County of Los Angeles

2014-15 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

John Naimo
Acting Auditor-Controller

Submitted to the
Board of Supervisors
April 2014

Volume Two

County of Los Angeles

2014-15 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

John Naimo
Acting Auditor-Controller

Submitted to the
Board of Supervisors
April 2014

Volume Two

"To Enrich Lives Through Effective and Caring Service"

lacounty•gov

Table of Contents

Budget Detail Schedules

Capital Projects/Refurbishments 1.1
Special Revenue Funds 2.1
Capital Project Special Funds 3.1
Special District Funds 4.1
Other Proprietary Funds 5.1
Agency Fund 6.1

Budget Summary Schedules

General Fund 7.1
Hospital Enterprise Funds 9.1
General County and Hospital Enterprise Funds 11.1
Special Revenue Funds 13.1
Capital Project Special Funds 15.1
Special District Funds 17.1
Other Proprietary Funds 19.1
Agency Fund 21.1
Los Angeles County Capital Asset Leasing Acquisition Summary 23.1

Auditor-Controller Schedules

Governmental Funds 24.1
Proprietary Funds 31.1
Special District Frunds 38.1

Index 42.1

Budget Detail Schedules

Capital Projects/ Refurbishments

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
ANIMAL CARE AND CONTROL						
EAST ANTELOPE VALLEY						
CP_69570 - ANIMAL SHELTER (A01)						
TOTAL FINANCING SOURCES	$ 938,760.39	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	940,434.76	150,000	0	150,000	150,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 940,434.76	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0
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	$ 210,000	$ 210,000	$ 0	$ 0	$ (210,000)
BUILDINGS & IMPROVEMENT	0.00	90,000	10,000	80,000	80,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 220,000	$ 80,000	$ 80,000	$ (220,000)
NET COUNTY COST	$ 0.00	$ 300,000	$ 220,000	$ 80,000	$ 80,000	$ (220,000)
LANCASTER						
CP_69706 - ACC - LANCASTER CALL CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,000,000	66,000	66,000	66,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,000,000	$ 66,000	$ 66,000	$ 66,000
NET COUNTY COST	$ 0.00	$ 0	$ 1,000,000	$ 66,000	$ 66,000	$ 66,000
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

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	$ 208,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	402,222.82	2,498,000	725,000	2,043,000	2,043,000	(455,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 402,222.82	$ 2,498,000	$ 725,000	$ 2,043,000	$ 2,043,000	$ (455,000)
NET COUNTY COST	$ 194,222.82	$ 2,498,000	$ 725,000	$ 2,043,000	$ 2,043,000	$ (455,000)
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	194,332.11	47,000	12,000	35,000	35,000	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 194,332.11	$ 47,000	$ 12,000	$ 35,000	$ 35,000	$ (12,000)
NET COUNTY COST	$ 194,332.11	$ 47,000	$ 12,000	$ 35,000	$ 35,000	$ (12,000)
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	6,755,134.75	124,000	0	124,000	124,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,755,134.75	$ 124,000	$ 0	$ 124,000	$ 124,000	$ 0
NET COUNTY COST	$ 1,931,544.43	$ 124,000	$ 0	$ 124,000	$ 124,000	$ 0
WILL ROGERS STATE BEACH						
CP_69225 - VIEW PIER/PARKING LOT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 7,819,830.35	$ 2,569,000	$ 400,000	$ 2,169,000	$ 2,169,000	$ (400,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,580,568.27	2,592,000	400,000	2,192,000	2,192,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,580,568.27	$ 2,592,000	$ 400,000	$ 2,192,000	$ 2,192,000	$ (400,000)
NET COUNTY COST	$ (239,262.08)	$ 23,000	$ 0	$ 23,000	$ 23,000	$ 0
DAN BLOCKER BEACH						
CP_77367 - BEACH ACCESS IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 656,866.86	$ 2,900,000	$ 3,267,000	$ 333,000	$ 333,000	$ (2,567,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 400,725.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	950,751.81	3,451,000	3,267,000	884,000	884,000	(2,567,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,351,476.81	$ 3,451,000	$ 3,267,000	$ 884,000	$ 884,000	$ (2,567,000)
NET COUNTY COST	$ 694,609.95	$ 551,000	$ 0	$ 551,000	$ 551,000	$ 0
MARINA DEL REY BEACH						
CP_77570 - TRANSIENT DOCKS REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 6,409,579.00	$ 1,027,000	$ 1,127,000	$ 0	$ 0	$ (1,027,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	441,630.30	6,995,000	5,537,000	1,558,000	1,558,000	(5,437,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 441,630.30	$ 6,995,000	$ 5,537,000	$ 1,558,000	$ 1,558,000	$ (5,437,000)
NET COUNTY COST	$ (5,967,948.70)	$ 5,968,000	$ 4,410,000	$ 1,558,000	$ 1,558,000	$ (4,410,000)
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	$ 62,000	$ 0	$ 62,000	$ 62,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	60,377.08	190,000	0	190,000	190,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 60,377.08	$ 190,000	$ 0	$ 190,000	$ 190,000	$ 0
NET COUNTY COST	$ 60,377.08	$ 128,000	$ 0	$ 128,000	$ 128,000	$ 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	39,000	0	39,000	39,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 467,782.87	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
NET COUNTY COST	$ 229,783.33	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 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

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	1,793,000	0	1,793,000	1,793,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,787,045.44	$ 1,793,000	$ 0	$ 1,793,000	$ 1,793,000	$ 0
NET COUNTY COST	$ 44,965.52	$ 1,651,000	$ 0	$ 1,651,000	$ 1,651,000	$ 0
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	267,259.30	93,000	30,000	63,000	63,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 267,259.30	$ 93,000	$ 30,000	$ 63,000	$ 63,000	$ (30,000)
NET COUNTY COST	$ 64,259.30	$ 93,000	$ 30,000	$ 63,000	$ 63,000	$ (30,000)
VENICE BEACH						
CP_87038 - VENICE BEACH PARKING LOT REPAIR (A01)						
TOTAL FINANCING SOURCES	$ 856,316.01	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,695,242.95	67,000	0	67,000	67,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,695,242.95	$ 67,000	$ 0	$ 67,000	$ 67,000	$ 0
NET COUNTY COST	$ 838,926.94	$ 67,000	$ 0	$ 67,000	$ 67,000	$ 0
WILL ROGERS STATE BEACH						
CP_87039 - WILL ROGERS BEACH GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 495,377.09	$ 59,000	$ 2,000	$ 57,000	$ 57,000	$ (2,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	637,995.35	73,000	2,000	71,000	71,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 637,995.35	$ 73,000	$ 2,000	$ 71,000	$ 71,000	$ (2,000)
NET COUNTY COST	$ 142,618.26	$ 14,000	$ 0	$ 14,000	$ 14,000	$ 0
MARINA DEL REY BEACH						
CP_88742 - MARINA SEAWALL REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,423,705.69	$ 6,320,000	$ 5,962,000	$ 358,000	$ 358,000	$ (5,962,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	662,731.85	7,374,000	4,694,000	2,680,000	2,680,000	(4,694,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 662,731.85	$ 7,374,000	$ 4,694,000	$ 2,680,000	$ 2,680,000	$ (4,694,000)
NET COUNTY COST	$ (760,973.84)	$ 1,054,000	$ (1,268,000)	$ 2,322,000	$ 2,322,000	$ 1,268,000
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	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,992,236.96	$ 10,000	$ 0	$ 0	$ 0	$ (10,000)
NET COUNTY COST	$ 2,992,236.96	$ 10,000	$ 0	$ 0	$ 0	$ (10,000)
CHILDREN AND FAMILY SERVICES						
LAC+USC MEDICAL CENTER						
CP_87218 - YOUTH WELCOME CENTER LAC+USC (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	165,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 165,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 165,000	$ 0	$ 0	$ 0
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROV						
EAST ANTELOPE VALLEY						
CP_67941 - EAST ANTELOPE VALLEY ANIMAL CARE CENTER - PALMDALE, CA (J22)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,300,000	$ 1,300,000	$ 6,550,000	$ 6,550,000	$ 5,250,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,300,000	1,300,000	6,550,000	6,550,000	5,250,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,300,000	$ 1,300,000	$ 6,550,000	$ 6,550,000	$ 5,250,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MID-VALLEY COMPREHENSIVE HEALTH CENTER						
CP_70984 - SAN FERNANDO VALLEY FAMILY SUPPORT CENTER PROJECT (J22)						
TOTAL FINANCING SOURCES	$ 2,937,000.00	$ 51,063,000	$ 51,063,000	$ 88,000,000	$ 88,000,000	$ 36,937,000

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,171,956.89	52,828,000	52,828,000	88,000,000	88,000,000	35,172,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,171,956.89	$ 52,828,000	$ 52,828,000	$ 88,000,000	$ 88,000,000	$ 35,172,000
FUND BALANCE	$ (1,765,043.11)	$ 1,765,000	$ 1,765,000	$ 0	$ 0	$ (1,765,000)
COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVE						
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,625,000	$ 1,207,000	$ 4,999,000	$ 4,999,000	$ 3,374,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,625,000	1,207,000	4,999,000	4,999,000	3,374,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,625,000	$ 1,207,000	$ 4,999,000	$ 4,999,000	$ 3,374,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69663 - RLANRC HOSPITAL INFASTRUCTURE PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,446,000	$ 2,016,000	$ 1,608,000	$ 1,608,000	$ (838,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,446,000	2,016,000	1,608,000	1,608,000	(838,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,446,000	$ 2,016,000	$ 1,608,000	$ 1,608,000	$ (838,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 0.00	$ 584,000	$ 200,000	$ 384,000	$ 384,000	$ (200,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	584,000	200,000	384,000	384,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 584,000	$ 200,000	$ 384,000	$ 384,000	$ (200,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69774 - RLANRC SEISMIC RETROFIT COMPL AND INPT CONSOLIDATION PROJCT (J23)						
TOTAL FINANCING SOURCES	$ 0.00	$ 10,810,000	$ 3,815,000	$ 19,236,000	$ 19,236,000	$ 8,426,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	10,810,000	3,815,000	19,236,000	19,236,000	8,426,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,810,000	$ 3,815,000	$ 19,236,000	$ 19,236,000	$ 8,426,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87150 - RLANRC SSA BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,108,000	$ 615,000	$ 1,710,000	$ 1,710,000	$ 602,000

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,108,000	615,000	1,710,000	1,710,000	602,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,108,000	$ 615,000	$ 1,710,000	$ 1,710,000	$ 602,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,410,000	$ 644,000	$ 2,140,000	$ 2,140,000	$ (270,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,410,000	644,000	2,140,000	2,140,000	(270,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,410,000	$ 644,000	$ 2,140,000	$ 2,140,000	$ (270,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMMUNITY AND SENIOR SERVICES						
CENTRO MARAVILLA SERVICE CENTER						
CP_87187 - CENTRO MARAVILLA SERVICE CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 153,000	$ 153,000	$ 0	$ 0	$ (153,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,397,000	1,250,000	1,147,000	1,147,000	(1,250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,397,000	$ 1,250,000	$ 1,147,000	$ 1,147,000	$ (1,250,000)
NET COUNTY COST	$ 0.00	$ 2,244,000	$ 1,097,000	$ 1,147,000	$ 1,147,000	$ (1,097,000)
CORONER						
CORONER'S BUILDING						
CP_77354 - ANNEX BUILDING (A01)						
TOTAL FINANCING SOURCES	$ 140,000.00	$ 36,000	$ 2,000	$ 34,000	$ 34,000	$ (2,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	165,400.56	304,000	2,000	302,000	302,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 165,400.56	$ 304,000	$ 2,000	$ 302,000	$ 302,000	$ (2,000)
NET COUNTY COST	$ 25,400.56	$ 268,000	$ 0	$ 268,000	$ 268,000	$ 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_89034 - DEL VALLE NEW INFRASTRUCTURE (J15)						
TOTAL FINANCING SOURCES	$ 342,000.00	$ 4,200,000	$ 4,200,000	$ 0	$ 0	$ (4,200,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	254,005.20	4,446,000	50,000	4,396,000	4,396,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 254,005.20	$ 4,446,000	$ 50,000	$ 4,396,000	$ 4,396,000	$ (50,000)
FUND BALANCE	$ (87,994.80)	$ 246,000	$ (4,150,000)	$ 4,396,000	$ 4,396,000	$ 4,150,000
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	26,665.84	654,000	0	500,000	500,000	(154,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,665.84	$ 654,000	$ 0	$ 500,000	$ 500,000	$ (154,000)
FUND BALANCE	$ (573,334.16)	$ 654,000	$ 0	$ 500,000	$ 500,000	$ (154,000)
DEL VALLE PARK						
CP_89056 - DEL VALLE SITE EVALUATION (J15)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	154,000	154,000	154,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 154,000	$ 154,000	$ 154,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 154,000	$ 154,000	$ 154,000
FEDERAL & STATE DISASTER AID						
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK						
CP_69703 - VETERAN'S MEMORIAL PARK ADMIN BLDG (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,174,000	$ 963,000	$ 211,000	$ 211,000	$ (963,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,274,000	963,000	311,000	311,000	(963,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,274,000	$ 963,000	$ 311,000	$ 311,000	$ (963,000)
NET COUNTY COST	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_77291 - PW 280 STRUCTURE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,620,000	$ 1,000,000	$ 620,000	$ 620,000	$ (1,000,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	32,819.95	1,805,000	1,160,000	645,000	645,000	(1,160,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 32,819.95	$ 1,805,000	$ 1,160,000	$ 645,000	$ 645,000	$ (1,160,000)
NET COUNTY COST	$ 32,819.95	$ 185,000	$ 160,000	$ 25,000	$ 25,000	$ (160,000)
OLIVE VIEW MEDICAL CENTER						
CP_77292 - EMS OFFICE/GARAGE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 283,000	$ 251,000	$ 32,000	$ 32,000	$ (251,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	38,987.21	334,000	251,000	83,000	83,000	(251,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 38,987.21	$ 334,000	$ 251,000	$ 83,000	$ 83,000	$ (251,000)
NET COUNTY COST	$ 38,987.21	$ 51,000	$ 0	$ 51,000	$ 51,000	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_77293 - CHILD CARE CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 2,235,000.00	$ 492,000	$ 400,000	$ 92,000	$ 92,000	$ (400,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,446,858.95	1,018,000	400,000	618,000	618,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,446,858.95	$ 1,018,000	$ 400,000	$ 618,000	$ 618,000	$ (400,000)
NET COUNTY COST	$ 211,858.95	$ 526,000	$ 0	$ 526,000	$ 526,000	$ 0
MOUNT MCDILL COMMUNICATIONS CENTER						
CP_77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,460,000	$ 125,000	$ 1,335,000	$ 1,335,000	$ (125,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,615.36	3,737,000	125,000	3,612,000	3,612,000	(125,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,615.36	$ 3,737,000	$ 125,000	$ 3,612,000	$ 3,612,000	$ (125,000)
NET COUNTY COST	$ 26,615.36	$ 2,277,000	$ 0	$ 2,277,000	$ 2,277,000	$ 0
FIRE DEPARTMENT						
LAKE HUGHES FORESTRY OFFICE						
CP_69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)						
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
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 100,000	$ 100,000	$ 100,000
FIRE STATION - CATALINA ISTHMUS						
CP_69360 - FIRE STATION 155-CATALINA ISTHMUS APPARATUS BAY ADDITION (J13)						
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
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 100,000	$ 100,000	$ 100,000
FIRE STATION 71 - MALIBU						
CP_70779 - STATION REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,651,626.40	1,819,000	500,000	1,319,000	1,319,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,651,626.40	$ 1,819,000	$ 500,000	$ 1,319,000	$ 1,319,000	$ (500,000)
FUND BALANCE	$ 6,651,626.40	$ 1,819,000	$ 500,000	$ 1,319,000	$ 1,319,000	$ (500,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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 143 - SANTA CLARITA						
CP_70932 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	$ 1,094,102.41	$ 9,585,000	$ 100,000	$ 9,485,000	$ 9,485,000	$ (100,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,102,088.71	9,585,000	100,000	9,485,000	9,485,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,102,088.71	$ 9,585,000	$ 100,000	$ 9,485,000	$ 9,485,000	$ (100,000)
FUND BALANCE	$ 7,986.30	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FIRE DISTRICT KLINGER HEADQUARTERS						
CP_88700 - RFURB-HEADQUARTER REMODEL (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	654,569.05	367,000	0	367,000	367,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 654,569.05	$ 367,000	$ 0	$ 367,000	$ 367,000	$ 0
FUND BALANCE	$ 654,569.05	$ 367,000	$ 0	$ 367,000	$ 367,000	$ 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	2,864,000	0	2,864,000	2,864,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,864,000	$ 0	$ 2,864,000	$ 2,864,000	$ 0
FUND BALANCE	$ (500,000.00)	$ 2,864,000	$ 0	$ 2,864,000	$ 2,864,000	$ 0
VARIOUS FIRE FACILITIES						
CP_88907 - SEPTIC SYSTEM REFURBISHMENTS (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,750,000	$ 1,750,000	$ 0	$ 0	$ (1,750,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	277,274.17	1,873,000	0	0	0	(1,873,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 277,274.17	$ 1,873,000	$ 0	$ 0	$ 0	$ (1,873,000)
FUND BALANCE	$ 277,274.17	$ 123,000	$ (1,750,000)	$ 0	$ 0	$ (123,000)
FIRE DISTRICT FLEET MANAGEMENT FACILITY						
CP_88934 - FLEET MAINTENANCE FACILITY (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,167,478.13	759,000	3,000	0	0	(759,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,167,478.13	$ 759,000	$ 3,000	$ 0	$ 0	$ (759,000)
FUND BALANCE	$ 1,167,478.13	$ 759,000	$ 3,000	$ 0	$ 0	$ (759,000)
FIRE STATION 150 - SANTA CLARITA VALLEY						
CP_88936 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	$ 10,590,917.82	$ 4,835,000	$ 400,000	$ 0	$ 0	$ (4,835,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,430,338.25	4,883,000	400,000	48,000	48,000	(4,835,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,430,338.25	$ 4,883,000	$ 400,000	$ 48,000	$ 48,000	$ (4,835,000)
FUND BALANCE	$ (160,579.57)	$ 48,000	$ 0	$ 48,000	$ 48,000	$ 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	969,071.34	45,000	0	0	0	(45,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 969,071.34	$ 45,000	$ 0	$ 0	$ 0	$ (45,000)
FUND BALANCE	$ 969,071.34	$ 45,000	$ 0	$ 0	$ 0	$ (45,000)
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	15,845,000	15,845,000	1,611,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 45,906.57	$ 14,234,000	$ 0	$ 15,845,000	$ 15,845,000	$ 1,611,000
FUND BALANCE	$ (12,203,093.43)	$ 14,234,000	$ 0	$ 15,845,000	$ 15,845,000	$ 1,611,000
HENNINGER FLATS-ALTADENA						
CP_88955 - HENNINGER FLATS POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	44,309.13	1,869,000	200,000	1,669,000	1,669,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 44,309.13	$ 1,869,000	$ 200,000	$ 1,669,000	$ 1,669,000	$ (200,000)
FUND BALANCE	$ 44,309.13	$ 1,869,000	$ 200,000	$ 1,669,000	$ 1,669,000	$ (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	0	321,000	321,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 21,365.76	$ 321,000	$ 0	$ 321,000	$ 321,000	$ 0
FUND BALANCE	$ 21,365.76	$ 321,000	$ 0	$ 321,000	$ 321,000	$ 0
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	24,279.00	1,217,000	150,000	1,067,000	1,067,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 24,279.00	$ 1,217,000	$ 150,000	$ 1,067,000	$ 1,067,000	$ (150,000)
FUND BALANCE	$ 24,279.00	$ 1,217,000	$ 150,000	$ 1,067,000	$ 1,067,000	$ (150,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	24,821.36	1,246,000	50,000	1,196,000	1,196,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 24,821.36	$ 1,246,000	$ 50,000	$ 1,196,000	$ 1,196,000	$ (50,000)
FUND BALANCE	$ 24,821.36	$ 1,246,000	$ 50,000	$ 1,196,000	$ 1,196,000	$ (50,000)
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	25,316.92	1,296,000	275,000	1,021,000	1,021,000	(275,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 25,316.92	$ 1,296,000	$ 275,000	$ 1,021,000	$ 1,021,000	$ (275,000)
FUND BALANCE	$ 25,316.92	$ 1,296,000	$ 275,000	$ 1,021,000	$ 1,021,000	$ (275,000)
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	27,157.20	1,341,000	290,000	1,051,000	1,051,000	(290,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 27,157.20	$ 1,341,000	$ 290,000	$ 1,051,000	$ 1,051,000	$ (290,000)
FUND BALANCE	$ 27,157.20	$ 1,341,000	$ 290,000	$ 1,051,000	$ 1,051,000	$ (290,000)
DIAMOND BAR FIRE DIVISION 8 HQ						
CP_88988 - DIAMOND BAR FIRE DIVISION 8 HQ REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	75,000	25,000	25,000	(75,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 75,000	$ 25,000	$ 25,000	$ (75,000)
FUND BALANCE	$ 0.00	$ 100,000	$ 75,000	$ 25,000	$ 25,000	$ (75,000)
PACOIMA FACILITY						
CP_88991 - BARTON FACILITY GENERAL IMPROVEMENTS (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FIRE STATION 74-KAGEL CANYON						
CP_88992 - FIRE STATION 74 - SEPTIC SYSTEM REFURBISHMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	300,000	300,000	300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
VARIOUS FIRE FACILITIES						
CP_88993 - VARIOUS SEPTIC SYSTEM RFURBS-LEVEL 3&4 (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,573,000	1,573,000	1,573,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,573,000	$ 1,573,000	$ 1,573,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 1,573,000	$ 1,573,000	$ 1,573,000
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	0	0	(61,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,344.29	$ 61,000	$ 0	$ 0	$ 0	$ (61,000)
FUND BALANCE	$ 14,344.29	$ 61,000	$ 0	$ 0	$ 0	$ (61,000)
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	0	0	(57,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,980.33	$ 57,000	$ 0	$ 0	$ 0	$ (57,000)
FUND BALANCE	$ 17,980.33	$ 57,000	$ 0	$ 0	$ 0	$ (57,000)
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	0	0	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,974.24	$ 60,000	$ 0	$ 0	$ 0	$ (60,000)
FUND BALANCE	$ 14,974.24	$ 60,000	$ 0	$ 0	$ 0	$ (60,000)
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	0	0	(64,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,311.08	$ 64,000	$ 0	$ 0	$ 0	$ (64,000)
FUND BALANCE	$ 11,311.08	$ 64,000	$ 0	$ 0	$ 0	$ (64,000)
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	0	0	(58,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,332.10	$ 58,000	$ 0	$ 0	$ 0	$ (58,000)
FUND BALANCE	$ 17,332.10	$ 58,000	$ 0	$ 0	$ 0	$ (58,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	0	0	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,223.09	$ 60,000	$ 0	$ 0	$ 0	$ (60,000)
FUND BALANCE	$ 15,223.09	$ 60,000	$ 0	$ 0	$ 0	$ (60,000)
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	0	0	(57,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,580.95	$ 57,000	$ 0	$ 0	$ 0	$ (57,000)
FUND BALANCE	$ 17,580.95	$ 57,000	$ 0	$ 0	$ 0	$ (57,000)
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	0	0	(58,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,578.60	$ 58,000	$ 0	$ 0	$ 0	$ (58,000)
FUND BALANCE	$ 16,578.60	$ 58,000	$ 0	$ 0	$ 0	$ (58,000)
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	0	0	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,875.37	$ 60,000	$ 0	$ 0	$ 0	$ (60,000)
FUND BALANCE	$ 14,875.37	$ 60,000	$ 0	$ 0	$ 0	$ (60,000)
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	0	0	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,463.71	$ 60,000	$ 0	$ 0	$ 0	$ (60,000)
FUND BALANCE	$ 15,463.71	$ 60,000	$ 0	$ 0	$ 0	$ (60,000)
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	0	0	(57,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,249.17	$ 57,000	$ 0	$ 0	$ 0	$ (57,000)
FUND BALANCE	$ 18,249.17	$ 57,000	$ 0	$ 0	$ 0	$ (57,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	0	0	(57,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,877.43	$ 57,000	$ 0	$ 0	$ 0	$ (57,000)
FUND BALANCE	$ 17,877.43	$ 57,000	$ 0	$ 0	$ 0	$ (57,000)
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	0	0	(59,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,700.71	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
FUND BALANCE	$ 15,700.71	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
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	0	0	(61,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 33,623.06	$ 61,000	$ 0	$ 0	$ 0	$ (61,000)
FUND BALANCE	$ 33,623.06	$ 61,000	$ 0	$ 0	$ 0	$ (61,000)
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	0	0	(59,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,387.75	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
FUND BALANCE	$ 16,387.75	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
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	0	0	(59,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,513.54	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
FUND BALANCE	$ 15,513.54	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
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	0	0	(58,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,990.28	$ 58,000	$ 0	$ 0	$ 0	$ (58,000)
FUND BALANCE	$ 16,990.28	$ 58,000	$ 0	$ 0	$ 0	$ (58,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	0	0	(59,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,367.41	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
FUND BALANCE	$ 16,367.41	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
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	0	0	(65,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 33,061.52	$ 65,000	$ 0	$ 0	$ 0	$ (65,000)
FUND BALANCE	$ 33,061.52	$ 65,000	$ 0	$ 0	$ 0	$ (65,000)
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	0	0	(64,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,518.16	$ 64,000	$ 0	$ 0	$ 0	$ (64,000)
FUND BALANCE	$ 10,518.16	$ 64,000	$ 0	$ 0	$ 0	$ (64,000)
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	0	0	(53,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 38,739.22	$ 53,000	$ 0	$ 0	$ 0	$ (53,000)
FUND BALANCE	$ 38,739.22	$ 53,000	$ 0	$ 0	$ 0	$ (53,000)
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	0	0	(52,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 22,925.20	$ 52,000	$ 0	$ 0	$ 0	$ (52,000)
FUND BALANCE	$ 22,925.20	$ 52,000	$ 0	$ 0	$ 0	$ (52,000)
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	0	0	(64,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,650.95	$ 64,000	$ 0	$ 0	$ 0	$ (64,000)
FUND BALANCE	$ 10,650.95	$ 64,000	$ 0	$ 0	$ 0	$ (64,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	0	0	(46,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 46,072.09	$ 46,000	$ 0	$ 0	$ 0	$ (46,000)
FUND BALANCE	$ 46,072.09	$ 46,000	$ 0	$ 0	$ 0	$ (46,000)
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	0	0	(63,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,373.08	$ 63,000	$ 0	$ 0	$ 0	$ (63,000)
FUND BALANCE	$ 12,373.08	$ 63,000	$ 0	$ 0	$ 0	$ (63,000)
PACOIMA FACILITY						
CP_89032 - BARTON HELIPORT FUEL SYSTEM RFURB (J13)						
TOTAL FINANCING SOURCES	$ 469,000.00	$ 500,000	$ 500,000	$ 0	$ 0	$ (500,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,253,281.21	1,183,000	230,000	453,000	453,000	(730,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,253,281.21	$ 1,183,000	$ 230,000	$ 453,000	$ 453,000	$ (730,000)
FUND BALANCE	$ 1,784,281.21	$ 683,000	$ (270,000)	$ 453,000	$ 453,000	$ (230,000)
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	352,571.20	74,000	1,000	73,000	73,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 352,571.20	$ 74,000	$ 1,000	$ 73,000	$ 73,000	$ (1,000)
FUND BALANCE	$ 352,571.20	$ 74,000	$ 1,000	$ 73,000	$ 73,000	$ (1,000)
FIRE STATION 32-AZUSA						
CP_89035 - FIRE STATION 32-AZUSA (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	21,257.35	54,000	0	54,000	54,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 21,257.35	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0
FUND BALANCE	$ 21,257.35	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 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	0	0	(70,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,589.15	$ 70,000	$ 0	$ 0	$ 0	$ (70,000)
FUND BALANCE	$ 4,589.15	$ 70,000	$ 0	$ 0	$ 0	$ (70,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	0	0	(70,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,627.61	$ 70,000	$ 0	$ 0	$ 0	$ (70,000)
FUND BALANCE	$ 4,627.61	$ 70,000	$ 0	$ 0	$ 0	$ (70,000)
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	1,053,623.12	33,000	3,000	30,000	30,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,053,623.12	$ 33,000	$ 3,000	$ 30,000	$ 30,000	$ (3,000)
FUND BALANCE	$ (33,376.88)	$ 33,000	$ 3,000	$ 30,000	$ 30,000	$ (3,000)
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	877,780.80	25,000	3,000	22,000	22,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 877,780.80	$ 25,000	$ 3,000	$ 22,000	$ 22,000	$ (3,000)
FUND BALANCE	$ (25,219.20)	$ 25,000	$ 3,000	$ 22,000	$ 22,000	$ (3,000)
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
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	24,500.00	695,000	40,000	655,000	655,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 24,500.00	$ 695,000	$ 40,000	$ 655,000	$ 655,000	$ (40,000)
FUND BALANCE	$ (475,500.00)	$ 695,000	$ 40,000	$ 655,000	$ 655,000	$ (40,000)
CAMP 8						
CP_89043 - FIRE CAMP 8 SEPTIC SYSTEM RFURB (J13)						
TOTAL FINANCING SOURCES	$ 1,159,000.00	$ 511,000	$ 511,000	$ 0	$ 0	$ (511,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,542.64	1,843,000	265,000	1,578,000	1,578,000	(265,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,542.64	$ 1,843,000	$ 265,000	$ 1,578,000	$ 1,578,000	$ (265,000)
FUND BALANCE	$ (1,152,457.36)	$ 1,332,000	$ (246,000)	$ 1,578,000	$ 1,578,000	$ 246,000
FIRE STATION 102-CLAREMONT						
CP_89045 - FIRE STATION 102 SEPTIC SYSTEM RFURB (J13)						
TOTAL FINANCING SOURCES	$ 650,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	23,224.96	1,243,000	186,000	1,057,000	1,057,000	(186,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 23,224.96	$ 1,243,000	$ 186,000	$ 1,057,000	$ 1,057,000	$ (186,000)
FUND BALANCE	$ (626,775.04)	$ 1,243,000	$ 186,000	$ 1,057,000	$ 1,057,000	$ (186,000)
FIRE COMMAND AND CONTROL						
CP_89053 - FCCF DISPATCH AREA FIRE SUPPRESSION SYSTEM (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 100,000	$ 0	$ 0	$ 0
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
FUND BALANCE	$ 0.00	$ 0	$ (100,000)	$ 100,000	$ 100,000	$ 100,000
FIRE COMMAND AND CONTROL						
CP_89054 - FCCF ELECTRICAL-HVAC UPGRADES (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 1,600,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,600,000	1,600,000	1,600,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,600,000	$ 1,600,000	$ 1,600,000
FUND BALANCE	$ 0.00	$ 0	$ (1,600,000)	$ 1,600,000	$ 1,600,000	$ 1,600,000
FIRE COMMAND AND CONTROL						
CP_89055 - FCCF CAD SYSTEM SITE ASSESSMENT (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 100,000	$ 0	$ 0	$ 0
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
FUND BALANCE	$ 0.00	$ 0	$ (100,000)	$ 100,000	$ 100,000	$ 100,000
VARIOUS FIRE FACILITIES						
CP_89057 - NPDES STATION REFURBISHMENT PROGRAM (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	801,000	801,000	801,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 801,000	$ 801,000	$ 801,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 801,000	$ 801,000	$ 801,000
FIRE STATION 58-LOS ANGELES						
CP_89059 - FIRE STATION 58 GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 465,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	465,000	465,000	465,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 465,000	$ 465,000	$ 465,000
FUND BALANCE	$ 0.00	$ 0	$ (465,000)	$ 465,000	$ 465,000	$ 465,000

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
GENERAL FACILITY CAPITAL IMPROVEMENT						
COUNTYWIDE DATA CENTER						
CP_70977 - ISD-COUNTYWIDE DATA CENTER (J20)						
TOTAL FINANCING SOURCES	$ 3,270,935.50	$ 56,628,000	$ 500,000	$ 56,128,000	$ 56,128,000	$ (500,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,643,816.63	56,628,000	500,000	56,128,000	56,128,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,643,816.63	$ 56,628,000	$ 500,000	$ 56,128,000	$ 56,128,000	$ (500,000)
FUND BALANCE	$ (627,118.87)	$ 0	$ 0	$ 0	$ 0	$ 0
MANHATTAN BEACH LIBRARY						
CP_70982 - MANHATTAN BEACH LIBRARY BOND (J20)						
TOTAL FINANCING SOURCES	$ 789,351.05	$ 13,311,000	$ 12,000,000	$ 1,311,000	$ 1,311,000	$ (12,000,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	789,351.05	13,311,000	12,000,000	1,311,000	1,311,000	(12,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 789,351.05	$ 13,311,000	$ 12,000,000	$ 1,311,000	$ 1,311,000	$ (12,000,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HEALTH FACILITIES CAP IMPROV FUND						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_88945 - MARTIN LUTHER KING JR. INPATIENT TOWER & ANCILLARY BUILDING (J19)						
TOTAL FINANCING SOURCES	$220,335,301.89	$ 23,043,000	$ 50,046,000	$ 2,000,000	$ 2,000,000	$ (21,043,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	213,209,890.97	39,220,000	66,220,000	2,003,000	2,003,000	(37,217,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$213,209,890.97	$ 39,220,000	$ 66,220,000	$ 2,003,000	$ 2,003,000	$ (37,217,000)
NET COUNTY COST	$ (7,125,410.92)	$ 16,177,000	$ 16,174,000	$ 3,000	$ 3,000	$ (16,174,000)
HEALTH SERVICES						
OLIVE VIEW MEDICAL CENTER						
CP_77330 - OLIVE VIEW FUTURE DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 1,347,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,347,000	1,347,000	1,347,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,347,000	$ 1,347,000	$ 1,347,000
NET COUNTY COST	$ 0.00	$ 0	$ (1,347,000)	$ 1,347,000	$ 1,347,000	$ 1,347,000
HUDSON HEALTH CENTER						
CP_77575 - HUDSON MODULAR BUILDING REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 138,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	247,991.28	52,000	45,000	7,000	7,000	(45,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 247,991.28	$ 52,000	$ 45,000	$ 7,000	$ 7,000	$ (45,000)
NET COUNTY COST	$ 109,991.28	$ 52,000	$ 45,000	$ 7,000	$ 7,000	$ (45,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_86772 - RFURB-PSYCHIATRIC UNIT REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 10,290.23	$ 8,000	$ 0	$ 0	$ 0	$ (8,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,005,237.97	358,000	0	0	0	(358,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,005,237.97	$ 358,000	$ 0	$ 0	$ 0	$ (358,000)
NET COUNTY COST	$ 17,994,947.74	$ 350,000	$ 0	$ 0	$ 0	$ (350,000)
VARIOUS HEALTH FACILITIES						
CP_86937 - VARIOUS PROJECTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 792,000	$ 0	$ 2,260,000	$ 2,260,000	$ 1,468,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	(0.20)	10,972,000	0	13,334,000	13,334,000	2,362,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ (0.20)	$ 10,972,000	$ 0	$ 13,334,000	$ 13,334,000	$ 2,362,000
NET COUNTY COST	$ (0.20)	$ 10,180,000	$ 0	$ 11,074,000	$ 11,074,000	$ 894,000
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_86949 - GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,758,302.14	2,000	0	0	0	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,758,302.14	$ 2,000	$ 0	$ 0	$ 0	$ (2,000)
NET COUNTY COST	$ 5,758,302.14	$ 2,000	$ 0	$ 0	$ 0	$ (2,000)
A.F. HAWKINS MENTAL HEALTH CENTER						
CP_86974 - HAWKINS PSYCH UNIT REFURBISHMENT PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 1,956,566.02	$ 821,000	$ 3,000	$ 0	$ 0	$ (821,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,751,131.20	821,000	3,000	0	0	(821,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,751,131.20	$ 821,000	$ 3,000	$ 0	$ 0	$ (821,000)
NET COUNTY COST	$ 794,565.18	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_87009 - RFURB-NURSE CALL SYSTEM (A01)						
TOTAL FINANCING SOURCES	$ 1,437,866.79	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,524,443.56	5,000	0	5,000	5,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,524,443.56	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
NET COUNTY COST	$ 1,086,576.77	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	4,745,976.00	4,733,000	1,100,000	3,633,000	3,633,000	(1,100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,745,976.00	$ 4,733,000	$ 1,100,000	$ 3,633,000	$ 3,633,000	$ (1,100,000)
NET COUNTY COST	$ 4,745,976.00	$ 4,733,000	$ 1,100,000	$ 3,633,000	$ 3,633,000	$ (1,100,000)
VARIOUS HEALTH FACILITIES						
CP_87014 - RFURB-VARIOUS HEALTH IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 8,000	$ 8,000	$ 8,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	358,000	358,000	358,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 358,000	$ 358,000	$ 358,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 350,000	$ 350,000	$ 350,000
HARBOR-UCLA MEDICAL CENTER						
CP_87041 - DATA CENTER HVAC UPGRADE (A01)						
TOTAL FINANCING SOURCES	$ 1,326,053.07	$ 406,000	$ 200,000	$ 206,000	$ 206,000	$ (200,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,326,053.07	406,000	200,000	206,000	206,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,326,053.07	$ 406,000	$ 200,000	$ 206,000	$ 206,000	$ (200,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_87071 - OUTPATIENT PHARMACY (A01)						
TOTAL FINANCING SOURCES	$ 342,032.15	$ 252,000	$ 122,000	$ 0	$ 0	$ (252,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	342,032.15	252,000	122,000	0	0	(252,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 342,032.15	$ 252,000	$ 122,000	$ 0	$ 0	$ (252,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LA PUENTE HEALTH CENTER						
CP_87072 - HVAC REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 319,161.35	$ 7,000	$ 7,000	$ 0	$ 0	$ (7,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	319,161.35	7,000	7,000	0	0	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 319,161.35	$ 7,000	$ 7,000	$ 0	$ 0	$ (7,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
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

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	$ 520,000	$ 0	$ 0	$ 0	$ (520,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,139,667.10	1,776,000	260,000	0	0	(1,776,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,139,667.10	$ 1,776,000	$ 260,000	$ 0	$ 0	$ (1,776,000)
NET COUNTY COST	$ 4,139,667.10	$ 1,256,000	$ 260,000	$ 0	$ 0	$ (1,256,000)
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_87092 - GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 5,180,420.65	$ 1,746,000	$ 1,300,000	$ 446,000	$ 446,000	$ (1,300,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,082,170.65	1,846,000	1,300,000	546,000	546,000	(1,300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,082,170.65	$ 1,846,000	$ 1,300,000	$ 546,000	$ 546,000	$ (1,300,000)
NET COUNTY COST	$ 901,750.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
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	142,577.60	3,857,000	1,500,000	2,457,000	2,457,000	(1,400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 142,577.60	$ 3,857,000	$ 1,500,000	$ 2,457,000	$ 2,457,000	$ (1,400,000)
NET COUNTY COST	$ 142,577.60	$ 3,857,000	$ 1,500,000	$ 2,457,000	$ 2,457,000	$ (1,400,000)
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	20,838.48	395,000	200,000	195,000	195,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 20,838.48	$ 395,000	$ 200,000	$ 195,000	$ 195,000	$ (200,000)
NET COUNTY COST	$ 20,838.48	$ 395,000	$ 200,000	$ 195,000	$ 195,000	$ (200,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
INTERNAL SERVICES DEPARTMENT						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87186 - HALL OF ADMINISTRATION BASEMENT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,173,000	185,000	988,000	988,000	(185,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,173,000	$ 185,000	$ 988,000	$ 988,000	$ (185,000)
NET COUNTY COST	$ 0.00	$ 1,173,000	$ 185,000	$ 988,000	$ 988,000	$ (185,000)
ISD SPECIAL PROJECTS						
RIO HONDO						
CP_69666 - RIO HONDO NEW BUILDING AND TOWER (A01)						
TOTAL FINANCING SOURCES	$ 392,319.92	$ 964,000	$ 0	$ 964,000	$ 964,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	392,319.92	964,000	0	964,000	964,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 392,319.92	$ 964,000	$ 0	$ 964,000	$ 964,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUENTE HILLS						
CP_69667 - PUENTE HILLS NEW BUILDING AND TOWER (A01)						
TOTAL FINANCING SOURCES	$ 3,263,499.64	$ 616,000	$ 616,000	$ 0	$ 0	$ (616,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,263,499.64	616,000	616,000	0	0	(616,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,263,499.64	$ 616,000	$ 616,000	$ 0	$ 0	$ (616,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HAUSER PEAK						
CP_69669 - HAUSER PEAK NEW TOWER (A01)						
TOTAL FINANCING SOURCES	$ 690,588.48	$ 265,000	$ 265,000	$ 0	$ 0	$ (265,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	690,588.48	265,000	265,000	0	0	(265,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 690,588.48	$ 265,000	$ 265,000	$ 0	$ 0	$ (265,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BALD MOUNTAIN						
CP_69675 - BALD MOUNTAIN NEW TOWER (A01)						
TOTAL FINANCING SOURCES	$ 594,762.12	$ 266,000	$ 266,000	$ 0	$ 0	$ (266,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	594,762.12	266,000	266,000	0	0	(266,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 594,762.12	$ 266,000	$ 266,000	$ 0	$ 0	$ (266,000)
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

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 12,250,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	840,236,305.48	4,815,000	0	4,815,000	4,815,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$852,486,305.48	$ 4,815,000	$ 0	$ 4,815,000	$ 4,815,000	$ 0
FUND BALANCE	$ 8,707,228.94	$ 4,815,000	$ 0	$ 4,815,000	$ 4,815,000	$ 0
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	2,391,945.73	107,000	66,000	41,000	41,000	(66,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,391,945.73	$ 107,000	$ 66,000	$ 41,000	$ 41,000	$ (66,000)
FUND BALANCE	$ 1,976,945.73	$ 107,000	$ 66,000	$ 41,000	$ 41,000	$ (66,000)
MARINA DEL REY BEACH						
CP_88939 - BOATHOUSE REFURBISHMENT (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,252,892.20	507,000	10,000	497,000	497,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,252,892.20	$ 507,000	$ 10,000	$ 497,000	$ 497,000	$ (10,000)
FUND BALANCE	$ 2,252,892.20	$ 507,000	$ 10,000	$ 497,000	$ 497,000	$ (10,000)
MARINA DEL REY BEACH						
CP_88987 - ANCHORAGE 47 DOCK REPLACEMENT PROJECT (MA2)						
TOTAL FINANCING SOURCES	$ 750,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	679,634.95	70,000	40,000	30,000	30,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 679,634.95	$ 70,000	$ 40,000	$ 30,000	$ 30,000	$ (40,000)
FUND BALANCE	$ (70,365.05)	$ 70,000	$ 40,000	$ 30,000	$ 30,000	$ (40,000)
MENTAL HEALTH						
OLIVE VIEW MEDICAL CENTER						
CP_69545 - URGENT CARE CENTER (A01)						
TOTAL FINANCING SOURCES	$ 5,116,275.06	$ 620,000	$ 100,000	$ 520,000	$ 520,000	$ (100,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,732,158.81	748,000	100,000	648,000	648,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,732,158.81	$ 748,000	$ 100,000	$ 648,000	$ 648,000	$ (100,000)
NET COUNTY COST	$ 4,615,883.75	$ 128,000	$ 0	$ 128,000	$ 128,000	$ 0
ARCADIA MENTAL HEALTH CENTER						
CP_77179 - ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 439,937.93	$ 11,560,000	$ 300,000	$ 11,260,000	$ 11,260,000	$ (300,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	439,937.93	11,560,000	300,000	11,260,000	11,260,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 439,937.93	$ 11,560,000	$ 300,000	$ 11,260,000	$ 11,260,000	$ (300,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DOWNTOWN MENTAL HEALTH CLINIC						
CP_77580 - DOWNTOWN MENTAL HEALTH CLINIC (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 350,000	$ 650,000	$ 650,000	$ 650,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	350,000	650,000	650,000	650,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 350,000	$ 650,000	$ 650,000	$ 650,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
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
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	$ 0	$ 0	$ 0	$ (19,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	285,002.35	19,000	0	0	0	(19,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 285,002.35	$ 19,000	$ 0	$ 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	$ 50,000	$ 120,000	$ 120,000	$ (50,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	265,000	50,000	215,000	215,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 265,000	$ 50,000	$ 215,000	$ 215,000	$ (50,000)
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	$ 1,266,579.02	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,087,502.16	164,000	0	164,000	164,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,087,502.16	$ 164,000	$ 0	$ 164,000	$ 164,000	$ 0
NET COUNTY COST	$ 820,923.14	$ 114,000	$ 0	$ 114,000	$ 114,000	$ 0
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB						
VARIOUS HEALTH FACILITIES						
CP_89046 - H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS (J16)						
TOTAL FINANCING SOURCES	$ 500,000.00	$ 1,200,000	$ 0	$ 4,767,000	$ 4,767,000	$ 3,567,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,700,000	500,000	4,767,000	4,767,000	3,067,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,700,000	$ 500,000	$ 4,767,000	$ 4,767,000	$ 3,067,000
FUND BALANCE	$ (500,000.00)	$ 500,000	$ 500,000	$ 0	$ 0	$ (500,000)
VARIOUS HEALTH FACILITIES						
CP_89047 - MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS (J16)						
TOTAL FINANCING SOURCES	$ 0.00	$ 800,000	$ 2,000	$ 1,701,000	$ 1,701,000	$ 901,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	800,000	2,000	1,701,000	1,701,000	901,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 800,000	$ 2,000	$ 1,701,000	$ 1,701,000	$ 901,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_89048 - LAC+USC MED CENTER AND LAC+USC HEALTHCARE NETWORK CHC/HCS (J16)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,300,000	$ 0	$ 3,880,000	$ 3,880,000	$ 2,580,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,300,000	0	3,880,000	3,880,000	2,580,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,300,000	$ 0	$ 3,880,000	$ 3,880,000	$ 2,580,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_89049 - RLA NATIONAL REHABILITATION CENTER (J16)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,100,000	$ 1,000	$ 2,474,000	$ 2,474,000	$ 1,374,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,100,000	1,000	2,474,000	2,474,000	1,374,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,100,000	$ 1,000	$ 2,474,000	$ 2,474,000	$ 1,374,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_89050 - OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS (J16)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,870,000	$ 5,000	$ 10,948,000	$ 10,948,000	$ 9,078,000

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,870,000	5,000	10,948,000	10,948,000	9,078,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,870,000	$ 5,000	$ 10,948,000	$ 10,948,000	$ 9,078,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_89051 - HEALTH SERVICES ADMINISTRATION BUILDING (J16)						
TOTAL FINANCING SOURCES	$ 0.00	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_89052 - HEALTH SERVICES ADMINISTRATION BUILDING (J16)						
TOTAL FINANCING SOURCES	$ 0.00	$ 60,000	$ 0	$ 0	$ 0	$ (60,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	60,000	0	0	0	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 60,000	$ 0	$ 0	$ 0	$ (60,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 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
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

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	3,577,786.89	31,000	0	31,000	31,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,577,786.89	$ 31,000	$ 0	$ 31,000	$ 31,000	$ 0
NET COUNTY COST	$ 54,553.78	$ 31,000	$ 0	$ 31,000	$ 31,000	$ 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	$ 2,725,002.12	$ 365,000	$ 365,000	$ 0	$ 0	$ (365,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,725,001.72	458,000	458,000	0	0	(458,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,725,001.72	$ 458,000	$ 458,000	$ 0	$ 0	$ (458,000)
NET COUNTY COST	$ (0.40)	$ 93,000	$ 93,000	$ 0	$ 0	$ (93,000)
STEPHEN SORENSEN PARK						
CP_69276 - COMMUNITY BUILDING (A01)						
TOTAL FINANCING SOURCES	$ 1,606,560.83	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,069,142.27	730,000	216,000	514,000	514,000	(216,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,069,142.27	$ 730,000	$ 216,000	$ 514,000	$ 514,000	$ (216,000)
NET COUNTY COST	$ 7,462,581.44	$ 671,000	$ 216,000	$ 455,000	$ 455,000	$ (216,000)
NORTH COUNTY						
CP_69479 - TRAILS DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 95,561.38	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	95,561.38	2,000	0	2,000	2,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 95,561.38	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
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	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 2,339,239.00	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0
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	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0
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	10,875,490.51	526,000	0	526,000	526,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,875,490.51	$ 526,000	$ 0	$ 526,000	$ 526,000	$ 0
NET COUNTY COST	$ 8,225,670.01	$ 526,000	$ 0	$ 526,000	$ 526,000	$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_69526 - PLAY AREA REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,110,166.59	$ 450,000	$ 275,000	$ 175,000	$ 175,000	$ (275,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,302,223.48	478,000	275,000	203,000	203,000	(275,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,302,223.48	$ 478,000	$ 275,000	$ 203,000	$ 203,000	$ (275,000)
NET COUNTY COST	$ 192,056.89	$ 28,000	$ 0	$ 28,000	$ 28,000	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA CP_69529 - BASKETBALL COURT (A01)						
TOTAL FINANCING SOURCES	$ 276,206.71	$ 724,000	$ 0	$ 98,000	$ 98,000	$ (626,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	276,206.71	724,000	0	98,000	98,000	(626,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 276,206.71	$ 724,000	$ 0	$ 98,000	$ 98,000	$ (626,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK CP_69542 - BOAT LAUNCHING FACILITY (A01)						
TOTAL FINANCING SOURCES	$ 1,722,988.54	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,399,640.50	175,000	0	175,000	175,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,399,640.50	$ 175,000	$ 0	$ 175,000	$ 175,000	$ 0
NET COUNTY COST	$ (323,348.04)	$ 175,000	$ 0	$ 175,000	$ 175,000	$ 0
HELEN KELLER PARK						
CP_69554 - COMMUNITY BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,499,642.21	3,320,000	567,000	2,753,000	2,753,000	(567,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,499,642.21	$ 3,320,000	$ 567,000	$ 2,753,000	$ 2,753,000	$ (567,000)
NET COUNTY COST	$ 5,499,642.21	$ 3,320,000	$ 567,000	$ 2,753,000	$ 2,753,000	$ (567,000)
CASTAIC LAKE RECREATION AREA						
CP_69557 - POOL COMPLEX (A01)						
TOTAL FINANCING SOURCES	$ 2,650,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,912,953.10	986,000	185,000	801,000	801,000	(185,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,912,953.10	$ 986,000	$ 185,000	$ 801,000	$ 801,000	$ (185,000)
NET COUNTY COST	$ 9,262,953.10	$ 986,000	$ 185,000	$ 801,000	$ 801,000	$ (185,000)
WHITTIER NARROWS RECREATION AREA						
CP_69597 - TRAIL STAGING AREA (A01)						
TOTAL FINANCING SOURCES	$ 149,950.17	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	149,950.16	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 149,950.16	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
NET COUNTY COST	$ (0.01)	$ 0	$ 0	$ 0	$ 0	$ 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	997,281.86	96,000	0	88,000	88,000	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 997,281.86	$ 96,000	$ 0	$ 88,000	$ 88,000	$ (8,000)
NET COUNTY COST	$ 997,281.86	$ 96,000	$ 0	$ 88,000	$ 88,000	$ (8,000)
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

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	406,000	594,000	594,000	(406,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 406,000	$ 594,000	$ 594,000	$ (406,000)
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 406,000	$ 594,000	$ 594,000	$ (406,000)
CHARLES WHITE PARK						
CP_69689 - CHARLES WHITE PARK PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 190,000	$ 113,000	$ 77,000	$ 77,000	$ (113,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	190,000	113,000	77,000	77,000	(113,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 190,000	$ 113,000	$ 77,000	$ 77,000	$ (113,000)
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	$ 800,000	$ 800,000	$ 500,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	457,803.86	1,130,000	156,000	1,474,000	1,474,000	344,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 457,803.86	$ 1,130,000	$ 156,000	$ 1,474,000	$ 1,474,000	$ 344,000
NET COUNTY COST	$ 457,803.86	$ 830,000	$ 156,000	$ 674,000	$ 674,000	$ (156,000)
ACTON PARK						
CP_69695 - ACTON GROUP PICNIC SHELTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	164,594.12	135,000	4,000	131,000	131,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 164,594.12	$ 135,000	$ 4,000	$ 131,000	$ 131,000	$ (4,000)
NET COUNTY COST	$ 164,594.12	$ 135,000	$ 4,000	$ 131,000	$ 131,000	$ (4,000)
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_69696 - CRESCENTA VALLEY DOG PARK PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 645,000	$ 0	$ 645,000	$ 645,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	115,928.44	649,000	0	649,000	649,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 115,928.44	$ 649,000	$ 0	$ 649,000	$ 649,000	$ 0
NET COUNTY COST	$ 115,928.44	$ 4,000	$ 0	$ 4,000	$ 4,000	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	890,000	176,000	714,000	714,000	(176,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 890,000	$ 176,000	$ 714,000	$ 714,000	$ (176,000)
NET COUNTY COST	$ 0.00	$ 890,000	$ 176,000	$ 714,000	$ 714,000	$ (176,000)
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	1,200,000	0	1,200,000	1,200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,200,000	$ 0	$ 1,200,000	$ 1,200,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,200,000	$ 0	$ 1,200,000	$ 1,200,000	$ 0
KENNETH HAHN RECREATION AREA						
CP_69715 - KENNETH HAHN EASTERN RIDGELINE PARKING LOT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	0	150,000	150,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0
NET COUNTY COST	$ 0.00	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0
PEARBLOSSOM PARK						
CP_69716 - PEARBLOSSOM PARK SPLASH PAD (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,200,000	0	1,200,000	1,200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,200,000	$ 0	$ 1,200,000	$ 1,200,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,200,000	$ 0	$ 1,200,000	$ 1,200,000	$ 0
JESSE OWENS COMMUNITY REGIONAL PARK						
CP_69722 - JESSE OWENS NEW BASKETBALL COURT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 700,000	$ 700,000	$ 700,000
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	$ 0	$ 0	$ 0
STONEVIEW NATURE CENTER						
CP_70007 - STONEVIEW NATURE CENTER (A01)						
TOTAL FINANCING SOURCES	$ 107,513.96	$ 5,142,000	$ 1,255,000	$ 3,887,000	$ 3,887,000	$ (1,255,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	107,513.96	5,142,000	1,255,000	3,887,000	3,887,000	(1,255,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 107,513.96	$ 5,142,000	$ 1,255,000	$ 3,887,000	$ 3,887,000	$ (1,255,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	9,470,193.98	664,000	37,000	563,000	563,000	(101,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,470,193.98	$ 664,000	$ 37,000	$ 563,000	$ 563,000	$ (101,000)
NET COUNTY COST	$ 7,045,746.40	$ 664,000	$ 37,000	$ 563,000	$ 563,000	$ (101,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_77108 - VARIOUS IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 3,107,000	$ 0	$ 3,107,000	$ 3,107,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.63	3,107,000	0	3,107,000	3,107,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.63	$ 3,107,000	$ 0	$ 3,107,000	$ 3,107,000	$ 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	$ 4,029,000	$ 0	$ 4,029,000	$ 4,029,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,029,000	0	4,029,000	4,029,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,029,000	$ 0	$ 4,029,000	$ 4,029,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_77110 - VARIOUS IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 4,035,000	$ 0	$ 4,035,000	$ 4,035,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,035,000	0	4,035,000	4,035,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,035,000	$ 0	$ 4,035,000	$ 4,035,000	$ 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	$ 5,675,000	$ 0	$ 5,675,000	$ 5,675,000	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,675,000	0	5,675,000	5,675,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,675,000	$ 0	$ 5,675,000	$ 5,675,000	$ 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	$ 6,745,000	$ 0	$ 6,745,000	$ 6,745,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,745,000	0	6,745,000	6,745,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,745,000	$ 0	$ 6,745,000	$ 6,745,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 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
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

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	$ 3,761,000	$ 0	$ 3,761,000	$ 3,761,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,761,000	0	3,761,000	3,761,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,761,000	$ 0	$ 3,761,000	$ 3,761,000	$ 0
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
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

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	50,000	0	50,000	50,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
NET COUNTY COST	$ 0.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 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	968,756.52	31,000	2,000	19,000	19,000	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 968,756.52	$ 31,000	$ 2,000	$ 19,000	$ 19,000	$ (12,000)
NET COUNTY COST	$ 968,756.52	$ 31,000	$ 2,000	$ 19,000	$ 19,000	$ (12,000)
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
FRIENDSHIP COMMUNITY REGIONAL PARK						
CP_77148 - DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 179,000	$ 29,000	$ 150,000	$ 150,000	$ (29,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	179,000	29,000	150,000	150,000	(29,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 179,000	$ 29,000	$ 150,000	$ 150,000	$ (29,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 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
MISSION CANYON TRAIL						
CP_77389 - TRAIL DEVELOPMENT AND IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 38,141.74	$ 219,000	$ 0	$ 219,000	$ 219,000	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	$ 751,437.03	$ 123,000	$ 0	$ 123,000	$ 123,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	751,437.03	123,000	0	123,000	123,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 751,437.03	$ 123,000	$ 0	$ 123,000	$ 123,000	$ 0
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	1,969,008.00	14,000	4,000	10,000	10,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,969,008.00	$ 14,000	$ 4,000	$ 10,000	$ 10,000	$ (4,000)
NET COUNTY COST	$ 1,969,008.00	$ 14,000	$ 4,000	$ 10,000	$ 10,000	$ (4,000)
WHITTIER NARROWS RECREATION AREA						
CP_77518 - PK-WNRA BEAUTIFICATION AND LANDSCAPE IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 323,430.29	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	302,395.36	0	0	21,000	21,000	21,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 302,395.36	$ 0	$ 0	$ 21,000	$ 21,000	$ 21,000
NET COUNTY COST	$ (21,034.93)	$ 0	$ 0	$ 21,000	$ 21,000	$ 21,000
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

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	$ 127,193.46	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 127,193.00	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 127,193.00	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
NET COUNTY COST	$ (0.46)	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
WALNUT CREEK COMMUNITY REGIONAL PARK						
CP_86260 - RFURB-TRAIL AND BRIDGE (A01)						
TOTAL FINANCING SOURCES	$ 263,001.50	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	272,510.60	7,000	0	7,000	7,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 272,510.60	$ 7,000	$ 0	$ 7,000	$ 7,000	$ 0
NET COUNTY COST	$ 9,509.10	$ 7,000	$ 0	$ 7,000	$ 7,000	$ 0
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	936,000	0	936,000	936,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 45,000.00	$ 936,000	$ 0	$ 936,000	$ 936,000	$ 0
NET COUNTY COST	$ 45,000.00	$ 203,000	$ 0	$ 203,000	$ 203,000	$ 0
PECK ROAD WATER CONSERVATION PARK						
CP_86389 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 195,530.64	$ 4,000	$ 1,000	$ 3,000	$ 3,000	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	195,530.64	4,000	1,000	3,000	3,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 195,530.64	$ 4,000	$ 1,000	$ 3,000	$ 3,000	$ (1,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DEL AIRE LOCAL PARK						
CP_86421 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,705,061.50	$ 3,000	$ 3,000	$ 0	$ 0	$ (3,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,118,170.83	45,000	45,000	0	0	(45,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,118,170.83	$ 45,000	$ 45,000	$ 0	$ 0	$ (45,000)
NET COUNTY COST	$ 413,109.33	$ 42,000	$ 42,000	$ 0	$ 0	$ (42,000)
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
GEORGE WASHINGTON CARVER PARK						
CP_86451 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 104,833.12	$ 505,000	$ 6,000	$ 499,000	$ 499,000	$ (6,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	104,833.12	505,000	6,000	499,000	499,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 104,833.12	$ 505,000	$ 6,000	$ 499,000	$ 499,000	$ (6,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARTER OAK LOCAL PARK						
CP_86456 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 643,651.42	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	987,007.54	276,000	59,000	211,000	211,000	(65,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 987,007.54	$ 276,000	$ 59,000	$ 211,000	$ 211,000	$ (65,000)
NET COUNTY COST	$ 343,356.12	$ 276,000	$ 59,000	$ 211,000	$ 211,000	$ (65,000)
ARCADIA COMMUNITY REGIONAL PARK						
CP_86486 - RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS (A01)						
TOTAL FINANCING SOURCES	$ 4,962,610.05	$ 52,000	$ 0	$ 0	$ 0	$ (52,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,437,071.99	257,000	0	205,000	205,000	(52,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,437,071.99	$ 257,000	$ 0	$ 205,000	$ 205,000	$ (52,000)
NET COUNTY COST	$ 4,474,461.94	$ 205,000	$ 0	$ 205,000	$ 205,000	$ 0
PLACERITA CANYON NATURAL AREA						
CP_86570 - RFURB-WATER SYSTEM (A01)						
TOTAL FINANCING SOURCES	$ 350,775.24	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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
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
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_86741 - RFURB-SWIMMING POOL (A01)						
TOTAL FINANCING SOURCES	$ 5,661,000.00	$ 118,000	$ 20,000	$ 108,000	$ 108,000	$ (10,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,283,208.59	2,580,000	730,000	1,860,000	1,860,000	(720,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,283,208.59	$ 2,580,000	$ 730,000	$ 1,860,000	$ 1,860,000	$ (720,000)
NET COUNTY COST	$ 6,622,208.59	$ 2,462,000	$ 710,000	$ 1,752,000	$ 1,752,000	$ (710,000)
EUGENE A. OBREGON LOCAL PARK						
CP_86744 - RFURB-SWIMMING POOL (A01)						
TOTAL FINANCING SOURCES	$ 1,631,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,347,744.37	227,000	6,000	221,000	221,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,347,744.37	$ 227,000	$ 6,000	$ 221,000	$ 221,000	$ (6,000)
NET COUNTY COST	$ 1,716,744.37	$ 227,000	$ 6,000	$ 221,000	$ 221,000	$ (6,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,872,859.24	203,000	0	203,000	203,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,872,859.24	$ 203,000	$ 0	$ 203,000	$ 203,000	$ 0
NET COUNTY COST	$ 15,742,859.24	$ 203,000	$ 0	$ 203,000	$ 203,000	$ 0
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
LOS ANGELES COUNTY ARBORETUM						
CP_86803 - ARBORETUM PARKING LOT LIGHTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	476,368.62	24,000	0	19,000	19,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 476,368.62	$ 24,000	$ 0	$ 19,000	$ 19,000	$ (5,000)
NET COUNTY COST	$ 476,368.62	$ 24,000	$ 0	$ 19,000	$ 19,000	$ (5,000)
72ND STREET EQUESTRIAN ARENA						
CP_86827 - 72ND STREET EQUESTRIAN ARENA PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 194,247.83	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	194,247.83	2,000	2,000	0	0	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 194,247.83	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA						
CP_86897 - SOCCER FIELD TRAILS (A01)						
TOTAL FINANCING SOURCES	$ 419,540.21	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	419,539.89	1,000	1,000	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 419,539.89	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
NET COUNTY COST	$ (0.32)	$ 0	$ 0	$ 0	$ 0	$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_86922 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 220,967.74	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	184,382.77	127,000	0	127,000	127,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 184,382.77	$ 127,000	$ 0	$ 127,000	$ 127,000	$ 0
NET COUNTY COST	$ (36,584.97)	$ 73,000	$ 0	$ 73,000	$ 73,000	$ 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
KENNETH HAHN RECREATION AREA						
CP_86972 - GENERAL IMPROVEMENTS II (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 201,000	$ 0	$ 0	$ 0	$ (201,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	201,000	0	0	0	(201,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 201,000	$ 0	$ 0	$ 0	$ (201,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
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	228,000	0	228,000	228,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 228,000	$ 0	$ 228,000	$ 228,000	$ 0
NET COUNTY COST	$ 0.00	$ 228,000	$ 0	$ 228,000	$ 228,000	$ 0
RIO HONDO RIVER TRAIL						
CP_87034 - FIRST DISTRICT STAGING AND ARENA REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 132,248.46	$ 7,000	$ 0	$ 7,000	$ 7,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	132,206.32	7,000	0	7,000	7,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 132,206.32	$ 7,000	$ 0	$ 7,000	$ 7,000	$ 0
NET COUNTY COST	$ (42.14)	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
MARY M. BETHUNE PARK						
CP_87049 - BETHUNE PARK COMMUNITY ROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 114,504.00	$ 1,320,000	$ 0	$ 1,320,000	$ 1,320,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	114,504.00	1,320,000	0	1,320,000	1,320,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 114,504.00	$ 1,320,000	$ 0	$ 1,320,000	$ 1,320,000	$ 0
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
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
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	72,243.81	457,000	0	457,000	457,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 72,243.81	$ 457,000	$ 0	$ 457,000	$ 457,000	$ 0
NET COUNTY COST	$ 64,743.81	$ 315,000	$ 0	$ 315,000	$ 315,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87102 - WRNA EQUESTRIAN CENTER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 570,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	613,632.57	1,541,000	76,000	2,565,000	2,565,000	1,024,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 613,632.57	$ 1,541,000	$ 76,000	$ 2,565,000	$ 2,565,000	$ 1,024,000
NET COUNTY COST	$ 43,632.57	$ 1,541,000	$ 76,000	$ 2,565,000	$ 2,565,000	$ 1,024,000
EL CARISO COMMUNITY REGIONAL PARK						
CP_87107 - GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 8,596,446.68	$ 2,095,000	$ 434,000	$ 1,851,000	$ 1,851,000	$ (244,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,693,069.08	2,698,000	434,000	2,264,000	2,264,000	(434,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,693,069.08	$ 2,698,000	$ 434,000	$ 2,264,000	$ 2,264,000	$ (434,000)
NET COUNTY COST	$ 96,622.40	$ 603,000	$ 0	$ 413,000	$ 413,000	$ (190,000)
LA MIRADA COMMUNITY REGIONAL PARK						
CP_87117 - LA MIRADA PARKING LOT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 258,933.18	$ 26,000	$ 0	$ 0	$ 0	$ (26,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	258,933.18	26,000	0	0	0	(26,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 258,933.18	$ 26,000	$ 0	$ 0	$ 0	$ (26,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PETER F. SCHABARUM REGIONAL PARK						
CP_87131 - PETER F. SCHABARUM EQUESTRIAN CENTER PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 321,000.99	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	428,085.66	48,000	48,000	0	0	(48,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 428,085.66	$ 48,000	$ 48,000	$ 0	$ 0	$ (48,000)
NET COUNTY COST	$ 107,084.67	$ 48,000	$ 48,000	$ 0	$ 0	$ (48,000)
WILLIAM S. HART REGIONAL PARK						
CP_87132 - WILLIAM S. HART PARK ENTRANCE RENOVATION PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 315,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,037,998.09	34,000	1,000	23,000	23,000	(11,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,037,998.09	$ 34,000	$ 1,000	$ 23,000	$ 23,000	$ (11,000)
NET COUNTY COST	$ 722,998.09	$ 34,000	$ 1,000	$ 23,000	$ 23,000	$ (11,000)
MONA PARK						
CP_87134 - MONA PARK COMMUNITY ROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 115,893.32	$ 1,339,000	$ 0	$ 1,339,000	$ 1,339,000	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	115,893.32	1,339,000	0	1,339,000	1,339,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 115,893.32	$ 1,339,000	$ 0	$ 1,339,000	$ 1,339,000	$ 0
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	899,832.90	10,000	6,000	4,000	4,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 899,832.90	$ 10,000	$ 6,000	$ 4,000	$ 4,000	$ (6,000)
NET COUNTY COST	$ 899,832.90	$ 10,000	$ 6,000	$ 4,000	$ 4,000	$ (6,000)
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	710,794.30	134,000	134,000	0	0	(134,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 710,794.30	$ 134,000	$ 134,000	$ 0	$ 0	$ (134,000)
NET COUNTY COST	$ 710,794.30	$ 134,000	$ 134,000	$ 0	$ 0	$ (134,000)
KENNETH HAHN RECREATION AREA						
CP_87166 - KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 137,000	$ 964,000	$ 964,000	$ 964,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,593,000	1,631,000	1,063,000	1,063,000	(530,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,593,000	$ 1,631,000	$ 1,063,000	$ 1,063,000	$ (530,000)
NET COUNTY COST	$ 0.00	$ 1,593,000	$ 1,494,000	$ 99,000	$ 99,000	$ (1,494,000)
HOLLYWOOD BOWL						
CP_87174 - HOLLYWOOD BOWL GENERAL IMPROVEMENTS II PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 833,000	$ 821,000	$ 12,000	$ 12,000	$ (821,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	833,000	821,000	12,000	12,000	(821,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 833,000	$ 821,000	$ 12,000	$ 12,000	$ (821,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC LAKE RECREATION AREA						
CP_87176 - CASTAIC LAKE GENERAL IMPROVEMENTS II (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 310,000	$ 310,000	$ 0	$ 0	$ (310,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,390.00	529,000	524,000	5,000	5,000	(524,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,390.00	$ 529,000	$ 524,000	$ 5,000	$ 5,000	$ (524,000)
NET COUNTY COST	$ 1,390.00	$ 219,000	$ 214,000	$ 5,000	$ 5,000	$ (214,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	125,000	0	125,000	125,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 125,000	$ 0	$ 125,000	$ 125,000	$ 0
NET COUNTY COST	$ 0.00	$ 125,000	$ 0	$ 125,000	$ 125,000	$ 0
PEARBLOSSOM PARK						
CP_87178 - PEARBLOSSOM PARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	65,000	0	65,000	65,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 65,000	$ 0	$ 65,000	$ 65,000	$ 0
NET COUNTY COST	$ 0.00	$ 65,000	$ 0	$ 65,000	$ 65,000	$ 0
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	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
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	75,000	0	75,000	75,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 75,000	$ 0	$ 75,000	$ 75,000	$ 0
NET COUNTY COST	$ 0.00	$ 75,000	$ 0	$ 75,000	$ 75,000	$ 0
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	450,000	0	450,000	450,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 450,000	$ 0	$ 450,000	$ 450,000	$ 0
NET COUNTY COST	$ 0.00	$ 450,000	$ 0	$ 450,000	$ 450,000	$ 0
CERRITOS COMMUNITY REGIONAL PARK						
CP_87182 - CERRITOS PARK FITNESS EQUIPMENT (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	73,000.00	9,000	9,000	0	0	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 73,000.00	$ 9,000	$ 9,000	$ 0	$ 0	$ (9,000)
NET COUNTY COST	$ 23,000.00	$ 9,000	$ 9,000	$ 0	$ 0	$ (9,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
CITY TERRACE PARK						
CP_87183 - CITY TERRACE PARK PICNIC SHELTER AND PLAYGROUND (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 280,000	$ 280,000	$ 280,000
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	$ 170,000	$ 170,000	$ 170,000
EAST RANCHO DOMINGUEZ PARK						
CP_87185 - EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 280,000	$ 90,000	$ 198,000	$ 198,000	$ (82,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	285,000	90,000	203,000	203,000	(82,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 285,000	$ 90,000	$ 203,000	$ 203,000	$ (82,000)
NET COUNTY COST	$ 0.00	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,950,000	0	1,950,000	1,950,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,950,000	$ 0	$ 1,950,000	$ 1,950,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,950,000	$ 0	$ 1,950,000	$ 1,950,000	$ 0
APOLLO COMMUNITY REGIONAL PARK						
CP_87197 - APOLLO PARK REFURBISHMENTS (A01)						
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	$ 373,000	$ 0	$ 373,000	$ 373,000	$ 0
LOMA ALTA PARK						
CP_87198 - PAMELA PARK REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	483,000	0	483,000	483,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 483,000	$ 0	$ 483,000	$ 483,000	$ 0
NET COUNTY COST	$ 0.00	$ 483,000	$ 0	$ 483,000	$ 483,000	$ 0
VAL VERDE COMMUNITY REGIONAL PARK						
CP_87199 - VAL VERDE PARK KITCHEN REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	242,000	0	242,000	242,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 242,000	$ 0	$ 242,000	$ 242,000	$ 0
NET COUNTY COST	$ 0.00	$ 242,000	$ 0	$ 242,000	$ 242,000	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FRANK G. BONELLI REGIONAL PARK						
CP_87201 - BONELLI PARK FISHING PIER REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	232,000	0	232,000	232,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 232,000	$ 0	$ 232,000	$ 232,000	$ 0
NET COUNTY COST	$ 0.00	$ 232,000	$ 0	$ 232,000	$ 232,000	$ 0
LOS ANGELES COUNTY ARBORETUM						
CP_87207 - ARBORETUM LIBRARY AND AYRES HALL REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,645,000	155,000	155,000	155,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,645,000	$ 155,000	$ 155,000	$ 155,000
NET COUNTY COST	$ 0.00	$ 0	$ 1,645,000	$ 155,000	$ 155,000	$ 155,000
WHITTIER NARROWS RECREATION AREA						
CP_87210 - WNRA IRRIGATION SYSTEM RENOVATION (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
WHITTIER NARROWS RECREATION AREA						
CP_87211 - WNRA TURF REMOVAL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	400,000	0	400,000	400,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
NET COUNTY COST	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
HELEN KELLER PARK						
CP_87237 - HELEN KELLER PARK REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,677,000	3,677,000	3,677,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 3,677,000	$ 3,677,000	$ 3,677,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 3,677,000	$ 3,677,000	$ 3,677,000
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

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	1,285,881.40	46,939,000	6,618,000	40,321,000	40,321,000	(6,618,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,285,881.40	$ 46,939,000	$ 6,618,000	$ 40,321,000	$ 40,321,000	$ (6,618,000)
NET COUNTY COST	$ 1,285,881.40	$ 18,211,000	$ 6,618,000	$ 11,593,000	$ 11,593,000	$ (6,618,000)
CENTRAL JUVENILE HALL						
CP_86952 - SECURITY ENHANCEMENT PHASE I (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,369,153.04	355,000	307,000	48,000	48,000	(307,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,369,153.04	$ 355,000	$ 307,000	$ 48,000	$ 48,000	$ (307,000)
NET COUNTY COST	$ 2,369,153.04	$ 355,000	$ 307,000	$ 48,000	$ 48,000	$ (307,000)
LOS PADRINOS JUVENILE HALL						
CP_86953 - SECURITY ENHANCEMENT PHASE I (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,935,166.65	261,000	34,000	227,000	227,000	(34,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,935,166.65	$ 261,000	$ 34,000	$ 227,000	$ 227,000	$ (34,000)
NET COUNTY COST	$ 1,935,166.65	$ 261,000	$ 34,000	$ 227,000	$ 227,000	$ (34,000)
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	5,207,915.41	796,000	52,000	744,000	744,000	(52,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,207,915.41	$ 796,000	$ 52,000	$ 744,000	$ 744,000	$ (52,000)
NET COUNTY COST	$ 5,207,915.41	$ 796,000	$ 52,000	$ 744,000	$ 744,000	$ (52,000)
CAMP ROCKEY						
CP_86958 - MODULAR LIVING UNIT PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	456,714.65	1,598,000	380,000	1,218,000	1,218,000	(380,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 456,714.65	$ 1,598,000	$ 380,000	$ 1,218,000	$ 1,218,000	$ (380,000)
NET COUNTY COST	$ 456,714.65	$ 1,598,000	$ 380,000	$ 1,218,000	$ 1,218,000	$ (380,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
CAMP CHALLENGER						
CP_86960 - CCTV PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 882,363.06	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,594,486.35	940,000	121,000	819,000	819,000	(121,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,594,486.35	$ 940,000	$ 121,000	$ 819,000	$ 819,000	$ (121,000)
NET COUNTY COST	$ 712,123.29	$ 940,000	$ 121,000	$ 819,000	$ 819,000	$ (121,000)
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	85,687.42	311,000	256,000	55,000	55,000	(256,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 85,687.42	$ 311,000	$ 256,000	$ 55,000	$ 55,000	$ (256,000)
NET COUNTY COST	$ 85,687.42	$ 311,000	$ 256,000	$ 55,000	$ 55,000	$ (256,000)
CURTIS R. TUCKER HEALTH CENTER						
CP_87240 - CURTIS TUCKER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,561,000	2,561,000	2,561,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,561,000	$ 2,561,000	$ 2,561,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 2,561,000	$ 2,561,000	$ 2,561,000
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87241 - HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,314,000	2,314,000	2,314,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,314,000	$ 2,314,000	$ 2,314,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 2,314,000	$ 2,314,000	$ 2,314,000
GLENDALE HEALTH CENTER						
CP_87242 - GLENDALE PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,892,000	1,892,000	1,892,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,892,000	$ 1,892,000	$ 1,892,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,892,000	$ 1,892,000	$ 1,892,000

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
MONROVIA HEALTH CENTER						
CP_87243 - MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	851,000	851,000	851,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 851,000	$ 851,000	$ 851,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 851,000	$ 851,000	$ 851,000
WHITTIER HEALTH CENTER						
CP_87244 - WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,016,000	2,016,000	2,016,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,016,000	$ 2,016,000	$ 2,016,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 2,016,000	$ 2,016,000	$ 2,016,000
PACOIMA HEALTH CENTER						
CP_87245 - PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	969,000	969,000	969,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 969,000	$ 969,000	$ 969,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 969,000	$ 969,000	$ 969,000
POMONA HEALTH CENTER						
CP_87246 - POMONA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,817,000	1,817,000	1,817,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,817,000	$ 1,817,000	$ 1,817,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,817,000	$ 1,817,000	$ 1,817,000
PUBLIC LIBRARY						
LAWNDALE LIBRARY						
CP_77481 - REPLACEMENT FACILITY (A01)						
TOTAL FINANCING SOURCES	$ 4,872,772.03	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,308,414.60	182,000	0	182,000	182,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,308,414.60	$ 182,000	$ 0	$ 182,000	$ 182,000	$ 0
NET COUNTY COST	$ 8,435,642.57	$ 182,000	$ 0	$ 182,000	$ 182,000	$ 0
TOPANGA LIBRARY						
CP_77484 - NEW LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 4,342,900.06	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 332,548.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,234,963.73	19,000	10,000	9,000	9,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,567,511.73	$ 19,000	$ 10,000	$ 9,000	$ 9,000	$ (10,000)
NET COUNTY COST	$ 13,224,611.67	$ 19,000	$ 10,000	$ 9,000	$ 9,000	$ (10,000)
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	44,081,000	0	47,107,000	47,107,000	3,026,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 424,710.00	$ 44,081,000	$ 0	$ 47,107,000	$ 47,107,000	$ 3,026,000
NET COUNTY COST	$ 424,710.00	$ 44,081,000	$ 0	$ 47,107,000	$ 47,107,000	$ 3,026,000
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	6,125,942.40	167,000	0	167,000	167,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,025,942.40	$ 167,000	$ 0	$ 167,000	$ 167,000	$ 0
NET COUNTY COST	$ 5,768,942.40	$ 167,000	$ 0	$ 167,000	$ 167,000	$ 0
DIAMOND BAR LIBRARY						
CP_77601 - DIAMOND BAR LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,407,497.00	72,000	0	72,000	72,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,407,497.00	$ 72,000	$ 0	$ 72,000	$ 72,000	$ 0
NET COUNTY COST	$ 4,407,497.00	$ 42,000	$ 0	$ 42,000	$ 42,000	$ 0
STEVENSON RANCH LIBRARY						
CP_77602 - STEVENSON RANCH LIBRARY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	39,832.00	4,519,000	500,000	4,019,000	4,019,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 39,832.00	$ 4,519,000	$ 500,000	$ 4,019,000	$ 4,019,000	$ (500,000)
NET COUNTY COST	$ 39,832.00	$ 4,519,000	$ 500,000	$ 4,019,000	$ 4,019,000	$ (500,000)
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	1,689,000	0	6,689,000	6,689,000	5,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,689,000	$ 0	$ 6,689,000	$ 6,689,000	$ 5,000,000
NET COUNTY COST	$ 0.00	$ 1,689,000	$ 0	$ 6,689,000	$ 6,689,000	$ 5,000,000

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
QUARTZ HILLS LIBRARY						
CP_77606 - QUARTZ HILLS NEW LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 4,189,000	$ 600,000	$ 3,589,000	$ 3,589,000	$ (600,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	14,790,000	600,000	14,190,000	14,190,000	(600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 14,790,000	$ 600,000	$ 14,190,000	$ 14,190,000	$ (600,000)
NET COUNTY COST	$ 0.00	$ 10,601,000	$ 0	$ 10,601,000	$ 10,601,000	$ 0
VARIOUS LIBRARY FACILITIES						
CP_86994 - VARIOUS - ADA REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,072,000	0	1,072,000	1,072,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,072,000	$ 0	$ 1,072,000	$ 1,072,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,072,000	$ 0	$ 1,072,000	$ 1,072,000	$ 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	745,000	0	745,000	745,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 745,000	$ 0	$ 745,000	$ 745,000	$ 0
NET COUNTY COST	$ 0.00	$ 745,000	$ 0	$ 745,000	$ 745,000	$ 0
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	1,083,000	0	1,083,000	1,083,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,083,000	$ 0	$ 1,083,000	$ 1,083,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,083,000	$ 0	$ 1,083,000	$ 1,083,000	$ 0
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	1,892,000	0	1,892,000	1,892,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,892,000	$ 0	$ 1,892,000	$ 1,892,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,892,000	$ 0	$ 1,892,000	$ 1,892,000	$ 0
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	700,000	0	700,000	700,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 700,000	$ 0	$ 700,000	$ 700,000	$ 0
NET COUNTY COST	$ 0.00	$ 700,000	$ 0	$ 700,000	$ 700,000	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FLORENCE LIBRARY						
CP_87172 - FLORENCE LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	700,000	0	700,000	700,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 700,000	$ 0	$ 700,000	$ 700,000	$ 0
NET COUNTY COST	$ 0.00	$ 700,000	$ 0	$ 700,000	$ 700,000	$ 0
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	800,000	0	800,000	800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 800,000	$ 0	$ 800,000	$ 800,000	$ 0
NET COUNTY COST	$ 0.00	$ 800,000	$ 0	$ 800,000	$ 800,000	$ 0
PUBLIC LIBRARY ACO						
MANHATTAN BEACH LIBRARY						
CP_70983 - MANHATTAN BEACH LIBRARY (J12)						
TOTAL FINANCING SOURCES	$ 0.00	$ 11,038,000	$ 6,584,000	$ 4,454,000	$ 4,454,000	$ (6,584,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	11,038,000	0	11,038,000	11,038,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 11,038,000	$ 0	$ 11,038,000	$ 11,038,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ (6,584,000)	$ 6,584,000	$ 6,584,000	$ 6,584,000
PUBLIC WAYS/FACILITIES						
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	2,961,696.56	1,412,000	270,000	1,142,000	1,142,000	(270,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,961,696.56	$ 1,412,000	$ 270,000	$ 1,142,000	$ 1,142,000	$ (270,000)
NET COUNTY COST	$ 2,961,696.56	$ 1,412,000	$ 270,000	$ 1,142,000	$ 1,142,000	$ (270,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_87082 - SGRBP PHASE 3 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	805,254.50	275,000	0	275,000	275,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 805,254.50	$ 275,000	$ 0	$ 275,000	$ 275,000	$ 0
NET COUNTY COST	$ 805,254.50	$ 275,000	$ 0	$ 275,000	$ 275,000	$ 0
PUBLIC WORKS - AIRPORTS						
WHITEMAN AIRPORT						
CP_67928 - PARKING APRON (M01)						
TOTAL FINANCING SOURCES	$ 1,598,621.09	$ 55,000	$ 35,000	$ 0	$ 0	$ (55,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	597,270.27	0	0	0	0	0
INFRASTRUCTURE	1,062,815.75	291,000	0	0	0	(291,000)
TOTAL FINANCING USES	$ 1,660,086.02	$ 291,000	$ 0	$ 0	$ 0	$ (291,000)
FUND BALANCE	$ 61,464.93	$ 236,000	$ (35,000)	$ 0	$ 0	$ (236,000)
BRACKETT FIELD						
CP_69303 - BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS (M01)						
TOTAL FINANCING SOURCES	$ 750,000.00	$ 150,000	$ 282,000	$ 0	$ 0	$ (150,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	147,002.54	603,000	0	0	0	(603,000)
INFRASTRUCTURE	0.00	150,000	700,000	53,000	53,000	(97,000)
TOTAL FINANCING USES	$ 147,002.54	$ 753,000	$ 700,000	$ 53,000	$ 53,000	$ (700,000)
FUND BALANCE	$ (602,997.46)	$ 603,000	$ 418,000	$ 53,000	$ 53,000	$ (550,000)
WILLIAM FOX AIRFIELD						
CP_69307 - GENERAL WM FOX H/S TAXIWAY (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 250,000	$ 1,450,000	$ 1,450,000	$ 1,450,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	250,000	1,450,000	1,450,000	1,450,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 250,000	$ 1,450,000	$ 1,450,000	$ 1,450,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITEMAN AIRPORT						
CP_69309 - WHITEMAN AIRPORT TRANSIENT PARKING RAMP (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 365,000	$ 365,000	$ 365,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	365,000	365,000	365,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 365,000	$ 365,000	$ 365,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITEMAN AIRPORT						
CP_69313 - WHITEMAN AIRPORT REROUTE AIRPARK WAY (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	300,000	300,000	300,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITEMAN AIRPORT						
CP_69314 - WHITEMAN AIRPORT ENVIRONMENTAL ASSESSMENT HILLSIDE (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 515,000	$ 515,000	$ 515,000

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	515,000	515,000	515,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 515,000	$ 515,000	$ 515,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WILLIAM FOX AIRFIELD						
CP_77025 - FOX NW1, PARCEL 1-75AV (M01)						
TOTAL FINANCING SOURCES	$ 218,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 145,881.17	$ 72,000	$ 0	$ 0	$ 0	$ (72,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 145,881.17	$ 72,000	$ 0	$ 0	$ 0	$ (72,000)
FUND BALANCE	$ (72,118.83)	$ 72,000	$ 0	$ 0	$ 0	$ (72,000)
COMPTON AIRPORT						
CP_88743 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 250,000	$ 250,000	$ 250,000	$ 250,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	250,000	250,000	250,000	250,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 250,000	$ 250,000	$ 250,000	$ 250,000
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	$ 500,000.00	$ 0	$ 677,000	$ 7,206,000	$ 7,206,000	$ 7,206,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	460,265.68	0	0	0	0	0
INFRASTRUCTURE	0.00	40,000	500,000	7,206,000	7,206,000	7,166,000
TOTAL FINANCING USES	$ 460,265.68	$ 40,000	$ 500,000	$ 7,206,000	$ 7,206,000	$ 7,166,000
FUND BALANCE	$ (39,734.32)	$ 40,000	$ (177,000)	$ 0	$ 0	$ (40,000)
WILLIAM FOX AIRFIELD						
CP_88745 - GENERAL WM FOX AIRFIELD PERIMETER FENCE (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,800,000	$ 2,300,000	$ 500,000	$ 500,000	$ (2,300,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,300,000	500,000	500,000	500,000
INFRASTRUCTURE	0.00	2,800,000	0	0	0	(2,800,000)
TOTAL FINANCING USES	$ 0.00	$ 2,800,000	$ 2,300,000	$ 500,000	$ 500,000	$ (2,300,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITEMAN AIRPORT						
CP_88746 - WHITEMAN AIRPORT PERIMETER FENCE (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,800,000	$ 1,600,000	$ 200,000	$ 200,000	$ (1,600,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,600,000	200,000	200,000	200,000
INFRASTRUCTURE	0.00	1,800,000	0	0	0	(1,800,000)
TOTAL FINANCING USES	$ 0.00	$ 1,800,000	$ 1,600,000	$ 200,000	$ 200,000	$ (1,600,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WILLIAM FOX AIRFIELD						
CP_88900 - GENERAL WILLIAM J. FOX AIRFIELD RUNWAY/TAXIWAY REHAB (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 800,000	$ 800,000	$ 800,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	800,000	800,000	800,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 800,000	$ 800,000	$ 800,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BRACKETT FIELD						
CP_88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	500,000	500,000	500,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC WORKS - FLOOD						
1000 FREMONT BUILDING						
CP_88748 - REFURB-WMD-WRD OFFICE (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	78.00	1,998,000	464,000	1,534,000	1,534,000	(464,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 78.00	$ 1,998,000	$ 464,000	$ 1,534,000	$ 1,534,000	$ (464,000)
FUND BALANCE	$ 78.00	$ 1,998,000	$ 464,000	$ 1,534,000	$ 1,534,000	$ (464,000)
IMPERIAL MAINTENANCE YARD						
CP_88968 - IMPERIAL MAINTENANCE YARD REFURBISHMENT PROJECT (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	447,696.74	100,000	100,000	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 447,696.74	$ 100,000	$ 100,000	$ 0	$ 0	$ (100,000)
FUND BALANCE	$ 447,696.74	$ 100,000	$ 100,000	$ 0	$ 0	$ (100,000)
PUBLIC WORKS - ROAD						
MILL CREEK RD MAINT DIVISION						
CP_67938 - CREW ROOM REPLACEMENT (B03)						
TOTAL FINANCING SOURCES	$ 1,355,245.39	$ 491,000	$ 39,000	$ 452,000	$ 452,000	$ (39,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,048,378.32	491,000	39,000	452,000	452,000	(39,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,048,378.32	$ 491,000	$ 39,000	$ 452,000	$ 452,000	$ (39,000)
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	2,616,447.32	588,000	467,000	121,000	121,000	(467,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,616,447.32	$ 588,000	$ 467,000	$ 121,000	$ 121,000	$ (467,000)
FUND BALANCE	$ 2,616,447.32	$ 588,000	$ 467,000	$ 121,000	$ 121,000	$ (467,000)
SHERIFF DEPARTMENT						
P. PITCHESS HONOR RANCHO						
CP_69718 - SH-LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (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
MIRA LOMA DETENTION CENTER						
CP_69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 100,000,000	$ 100,000,000	$ 100,000,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	440,000	119,560,000	119,560,000	119,560,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 440,000	$ 119,560,000	$ 119,560,000	$ 119,560,000
NET COUNTY COST	$ 0.00	$ 0	$ 440,000	$ 19,560,000	$ 19,560,000	$ 19,560,000
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	110,216.96	1,890,000	742,000	1,148,000	1,148,000	(742,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 110,216.96	$ 1,890,000	$ 742,000	$ 1,148,000	$ 1,148,000	$ (742,000)
NET COUNTY COST	$ 110,216.96	$ 1,890,000	$ 742,000	$ 1,148,000	$ 1,148,000	$ (742,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	211,565.81	1,178,000	554,000	822,000	822,000	(356,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 211,565.81	$ 1,178,000	$ 554,000	$ 822,000	$ 822,000	$ (356,000)
NET COUNTY COST	$ 211,565.81	$ 1,178,000	$ 554,000	$ 822,000	$ 822,000	$ (356,000)
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	13,274,555.81	2,076,000	180,000	1,896,000	1,896,000	(180,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,274,555.81	$ 2,076,000	$ 180,000	$ 1,896,000	$ 1,896,000	$ (180,000)
NET COUNTY COST	$ 3,708,555.72	$ 2,076,000	$ 180,000	$ 1,896,000	$ 1,896,000	$ (180,000)
P. PITCHESS HONOR RANCHO						
CP_77520 - NEW FEMALE BARRACKS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 101,103,000	$ 0	$ 1,103,000	$ 1,103,000	$ (100,000,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,627,413.73	232,986,000	1,000	12,985,000	12,985,000	(220,001,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,627,413.73	$ 232,986,000	$ 1,000	$ 12,985,000	$ 12,985,000	$ (220,001,000)
NET COUNTY COST	$ 3,627,413.73	$ 131,883,000	$ 1,000	$ 11,882,000	$ 11,882,000	$ (120,001,000)
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	460,728.74	372,000	17,000	355,000	355,000	(17,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 460,728.74	$ 372,000	$ 17,000	$ 355,000	$ 355,000	$ (17,000)
NET COUNTY COST	$ 460,728.74	$ 372,000	$ 17,000	$ 355,000	$ 355,000	$ (17,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
SANTA CLARITA VALLEY STATION						
CP_86371 - SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,720,676.73	918,000	0	918,000	918,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,720,676.73	$ 918,000	$ 0	$ 918,000	$ 918,000	$ 0
NET COUNTY COST	$ 2,720,676.73	$ 918,000	$ 0	$ 918,000	$ 918,000	$ 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	4,637,851.90	678,000	500,000	678,000	678,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,637,851.90	$ 678,000	$ 500,000	$ 678,000	$ 678,000	$ 0
NET COUNTY COST	$ 4,137,852.40	$ 678,000	$ 500,000	$ 678,000	$ 678,000	$ 0
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	1,457,510.02	147,000	0	147,000	147,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,457,510.02	$ 147,000	$ 0	$ 147,000	$ 147,000	$ 0
NET COUNTY COST	$ 1,162,510.02	$ 147,000	$ 0	$ 147,000	$ 147,000	$ 0
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	70,000	15,295,000	15,295,000	(70,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,884,989.70	$ 15,365,000	$ 70,000	$ 15,295,000	$ 15,295,000	$ (70,000)
NET COUNTY COST	$ 82,929.29	$ 12,167,000	$ 70,000	$ 12,097,000	$ 12,097,000	$ (70,000)
BISCAILUZ CENTER						
CP_86801 - TRAINING CAMPUS REFURBISHMENT (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	16,695,131.04	5,439,000	874,000	4,565,000	4,565,000	(874,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,695,131.04	$ 5,439,000	$ 874,000	$ 4,565,000	$ 4,565,000	$ (874,000)
NET COUNTY COST	$ 16,695,131.04	$ 5,301,000	$ 874,000	$ 4,427,000	$ 4,427,000	$ (874,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	769,529.96	231,000	0	231,000	231,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 769,529.96	$ 231,000	$ 0	$ 231,000	$ 231,000	$ 0
NET COUNTY COST	$ 769,529.96	$ 231,000	$ 0	$ 231,000	$ 231,000	$ 0
LENNOX STATION						
CP_86902 - STATION REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,249,729.60	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,699,703.69	1,139,000	737,000	402,000	402,000	(737,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,699,703.69	$ 1,139,000	$ 737,000	$ 402,000	$ 402,000	$ (737,000)
NET COUNTY COST	$ 449,974.09	$ 1,139,000	$ 737,000	$ 402,000	$ 402,000	$ (737,000)
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	1,057,441.62	14,942,000	0	14,942,000	14,942,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,057,441.62	$ 14,942,000	$ 0	$ 14,942,000	$ 14,942,000	$ 0
NET COUNTY COST	$ 1,057,441.62	$ 14,942,000	$ 0	$ 14,942,000	$ 14,942,000	$ 0
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

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
CARSON STATION						
CP_87023 - EXPANSION AND RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	155,540.21	4,944,000	260,000	4,684,000	4,684,000	(260,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 155,540.21	$ 4,944,000	$ 260,000	$ 4,684,000	$ 4,684,000	$ (260,000)
NET COUNTY COST	$ 155,540.21	$ 4,944,000	$ 260,000	$ 4,684,000	$ 4,684,000	$ (260,000)
VARIOUS SHERIFF FACILITIES						
CP_87103 - OPS CONVERSION RENOVATIONS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	554,256.98	2,209,000	298,000	1,911,000	1,911,000	(298,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 554,256.98	$ 2,209,000	$ 298,000	$ 1,911,000	$ 1,911,000	$ (298,000)
NET COUNTY COST	$ 554,256.98	$ 2,209,000	$ 298,000	$ 1,911,000	$ 1,911,000	$ (298,000)
MEN'S CENTRAL JAIL						
CP_87109 - CELL 41 RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 250,000	$ 0	$ 0	$ 0	$ (250,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	250,000	0	0	0	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 250,000	$ 0	$ 0	$ 0	$ (250,000)
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	489,701.82	272,000	0	272,000	272,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 489,701.82	$ 272,000	$ 0	$ 272,000	$ 272,000	$ 0
NET COUNTY COST	$ 489,701.82	$ 272,000	$ 0	$ 272,000	$ 272,000	$ 0
EMERGENCY OPERATIONS BUREAU						
CP_87189 - LASD COMMUNICATIONS DATA CENTER REFURB. (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,136,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 2,136,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 2,136,000	$ 0	$ 0	$ 0
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 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	0	0	(38,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 38,000	$ 0	$ 0	$ 0	$ (38,000)
NET COUNTY COST	$ 0.00	$ 38,000	$ 0	$ 0	$ 0	$ (38,000)
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	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
LAC+USC MEDICAL CENTER						
CP_69698 - LAC+USC MEDICAL CENTER MASTER PLAN (A01)						
TOTAL FINANCING SOURCES	$ 16,506,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	16,506,000	350,000	16,156,000	16,156,000	(350,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 16,506,000	$ 350,000	$ 16,156,000	$ 16,156,000	$ (350,000)
NET COUNTY COST	$ (16,506,000.00)	$ 16,506,000	$ 350,000	$ 16,156,000	$ 16,156,000	$ (350,000)
LAC+USC MEDICAL CENTER						
CP_69724 - LAC+USC MASTER PLAN PROGRAMMING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	300,000	300,000	300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
ALCAZAR ROAD AND FLOOD MTCE. YARD						
CP_69725 - ALCAZAR YARD REPLACEMENT EIR (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
VARIOUS 2ND DISTRICT PROJECTS						
CP_69726 - PROBATION (CRENSHAW/EXPO) REPLACEMENT (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
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69727 - MARTIN LUTHER KING HOSPITAL PARKING STRUCTURE DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	775,000	775,000	775,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 775,000	$ 775,000	$ 775,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 775,000	$ 775,000	$ 775,000
SANTA CLARITA SHERIFF STATION ANNEX						
CP_69729 - SANTA CLARITA SHERIFF STATION ANNEX (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	8,000,000	8,000,000	8,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 8,000,000	$ 8,000,000	$ 8,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 8,000,000	$ 8,000,000	$ 8,000,000

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
SANTA CLARITA VALLEY STATION						
CP_69731 - SANTA CLARITA SHERIFF STATION REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	5,000,000	5,000,000	5,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 5,000,000	$ 5,000,000	$ 5,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 5,000,000	$ 5,000,000	$ 5,000,000
VARIOUS 2ND DISTRICT PROJECTS						
CP_69732 - AUGUSTUS HAWKINS REPLACEMENT (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
VARIOUS 2ND DISTRICT PROJECTS						
CP_69739 - DPSS (CRESNSHAW/FAIRVIEW HTS) CONSOLID/REPLACE (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
MARSHALL CANYON REGIONAL PARK						
CP_69741 - MARSHALL CANYON WATERSHED RETENTION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,438,000	3,438,000	3,438,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 3,438,000	$ 3,438,000	$ 3,438,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 3,438,000	$ 3,438,000	$ 3,438,000
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	50,000	44,000	6,000	6,000	(44,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 372,250.00	$ 50,000	$ 44,000	$ 6,000	$ 6,000	$ (44,000)
NET COUNTY COST	$ 372,250.00	$ 50,000	$ 44,000	$ 6,000	$ 6,000	$ (44,000)
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	2,190,000	0	1,890,000	1,890,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,190,000	$ 0	$ 1,890,000	$ 1,890,000	$ (300,000)
NET COUNTY COST	$ 0.00	$ 2,190,000	$ 0	$ 1,890,000	$ 1,890,000	$ (300,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	2,000	0	2,000	2,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
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	6,686,000	0	12,205,000	12,205,000	5,519,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,686,000	$ 0	$ 12,205,000	$ 12,205,000	$ 5,519,000
NET COUNTY COST	$ (145,000.00)	$ 6,686,000	$ 0	$ 12,205,000	$ 12,205,000	$ 5,519,000
VARIOUS 3RD DISTRICT PROJECTS						
CP_77045 - IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	275,000	275,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 275,000	$ 275,000	$ (25,000)
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 275,000	$ 275,000	$ (25,000)
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	3,004,000	0	2,539,000	2,539,000	(465,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,004,000	$ 0	$ 2,539,000	$ 2,539,000	$ (465,000)
NET COUNTY COST	$ (1,003,000.00)	$ 3,004,000	$ 0	$ 2,539,000	$ 2,539,000	$ (465,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77047 - IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,273,000	0	2,273,000	2,273,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,273,000	$ 0	$ 2,273,000	$ 2,273,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,273,000	$ 0	$ 2,273,000	$ 2,273,000	$ 0
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	1,059,453.05	919,000	87,000	832,000	832,000	(87,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,080,464.83	$ 919,000	$ 87,000	$ 832,000	$ 832,000	$ (87,000)
NET COUNTY COST	$ 1,080,464.83	$ 919,000	$ 87,000	$ 832,000	$ 832,000	$ (87,000)
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
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	449,055.69	5,751,000	4,279,000	1,431,000	1,431,000	(4,320,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 449,055.69	$ 5,751,000	$ 4,279,000	$ 1,431,000	$ 1,431,000	$ (4,320,000)
NET COUNTY COST	$ 449,055.69	$ 5,751,000	$ 4,279,000	$ 1,431,000	$ 1,431,000	$ (4,320,000)
EAST LOS ANGELES CIVIC CENTER						
CP_77154 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	10,000,000	0	10,000,000	10,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,000,000	$ 0	$ 10,000,000	$ 10,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 10,000,000	$ 0	$ 10,000,000	$ 10,000,000	$ 0
MONROE HEALTH CLINIC						
CP_77178 - MONROE COMMUNITY WELLNESS CENTER (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 3,600,000	$ 3,600,000	$ 0	$ 0	$ (3,600,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	723,495.37	10,147,000	7,410,000	2,661,000	2,661,000	(7,486,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 723,495.37	$ 10,147,000	$ 7,410,000	$ 2,661,000	$ 2,661,000	$ (7,486,000)
NET COUNTY COST	$ 723,495.37	$ 6,547,000	$ 3,810,000	$ 2,661,000	$ 2,661,000	$ (3,886,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
ANTELOPE VALLEY REHABILITIATION CENTER						
CP_77188 - AVRC FACILITY REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	672.70	1,032,000	0	1,032,000	1,032,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 672.70	$ 1,032,000	$ 0	$ 1,032,000	$ 1,032,000	$ 0
NET COUNTY COST	$ 672.70	$ 1,032,000	$ 0	$ 1,032,000	$ 1,032,000	$ 0
EL PUEBLO						
CP_77365 - GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 9,511,035.40	$ 0	$ 16,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	27,238,578.31	982,000	0	999,000	999,000	17,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 27,238,578.31	$ 982,000	$ 0	$ 999,000	$ 999,000	$ 17,000
NET COUNTY COST	$ 17,727,542.91	$ 982,000	$ (16,000)	$ 999,000	$ 999,000	$ 17,000
TOPANGA CANYON						
CP_77441 - TOPANGA UNDERGROUND UTILITY DISTRICT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	175,058.94	825,000	10,000	815,000	815,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 175,058.94	$ 825,000	$ 10,000	$ 815,000	$ 815,000	$ (10,000)
NET COUNTY COST	$ 175,058.94	$ 825,000	$ 10,000	$ 815,000	$ 815,000	$ (10,000)
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	7,488,000	0	7,280,000	7,280,000	(208,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,488,000	$ 0	$ 7,280,000	$ 7,280,000	$ (208,000)
NET COUNTY COST	$ 0.00	$ 7,488,000	$ 0	$ 7,280,000	$ 7,280,000	$ (208,000)
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	7,156,358.84	911,000	650,000	261,000	261,000	(650,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,156,358.84	$ 911,000	$ 650,000	$ 261,000	$ 261,000	$ (650,000)
NET COUNTY COST	$ 6,835,358.84	$ 911,000	$ 650,000	$ 261,000	$ 261,000	$ (650,000)
VICTORIA GOLF COURSE						
CP_86478 - RFURB-SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 7,521,139.61	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,099,012.42	748,000	91,000	657,000	657,000	(91,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,099,012.42	$ 748,000	$ 91,000	$ 657,000	$ 657,000	$ (91,000)
NET COUNTY COST	$ 577,872.81	$ 748,000	$ 91,000	$ 657,000	$ 657,000	$ (91,000)
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	5,319,816.51	4,681,000	0	4,681,000	4,681,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,319,816.51	$ 4,681,000	$ 0	$ 4,681,000	$ 4,681,000	$ 0
NET COUNTY COST	$ 5,319,816.51	$ 4,681,000	$ 0	$ 4,681,000	$ 4,681,000	$ 0
EL PUEBLO						
CP_86581 - RFURB-WALKWAY IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 20,000.00	$ 0	$ 1,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	70,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 70,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 50,000.00	$ 0	$ (1,000)	$ 0	$ 0	$ 0
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	8,453,000	0	8,453,000	8,453,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,453,000	$ 0	$ 8,453,000	$ 8,453,000	$ 0
NET COUNTY COST	$ 0.00	$ 8,453,000	$ 0	$ 8,453,000	$ 8,453,000	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
VARIOUS CAPITAL PROJECTS						
CP_86613 - GENERAL REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,000.00	2,461,000	0	2,462,000	2,462,000	1,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,000.00	$ 2,461,000	$ 0	$ 2,462,000	$ 2,462,000	$ 1,000
NET COUNTY COST	$ 17,000.00	$ 2,461,000	$ 0	$ 2,462,000	$ 2,462,000	$ 1,000
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	14,416,000	0	14,416,000	14,416,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 14,416,000	$ 0	$ 14,416,000	$ 14,416,000	$ 0
NET COUNTY COST	$ 0.00	$ 14,416,000	$ 0	$ 14,416,000	$ 14,416,000	$ 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	5,000,000	0	5,000,000	5,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 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

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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
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	$ 202,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	926,549.19	110,000	0	110,000	110,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 926,549.19	$ 110,000	$ 0	$ 110,000	$ 110,000	$ 0
NET COUNTY COST	$ 724,549.19	$ 110,000	$ 0	$ 110,000	$ 110,000	$ 0
ZUMA BEACH						
CP_86858 - RFURB-RESTROOM 7 SEPTIC SYSTEM (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 214,000	$ 214,000	$ 0	$ 0	$ (214,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	51,579.76	865,000	779,000	86,000	86,000	(779,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 51,579.76	$ 865,000	$ 779,000	$ 86,000	$ 86,000	$ (779,000)
NET COUNTY COST	$ 51,579.76	$ 651,000	$ 565,000	$ 86,000	$ 86,000	$ (565,000)
ZUMA BEACH						
CP_86859 - RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM (A01)						
TOTAL FINANCING SOURCES	$ 556,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	670,355.22	211,000	0	211,000	211,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 670,355.22	$ 211,000	$ 0	$ 211,000	$ 211,000	$ 0
NET COUNTY COST	$ 114,355.22	$ 211,000	$ 0	$ 211,000	$ 211,000	$ 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
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	$ 271,000	$ 0	$ 0	$ (271,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	53,233.35	1,074,000	967,000	107,000	107,000	(967,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 53,233.35	$ 1,074,000	$ 967,000	$ 107,000	$ 107,000	$ (967,000)
NET COUNTY COST	$ 53,233.35	$ 803,000	$ 696,000	$ 107,000	$ 107,000	$ (696,000)
ZUMA BEACH						
CP_86933 - RESTROOM 8 SEPTIC SYSTEM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 363,000	$ 363,000	$ 0	$ 0	$ (363,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	37,036.82	1,181,000	1,063,000	118,000	118,000	(1,063,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 37,036.82	$ 1,181,000	$ 1,063,000	$ 118,000	$ 118,000	$ (1,063,000)
NET COUNTY COST	$ 37,036.82	$ 818,000	$ 700,000	$ 118,000	$ 118,000	$ (700,000)
ZUMA BEACH						
CP_86934 - RESTROOM 9 SEPTIC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	37,190.87	818,000	737,000	81,000	81,000	(737,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 37,190.87	$ 818,000	$ 737,000	$ 81,000	$ 81,000	$ (737,000)
NET COUNTY COST	$ 37,190.87	$ 818,000	$ 737,000	$ 81,000	$ 81,000	$ (737,000)
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	10,686,413.90	16,701,000	2,100,000	14,788,000	14,788,000	(1,913,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,686,413.90	$ 16,701,000	$ 2,100,000	$ 14,788,000	$ 14,788,000	$ (1,913,000)
NET COUNTY COST	$ 10,645,246.90	$ 16,567,000	$ 2,100,000	$ 14,654,000	$ 14,654,000	$ (1,913,000)
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	4,497,000	0	4,497,000	4,497,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,497,000	$ 0	$ 4,497,000	$ 4,497,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,497,000	$ 0	$ 4,497,000	$ 4,497,000	$ 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

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	805,953.22	245,000	89,000	336,000	336,000	91,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 805,953.22	$ 245,000	$ 89,000	$ 336,000	$ 336,000	$ 91,000
NET COUNTY COST	$ 805,953.22	$ 245,000	$ 89,000	$ 336,000	$ 336,000	$ 91,000
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	619,000	500,000	519,000	519,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 621,876.34	$ 619,000	$ 500,000	$ 519,000	$ 519,000	$ (100,000)
NET COUNTY COST	$ 621,876.34	$ 619,000	$ 500,000	$ 519,000	$ 519,000	$ (100,000)
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	422,000	0	422,000	422,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 422,000	$ 0	$ 422,000	$ 422,000	$ 0
NET COUNTY COST	$ 0.00	$ 422,000	$ 0	$ 422,000	$ 422,000	$ 0
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	1,337,000	1,337,000	400,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 957,784.37	$ 937,000	$ 0	$ 1,337,000	$ 1,337,000	$ 400,000
NET COUNTY COST	$ 957,784.37	$ 937,000	$ 0	$ 1,337,000	$ 1,337,000	$ 400,000

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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
MISSION CANYON TRAIL						
CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	276,053.49	1,360,000	95,000	1,265,000	1,265,000	(95,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 276,053.49	$ 1,360,000	$ 95,000	$ 1,265,000	$ 1,265,000	$ (95,000)
NET COUNTY COST	$ 276,053.49	$ 1,360,000	$ 95,000	$ 1,265,000	$ 1,265,000	$ (95,000)
LOST HILLS STATION						
CP_87114 - LOST HILLS SHERIFF SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	279,298.78	121,000	0	121,000	121,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 279,298.78	$ 121,000	$ 0	$ 121,000	$ 121,000	$ 0
NET COUNTY COST	$ 279,298.78	$ 121,000	$ 0	$ 121,000	$ 121,000	$ 0
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	30,000	179,000	179,000	20,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 223,667.04	$ 159,000	$ 30,000	$ 179,000	$ 179,000	$ 20,000
NET COUNTY COST	$ 223,667.04	$ 159,000	$ 30,000	$ 179,000	$ 179,000	$ 20,000
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	4,100,000	460,000	3,640,000	3,640,000	(460,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,100,000	$ 460,000	$ 3,640,000	$ 3,640,000	$ (460,000)
NET COUNTY COST	$ 0.00	$ 4,100,000	$ 460,000	$ 3,640,000	$ 3,640,000	$ (460,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
CAMP MUNZ						
CP_87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	241,604.00	1,263,000	173,000	1,490,000	1,490,000	227,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 241,604.00	$ 1,263,000	$ 173,000	$ 1,490,000	$ 1,490,000	$ 227,000
NET COUNTY COST	$ 241,604.00	$ 1,263,000	$ 173,000	$ 1,490,000	$ 1,490,000	$ 227,000
CAMP MILLER						
CP_87130 - MILLER KILPATRICK WASTEWATER FACILITY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	276,898.00	223,000	223,000	0	0	(223,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 276,898.00	$ 223,000	$ 223,000	$ 0	$ 0	$ (223,000)
NET COUNTY COST	$ 276,898.00	$ 223,000	$ 223,000	$ 0	$ 0	$ (223,000)
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	252.00	291,000	27,000	264,000	264,000	(27,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 252.00	$ 291,000	$ 27,000	$ 264,000	$ 264,000	$ (27,000)
NET COUNTY COST	$ 252.00	$ 291,000	$ 27,000	$ 264,000	$ 264,000	$ (27,000)
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	145,000	0	145,000	145,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 145,000	$ 0	$ 145,000	$ 145,000	$ 0
NET COUNTY COST	$ 0.00	$ 145,000	$ 0	$ 145,000	$ 145,000	$ 0
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	150,000.00	43,000	43,000	0	0	(43,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 150,000.00	$ 43,000	$ 43,000	$ 0	$ 0	$ (43,000)
NET COUNTY COST	$ 150,000.00	$ 43,000	$ 43,000	$ 0	$ 0	$ (43,000)
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	67,517.64	549,000	483,000	66,000	66,000	(483,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 67,517.64	$ 549,000	$ 483,000	$ 66,000	$ 66,000	$ (483,000)
NET COUNTY COST	$ 67,517.64	$ 549,000	$ 483,000	$ 66,000	$ 66,000	$ (483,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	390,000	121,000	269,000	269,000	(121,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 390,000	$ 121,000	$ 269,000	$ 269,000	$ (121,000)
NET COUNTY COST	$ 0.00	$ 390,000	$ 121,000	$ 269,000	$ 269,000	$ (121,000)
CARSON LIBRARY						
CP_87146 - CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,300.00	115,000	0	150,000	150,000	35,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,300.00	$ 115,000	$ 0	$ 150,000	$ 150,000	$ 35,000
NET COUNTY COST	$ 26,300.00	$ 115,000	$ 0	$ 150,000	$ 150,000	$ 35,000
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	102,000	102,000	0	0	(102,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 102,000	$ 102,000	$ 0	$ 0	$ (102,000)
NET COUNTY COST	$ 0.00	$ 102,000	$ 102,000	$ 0	$ 0	$ (102,000)
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	169,000	4,000	165,000	165,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 169,000	$ 4,000	$ 165,000	$ 165,000	$ (4,000)
NET COUNTY COST	$ 0.00	$ 169,000	$ 4,000	$ 165,000	$ 165,000	$ (4,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_87155 - MDR PKG LOTS 5 & 7 STORMWATER BMPS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 392,000	$ 392,000	$ 0	$ 0	$ (392,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	63,409.46	867,000	836,000	72,000	72,000	(795,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 63,409.46	$ 867,000	$ 836,000	$ 72,000	$ 72,000	$ (795,000)
NET COUNTY COST	$ 63,409.46	$ 475,000	$ 444,000	$ 72,000	$ 72,000	$ (403,000)
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	9,490.64	6,191,000	100,000	6,091,000	6,091,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,490.64	$ 6,191,000	$ 100,000	$ 6,091,000	$ 6,091,000	$ (100,000)
NET COUNTY COST	$ 9,490.64	$ 6,191,000	$ 100,000	$ 6,091,000	$ 6,091,000	$ (100,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
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	8,497.12	3,192,000	100,000	3,092,000	3,092,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,497.12	$ 3,192,000	$ 100,000	$ 3,092,000	$ 3,092,000	$ (100,000)
NET COUNTY COST	$ 8,497.12	$ 3,192,000	$ 100,000	$ 3,092,000	$ 3,092,000	$ (100,000)
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	8,380.44	3,292,000	100,000	3,192,000	3,192,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,380.44	$ 3,292,000	$ 100,000	$ 3,192,000	$ 3,192,000	$ (100,000)
NET COUNTY COST	$ 8,380.44	$ 3,292,000	$ 100,000	$ 3,192,000	$ 3,192,000	$ (100,000)
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	7,964.92	1,192,000	25,000	1,167,000	1,167,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,964.92	$ 1,192,000	$ 25,000	$ 1,167,000	$ 1,167,000	$ (25,000)
NET COUNTY COST	$ 7,964.92	$ 1,192,000	$ 25,000	$ 1,167,000	$ 1,167,000	$ (25,000)
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	11,297.56	6,089,000	100,000	5,989,000	5,989,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,297.56	$ 6,089,000	$ 100,000	$ 5,989,000	$ 5,989,000	$ (100,000)
NET COUNTY COST	$ 11,297.56	$ 6,089,000	$ 100,000	$ 5,989,000	$ 5,989,000	$ (100,000)
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	65,674.00	1,334,000	28,000	1,306,000	1,306,000	(28,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 65,674.00	$ 1,334,000	$ 28,000	$ 1,306,000	$ 1,306,000	$ (28,000)
NET COUNTY COST	$ 65,674.00	$ 1,334,000	$ 28,000	$ 1,306,000	$ 1,306,000	$ (28,000)
MONA PARK						
CP_87190 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-MONA PARK (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,500,000	0	3,500,000	3,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,500,000	$ 0	$ 3,500,000	$ 3,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,500,000	$ 0	$ 3,500,000	$ 3,500,000	$ 0

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
GEORGE WASHINGTON CARVER PARK						
CP_87191 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-CARVER PARK (A01)						
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
VARIOUS 3RD DISTRICT PROJECTS						
CP_87192 - LAS VIRGENES CREEK BMP NO1 (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 3RD DISTRICT PROJECTS						
CP_87193 - TRANCAS BMP NO1 (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 3RD DISTRICT PROJECTS						
CP_87194 - VAUGHN SCHOOL-BASED CLINIC (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,396.76	197,000	25,000	0	0	(197,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,396.76	$ 197,000	$ 25,000	$ 0	$ 0	$ (197,000)
NET COUNTY COST	$ 3,396.76	$ 197,000	$ 25,000	$ 0	$ 0	$ (197,000)
VARIOUS CAPITAL PROJECTS						
CP_87195 - UA STORMWATER QUALITY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,759,000	0	2,297,000	2,297,000	(1,462,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,759,000	$ 0	$ 2,297,000	$ 2,297,000	$ (1,462,000)
NET COUNTY COST	$ 0.00	$ 3,759,000	$ 0	$ 2,297,000	$ 2,297,000	$ (1,462,000)
PICO RIVERA REMEDIATION						
CP_87209 - PICO RIVERA REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	10,000	190,000	190,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 200,000	$ 10,000	$ 190,000	$ 190,000	$ (10,000)
NET COUNTY COST	$ 0.00	$ 200,000	$ 10,000	$ 190,000	$ 190,000	$ (10,000)

	Inception to 6/13 Actuals	FY 2013-14 Final Budget	FY 2013-14 Estimated Actuals	FY 2014-15 Requested Budget	FY 2014-15 Recommended Budget	Variance from FY 2013-14
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,000,000	3,000,000	3,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 3,000,000	$ 3,000,000	$ 3,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 3,000,000	$ 3,000,000	$ 3,000,000
LOS NIETOS LIBRARY						
CP_87214 - LOS NIETOS LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	5,000,000	5,000,000	5,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 5,000,000	$ 5,000,000	$ 5,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 5,000,000	$ 5,000,000	$ 5,000,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_87216 - HEWITT AVENUE PARKING STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	400,000	400,000	400,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 400,000	$ 400,000	$ 400,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 400,000	$ 400,000	$ 400,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_87234 - MUSIC CENTER PLAZA REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,000,000	2,000,000	2,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000

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 2014-15 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 2014-15 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 2014-15 Recommended Budget reflects a decrease in fund balance due to payment of high-priority capital project expenditures.

Cable TV Franchise Fund 2.15

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors (Board) meetings. 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 2014-15 Recommended Budget reflects continued funding for various cable-related projects with anticipated fund balance and receipt of revenues based on prior-years' experience.

Child Abuse and Neglect Prevention Program Fund 2.16

This fund was established by AB 2994 (Chapter 1399 of 1982) to provide child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates. The 2014-15 Recommended Budget reflects an overall decrease in appropriation due to a decrease in revenue.

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 2014-15 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance carryover and one percent transfer of net County cost or revenue from identified capital projects.

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 2014-15 Recommended Budget reflects 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 (SB) 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 this fund. The fund balance of this fund, together with any interest earned, is required to support ongoing debt service in future years. The 2014-15 Recommended Budget reflects a reduction in fund balance due to payments of capital leases 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 2014-15 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 2014-15 Recommended Budget reflects an increase in carryover fund balance as a result of interest earnings in fiscal year (FY) 2013-14 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 2014-15 Recommended Budget reflects an overall decrease in available funding due to projected decreases in revenue and obligated 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 2014-15 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 2014-15 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 2014-15 Recommended Budget reflects a decrease in program funding for allowable activities due to a decrease 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 SB 1364, and a court fine assessed to domestic violence offenders through AB 352. The 2014-15 Recommended Budget reflects a $79,000 decrease in services and supplies, and a $32,000 increase in other financing uses, to align the budget with actual contracted service and administrative costs. Based on projected revenues, $83,000 is budgeted in appropriations for contingencies.

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 2014-15 Recommended Budget reflects a reduction in financing uses due to decreases in available fund balance and interest earnings.

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 2014-15 Recommended Budget reflects the funding from Measure B to lease purchase a Bell 412EP Helicopter.

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. 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. The 2014-15 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

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 2014-15 Recommended Budget reflects continued funding with anticipated fund balance and receipt of revenue based on prior years' experience.

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 2014-15 Recommended Budget reflects an increase of appropriation and available financing to fund the ongoing enforcement of hazardous waste laws.

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 2014-15 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) 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 2014-15 Recommended Budget reflects a decrease in program funding consistent with available resources.

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 2014-15 Recommended Budget reflects an increase 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 2014-15 Recommended Budget reflects a decrease in program funding consistent with available resources.

Health Services - Vehicle Replacement (EMS) Fund 2.36

This 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 2014-15 Recommended Budget reflects a decrease in program funding consistent with available resources.

Information Systems Advisory Body (ISAB) Marketing Fund 2.37

This fund was established on October 5, 1995 pursuant to Board order. The 2014-15 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 finance various telecommunication projects, information technology (IT) projects, and infrastructure improvements. The 2014-15 Recommended Budget maintains funding necessary for various IT projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure 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 2014-15 Recommended Budget reflects the elimination of this fund pursuant to the Trial Court Facilities Act (SB 1732, Chapter 1082, Statues of 2002) which transferred responsibility for court facilities from the counties to the State.

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 2014-15 Recommended Budget reflects level 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 2014-15 Recommended Budget is fully funded through carryover fund balance and State revenue. The proposed obligated fund balance provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should 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 2014-15 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 2014-15 Recommended Budget reflects the continuation of the motor vehicle accumulative capital outlay program and the carryover of anticipated fund balance from the current year.

Parks and Recreation - Golf Course Fund 2.44

This fund was established to provide a method of financing capital improvements at all 19 County golf courses. Each golf course is operated by a management lease. Depending on the specific lease, 10 to 15 percent of gross receipts collected for green fees are deposited in this fund for capital improvement projects. The 2014-15 Recommended Budget reflects an increase in appropriation primarily due to an increase of available fund balance.

Parks and Recreation - Oak Forest Mitigation Fund 2.45

This fund was established to accumulate funds designated for replacing oak trees removed by the developers in the vicinity of development sites. Funds derived from the developer's mitigation fees and other sources are placed in this special interest-bearing fund for the purpose of replanting and maintaining designated oak forest areas within the County. The 2014-15 Recommended Budget reflects no change in total appropriation.

Parks and Recreation - Off-Highway Vehicle Fund 2.46

This fund, as established by the California Public Resource and Vehicle Codes, is used to provide for the planning, acquisition, development, construction and maintenance of off-highway (OHV) recreational areas. The revenue for this fund is drawn from the County's portion of OHV registration fees, gas taxes and various grants. The 2014-15 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in available fund balance.

Parks and Recreation - Park Improvement Special Fund 2.47

This 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 2014-15 Recommended Budget reflects a decrease in appropriation and financing sources primarily due to a decrease in cancel 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 2014-15 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in 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 2014-15 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in available fund balance.

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 2014-15 Recommended Budget reflects an increase in appropriation primarily due to an increase in available 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 2014-15 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 certain vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within the County. The 2014-15 Recommended Budget reflects a decrease 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 2014-15 Recommended Budget reflects a decrease 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 2014-15 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 2014-15 Recommended Budget reflects a decrease 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 2014-15 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 2014-15 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 2014-15 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 2014-15 Recommended Budget reflects a decrease 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 2014-15 Recommended Budget reflects a decrease 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 2014-15 Recommended Budget reflects a decrease 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 2014-15 Recommended Budget reflects net decreases in financing uses and sources. For additional information, please refer to the Public Library section in Volume One.

Public Library - Developer Fee Summary 2.64

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 2014-15 Recommended Budget reflects an overall decrease from FY 2013-14, primarily attributed to the transfer of funds to the Public Library Operating Budget for the newly built Stevenson Ranch Library scheduled to open in December 2014.

Public Works - Article 3 - Bikeway Fund 2.65

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 2014-15 Recommended Budget reflects a $94,000 decrease, primarily due to a decrease in available fund balance. 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 2.66

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 of one 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 represents the first budget for this fund as the tax was approved by County voters on November 4, 2008. The 2014-15 Recommended Budget reflects a $1.2 million decrease primarily to finance various pavement preservation, resurfacing and rehabilitation projects in the Unincorporated County Roads Program.

Public Works - Off-Street Meter and Preferential Parking Fund 2.67

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 2014-15 Recommended Budget reflects no net change from the 2013-14 Final Adopted Budget.

Public Works - Prop C Local Return Capital Reserve Agreement Fund 2.68

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 allow for jurisdiction to establish a Capital Reserve fund to accommodate longer term financial and planning commitments for specific projects. On June 30, 2011, 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 2014-15 Recommended Budget reflects a $5.5 million decrease from the 2013-14 Final Adopted Budget, primarily due to decreases in engineering services and construction costs for infrastructure improvement projects within the Unincorporated County Roads Program. The Recommended Budget is based on the remaining fund balance which will be used to finance the following projects: 108th Street et al., El Pueblo Transit Hub Improvement, El Segundo Boulevard - Avalon Avenue to Central Avenue, et al., Imperial Highway - Shoemaker Avenue/La Mirada Boulevard to Breezewood Drive, and Firestone Boulevard - Central Avenue/Graham Avenue, et al.

Public Works - Proposition C Local Return Fund 2.69

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 2014-15 Recommended Budget reflects an $11.3 million decrease, primarily due to a decrease in the use of obligated fund balance, partially offset by increases in available fund balance, sales tax revenue, and LACMTA grants. The Recommended Budget includes funding to finance the following projects within the Traffic Congestion Management, Unincorporated County Road, and Bikeway Programs: Crenshaw Boulevard, East Avenue O Bike Lane, Florence Avenue/Mills Avenue, Foothill Boulevard, San Gabriel Boulevard/Paramount Boulevard, South Bay Intelligent Transportation System, Valley View Avenue et. al., and Wilshire Boulevard, et al.

Public Works - Road Fund 2.70

This fund is administered by the Department of Public Works. For additional information, please refer to the Public Works section in Volume I.

Public Works - Solid Waste Management Fund 2.71

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 2014-15 Recommended Budget reflects a $3.6 million increase primarily due to an increase in Commercial Franchise Fees (approved by the Board on April 10, 2012 and effective in FY 2014-15) and the use of obligated fund balance for future expansions of the Solid Waste Management Program.

Public Works - Transit Operations Fund 2.72

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 (one-half of one percent) distributed by the LACMTA and State/federal grant funds. The 2014-15 Recommended Budget reflects a $0.6 million decrease primarily due to a decrease in available fund balance, and includes $23.5 million in obligated fund balance to maintain and expand transit services, and to provide financing for new or replacement vehicles.

Registrar-Recorder - Micrographics Fund 2.73

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 collects the fee to defray the cost of converting the County recorder's document storage system to micrographics/images. The 2014-15 Recommended Budget reflects anticipated 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 2.74

This fund, authorized by SB 21 (California Government Code Section 27361), accounts for the improvement/modernization fee charged for recording documents. The Registrar Recorder/County Clerk 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 2014-15 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Registrar-Recorder - Multi-County e-Recording Project Fund 2.75

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 Registrar-Recorder/County Clerk collects the fee to defray the annual hosting and ongoing maintenance cost of the system that enables the financial institutions, government entities and others to submit documents to multiple counties at a single point. The 2014-15 Recommended Budget reflects anticipated 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 2.76

This fund, authorized by AB 1168 (California Government Code Section 27300), accounts for the social security truncation fee charged for copies of vitals records. The Registrar-Recorder/County Clerk 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 2014-15 Recommended Budget reflects anticipated 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 2.77

This fund, authorized by SB 1535 (California Health and Safety Code Section 10605.3), accounts for the vitals fees charged for certified copies of vital records. The Registrar-Recorder/County Clerk 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 2014-15 Recommended Budget reflects anticipated 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 2.78

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 2014-15 Recommended Budget reflects an increase in available fund balance.

Sheriff - Automation Fund 2.79

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 2014-15 Recommended Budget reflects a decrease in revenue and an increase in fund balance.

Sheriff - Countywide Warrant System Fund 2.80

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 2014-15 Recommended Budget reflects an increase in available fund balance.

Sheriff - Inmate Welfare Fund 2.81

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 crafts, vending machines, telephone commissions, and interest on deposited funds. The 2014-15 Recommended Budget reflects a decrease in financing uses due to a decrease in available fund balance.

Sheriff - Narcotics Enforcement Special Fund 2.82

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 2014-15 Recommended Budget reflects a decrease in projected fund balance resulting in a reduction in financing sources available for authorized activities.

Sheriff - Processing Fee Fund 2.83

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 2014-15 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.

Sheriff - Special Training Fund 2.84

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 2014-15 Recommended Budget reflects an increase in financing uses primarily due to an anticipated increase in available fund balance from educational services, which is used for ongoing services and supplies and capital assets required for training.

Sheriff - Vehicle Theft Prevention Program Fund 2.85

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 2014-15 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 2.86

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 2014-15 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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,000.00	$ 20,000	$ 20,000	$ 0	$ 20,000	$ 0
CANCEL OBLIGATED FUND BAL	14,500.00	0	0	0	0	0
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	$ 140,500.00	$ 145,000	$ 145,000	$ 125,000	$ 145,000	$ 0
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 120,368.70	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	20,000	0	20,000	0
GROSS TOTAL	$ 120,368.70	$ 125,000	$ 145,000	$ 125,000	$ 145,000	$ 0
TOTAL FINANCING USES	$ 120,368.70	$ 125,000	$ 145,000	$ 125,000	$ 145,000	$ 0

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL OBLIGATED FUND BAL	$ 1,022.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	1,307.73	1,000	2,000	1,000	1,000	(1,000)
OTHER GOVERNMENTAL AGENCIES	1,272,471.45	1,290,000	1,290,000	1,297,000	1,297,000	7,000
TOTAL FINANCING SOURCES	$ 1,274,801.18	$ 1,291,000	$ 1,292,000	$ 1,298,000	$ 1,298,000	$ 6,000
FINANCING USES						
SERVICES & SUPPLIES	$ 362,220.17	$ 549,000	$ 549,000	$ 549,000	$ 549,000	$ 0
OTHER FINANCING USES	912,581.66	742,000	743,000	749,000	749,000	6,000
GROSS TOTAL	$ 1,274,801.83	$ 1,291,000	$ 1,292,000	$ 1,298,000	$ 1,298,000	$ 6,000
TOTAL FINANCING USES	$ 1,274,801.83	$ 1,291,000	$ 1,292,000	$ 1,298,000	$ 1,298,000	$ 6,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 41,434,000.00	$ 42,071,000	$ 42,071,000	$ 41,609,000	$ 41,609,000	$ (462,000)
CHARGES FOR SERVICES - OTHER	113,608.90	17,000	0	0	0	0
ROYALTIES	5,360.85	6,000	10,000	6,000	6,000	(4,000)
SALE OF CAPITAL ASSETS	139,318.24	561,000	574,000	414,000	414,000	(160,000)
TRANSFERS IN	554,049.47	454,000	454,000	380,000	380,000	(74,000)
TOTAL FINANCING SOURCES	$ 42,246,337.46	$ 43,109,000	$ 43,109,000	$ 42,409,000	$ 42,409,000	$ (700,000)
FINANCING USES						
OTHER FINANCING USES	$ 176,093.00	$ 1,500,000	$ 43,109,000	$ 42,409,000	$ 42,409,000	$ (700,000)
GROSS TOTAL	$ 176,093.00	$ 1,500,000	$ 43,109,000	$ 42,409,000	$ 42,409,000	$ (700,000)
TOTAL FINANCING USES	$ 176,093.00	$ 1,500,000	$ 43,109,000	$ 42,409,000	$ 42,409,000	$ (700,000)

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CABLE TV FRANCHISE FUND

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,164,000.00	$ 10,394,000	$ 10,394,000	$ 9,166,000	$ 9,166,000	$ (1,228,000)
CANCEL OBLIGATED FUND BAL	688.00	0	0	0	0	0
FRANCHISES	3,247,538.57	2,600,000	2,600,000	2,800,000	2,800,000	200,000
INTEREST	73,366.20	50,000	100,000	50,000	50,000	(50,000)
MISCELLANEOUS	24,719.55	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 13,510,312.32	$ 13,044,000	$ 13,094,000	$ 12,016,000	$ 12,016,000	$ (1,078,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,677,530.58	$ 3,498,000	$ 6,234,000	$ 6,160,000	$ 6,060,000	$ (174,000)
CAPITAL ASSETS - EQUIPMENT	58,357.46	0	0	0	100,000	100,000
OTHER FINANCING USES	380,000.00	380,000	380,000	380,000	380,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,480,000	5,476,000	5,476,000	(1,004,000)
GROSS TOTAL	$ 3,115,888.04	$ 3,878,000	$ 13,094,000	$ 12,016,000	$ 12,016,000	$ (1,078,000)
TOTAL FINANCING USES	$ 3,115,888.04	$ 3,878,000	$ 13,094,000	$ 12,016,000	$ 12,016,000	$ (1,078,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,651,000.00	$ 4,261,000	$ 4,261,000	$ 3,958,000	$ 3,958,000	$ (303,000)
CANCEL OBLIGATED FUND BAL	531,644.00	0	0	0	0	0
MISCELLANEOUS	2,348,607.30	1,948,000	2,448,000	1,736,000	1,736,000	(712,000)
OTHER COURT FINES	2,241.29	0	0	0	0	0
RECORDING FEES	308,635.80	305,000	295,000	313,000	313,000	18,000
TOTAL FINANCING SOURCES	$ 6,842,128.39	$ 6,514,000	$ 7,004,000	$ 6,007,000	$ 6,007,000	$ (997,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,580,864.08	$ 2,556,000	$ 6,645,000	$ 6,007,000	$ 6,007,000	$ (638,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	359,000	0	0	(359,000)
GROSS TOTAL	$ 2,580,864.08	$ 2,556,000	$ 7,004,000	$ 6,007,000	$ 6,007,000	$ (997,000)
TOTAL FINANCING USES	$ 2,580,864.08	$ 2,556,000	$ 7,004,000	$ 6,007,000	$ 6,007,000	$ (997,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 871,000.00	$ 912,000	$ 912,000	$ 1,032,000	$ 1,032,000	$ 120,000
CANCEL OBLIGATED FUND BAL	4,125.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	0.00	6,000	100,000	94,000	94,000	(6,000)
TRANSFERS IN	531,000.00	489,000	79,000	6,000	6,000	(73,000)
TOTAL FINANCING SOURCES	$ 1,406,125.00	$ 1,407,000	$ 1,091,000	$ 1,132,000	$ 1,132,000	$ 41,000
FINANCING USES						
SERVICES & SUPPLIES	$ 424,170.21	$ 249,000	$ 405,000	$ 469,000	$ 469,000	$ 64,000
OTHER FINANCING USES	70,100.00	126,000	608,000	663,000	663,000	55,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	78,000	0	0	(78,000)
GROSS TOTAL	$ 494,270.21	$ 375,000	$ 1,091,000	$ 1,132,000	$ 1,132,000	$ 41,000
TOTAL FINANCING USES	$ 494,270.21	$ 375,000	$ 1,091,000	$ 1,132,000	$ 1,132,000	$ 41,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 4,663,996.47	$ 5,020,000	$ 4,650,000	$ 4,790,000	$ 4,790,000	$ 140,000
TRANSFERS IN	1,150,204.48	1,180,000	1,610,000	1,450,000	1,450,000	(160,000)
TOTAL FINANCING SOURCES	$ 5,814,200.95	$ 6,200,000	$ 6,260,000	$ 6,240,000	$ 6,240,000	$ (20,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 5,395,630.00	$ 5,700,000	$ 5,760,000	$ 5,700,000	$ 5,700,000	$ (60,000)
SERVICES & SUPPLIES	418,570.95	500,000	500,000	540,000	540,000	40,000
GROSS TOTAL	$ 5,814,200.95	$ 6,200,000	$ 6,260,000	$ 6,240,000	$ 6,240,000	$ (20,000)
TOTAL FINANCING USES	$ 5,814,200.95	$ 6,200,000	$ 6,260,000	$ 6,240,000	$ 6,240,000	$ (20,000)

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 54,436,000.00	$ 45,373,000	$ 45,373,000	$ 31,680,000	$ 31,680,000	$ (13,693,000)
INTEREST	324,843.31	90,000	245,000	90,000	90,000	(155,000)
OTHER COURT FINES	16,285,193.90	14,000,000	14,000,000	14,000,000	14,000,000	0
TOTAL FINANCING SOURCES	$ 71,046,037.21	$ 59,463,000	$ 59,618,000	$ 45,770,000	$ 45,770,000	$ (13,848,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,438,866.58	$ 1,799,000	$ 33,634,000	$ 20,005,000	$ 20,005,000	$ (13,629,000)
OTHER CHARGES	24,233,790.09	25,984,000	25,984,000	25,765,000	25,765,000	(219,000)
GROSS TOTAL	$ 25,672,656.67	$ 27,783,000	$ 59,618,000	$ 45,770,000	$ 45,770,000	$ (13,848,000)
TOTAL FINANCING USES	$ 25,672,656.67	$ 27,783,000	$ 59,618,000	$ 45,770,000	$ 45,770,000	$ (13,848,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 44,088,000.00	$ 44,525,000	$ 44,525,000	$ 41,581,000	$ 41,581,000	$ (2,944,000)
INTEREST	336,742.83	100,000	226,000	100,000	100,000	(126,000)
OTHER COURT FINES	18,724,652.62	15,500,000	15,500,000	15,000,000	15,000,000	(500,000)
TOTAL FINANCING SOURCES	$ 63,149,395.45	$ 60,125,000	$ 60,251,000	$ 56,681,000	$ 56,681,000	$ (3,570,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,221,848.91	$ 2,914,000	$ 42,993,000	$ 40,172,000	$ 40,172,000	$ (2,821,000)
OTHER CHARGES	4,178,791.27	2,730,000	3,938,000	3,189,000	3,189,000	(749,000)
CAPITAL ASSETS - B & I	0.00	0	420,000	420,000	420,000	0
OTHER FINANCING USES	10,224,162.00	12,900,000	12,900,000	12,900,000	12,900,000	0
GROSS TOTAL	$ 18,624,802.18	$ 18,544,000	$ 60,251,000	$ 56,681,000	$ 56,681,000	$ (3,570,000)
TOTAL FINANCING USES	$ 18,624,802.18	$ 18,544,000	$ 60,251,000	$ 56,681,000	$ 56,681,000	$ (3,570,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,336,000.00	$ 1,344,000	$ 1,344,000	$ 1,348,000	$ 1,348,000	$ 4,000
INTEREST	7,903.56	4,000	0	4,000	4,000	4,000
TOTAL FINANCING SOURCES	$ 1,343,903.56	$ 1,348,000	$ 1,344,000	$ 1,352,000	$ 1,352,000	$ 8,000
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 0	$ 1,344,000	$ 1,352,000	$ 1,352,000	$ 8,000
GROSS TOTAL	$ 0.00	$ 0	$ 1,344,000	$ 1,352,000	$ 1,352,000	$ 8,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,344,000	$ 1,352,000	$ 1,352,000	$ 8,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 639,000.00	$ 117,000	$ 117,000	$ 149,000	$ 149,000	$ 32,000
CANCEL OBLIGATED FUND BAL	454,000.00	302,000	302,000	0	0	(302,000)
CHARGES FOR SERVICES - OTHER	(0.27)	0	0	0	0	0
COURT FEES & COSTS	2,642,474.88	2,468,000	2,697,000	2,377,000	2,377,000	(320,000)
INTEREST	5,540.45	22,000	22,000	22,000	22,000	0
TOTAL FINANCING SOURCES	$ 3,741,015.06	$ 2,909,000	$ 3,138,000	$ 2,548,000	$ 2,548,000	$ (590,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,033,206.00	$ 2,500,000	$ 2,878,000	$ 1,900,000	$ 1,900,000	$ (978,000)
OTHER FINANCING USES	289,000.00	260,000	260,000	239,000	239,000	(21,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	409,000	409,000	409,000
GROSS TOTAL	$ 3,322,206.00	$ 2,760,000	$ 3,138,000	$ 2,548,000	$ 2,548,000	$ (590,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 302,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 302,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 3,624,206.00	$ 2,760,000	$ 3,138,000	$ 2,548,000	$ 2,548,000	$ (590,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,401,000.00	$ 1,598,000	$ 1,598,000	$ 1,500,000	$ 1,500,000	$ (98,000)
CANCEL OBLIGATED FUND BAL	25,334.00	0	0	0	0	0
FEDERAL - OTHER	49,914.12	0	0	0	0	0
FORFEITURES & PENALTIES	582,623.07	1,000,000	1,000,000	1,000,000	1,000,000	0
INTEREST	9,648.80	33,000	33,000	33,000	33,000	0
TOTAL FINANCING SOURCES	$ 2,068,519.99	$ 2,631,000	$ 2,631,000	$ 2,533,000	$ 2,533,000	$ (98,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 406,971.64	$ 281,000	$ 2,531,000	$ 2,283,000	$ 2,283,000	$ (248,000)
CAPITAL ASSETS - EQUIPMENT	63,546.98	850,000	100,000	250,000	250,000	150,000
GROSS TOTAL	$ 470,518.62	$ 1,131,000	$ 2,631,000	$ 2,533,000	$ 2,533,000	$ (98,000)
TOTAL FINANCING USES	$ 470,518.62	$ 1,131,000	$ 2,631,000	$ 2,533,000	$ 2,533,000	$ (98,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,000.00	$ 20,000	$ 20,000	$ 31,000	$ 31,000	$ 11,000
FORFEITURES & PENALTIES	14,982.97	11,000	0	0	0	0
INTEREST	93.88	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 20,076.85	$ 31,000	$ 20,000	$ 31,000	$ 31,000	$ 11,000
FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	$ 0.00	$ 0	$ 20,000	$ 31,000	$ 31,000	$ 11,000
GROSS TOTAL	$ 0.00	$ 0	$ 20,000	$ 31,000	$ 31,000	$ 11,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 20,000	$ 31,000	$ 31,000	$ 11,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,712,000.00	$ 2,338,000	$ 2,337,000	$ 2,075,000	$ 2,075,000	$ (262,000)
FORFEITURES & PENALTIES	3,791,006.34	3,454,000	3,659,000	3,454,000	3,454,000	(205,000)
INTEREST	16,307.30	14,000	16,000	14,000	14,000	(2,000)
TOTAL FINANCING SOURCES	$ 6,519,313.64	$ 5,806,000	$ 6,012,000	$ 5,543,000	$ 5,543,000	$ (469,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,181,431.63	$ 3,731,000	$ 6,012,000	$ 5,543,000	$ 5,543,000	$ (469,000)
GROSS TOTAL	$ 4,181,431.63	$ 3,731,000	$ 6,012,000	$ 5,543,000	$ 5,543,000	$ (469,000)
TOTAL FINANCING USES	$ 4,181,431.63	$ 3,731,000	$ 6,012,000	$ 5,543,000	$ 5,543,000	$ (469,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 497,000.00	$ 199,000	$ 199,000	$ 157,000	$ 157,000	$ (42,000)
CANCEL OBLIGATED FUND BAL	18,573.00	0	0	0	0	0
OTHER COURT FINES	581,448.70	600,000	640,000	600,000	600,000	(40,000)
OTHER LICENSES & PERMITS	1,266,564.00	1,378,000	1,260,000	1,378,000	1,378,000	118,000
TOTAL FINANCING SOURCES	$ 2,363,585.70	$ 2,177,000	$ 2,099,000	$ 2,135,000	$ 2,135,000	$ 36,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,057,999.52	$ 1,900,000	$ 1,979,000	$ 1,900,000	$ 1,900,000	$ (79,000)
OTHER FINANCING USES	106,762.12	120,000	120,000	152,000	152,000	32,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	83,000	83,000	83,000
GROSS TOTAL	$ 2,164,761.64	$ 2,020,000	$ 2,099,000	$ 2,135,000	$ 2,135,000	$ 36,000
TOTAL FINANCING USES	$ 2,164,761.64	$ 2,020,000	$ 2,099,000	$ 2,135,000	$ 2,135,000	$ 36,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,969,000.00	$ 32,377,000	$ 32,377,000	$ 30,512,000	$ 30,512,000	$ (1,865,000)
INTEREST	158,189.31	190,000	199,000	180,000	180,000	(19,000)
SPECIAL ASSESSMENTS	7,176,796.56	1,676,000	1,588,000	1,473,000	1,473,000	(115,000)
TRANSFERS IN	74,901.80	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 32,378,887.67	$ 34,243,000	$ 34,164,000	$ 32,165,000	$ 32,165,000	$ (1,999,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,941.07	$ 0	$ 28,868,000	$ 30,600,000	$ 30,600,000	$ 1,732,000
OTHER FINANCING USES	0.00	3,731,000	5,296,000	1,565,000	1,565,000	(3,731,000)
GROSS TOTAL	$ 1,941.07	$ 3,731,000	$ 34,164,000	$ 32,165,000	$ 32,165,000	$ (1,999,000)
TOTAL FINANCING USES	$ 1,941.07	$ 3,731,000	$ 34,164,000	$ 32,165,000	$ 32,165,000	$ (1,999,000)

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,174,000.00	$ 973,000	$ 973,000	$ 989,000	$ 989,000	$ 16,000
CANCEL OBLIGATED FUND BAL	2,731.00	0	0	0	0	0
INTEREST	41,790.72	16,000	36,000	42,000	42,000	6,000
TRANSFERS IN	874,000.00	874,000	874,000	5,874,000	5,874,000	5,000,000
TOTAL FINANCING SOURCES	$ 2,092,521.72	$ 1,863,000	$ 1,883,000	$ 6,905,000	$ 6,905,000	$ 5,022,000
FINANCING USES						
SERVICES & SUPPLIES	$ 12,640.48	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0
OTHER CHARGES	873,603.24	874,000	874,000	874,000	874,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	$ 886,243.72	$ 874,000	$ 1,875,000	$ 1,874,000	$ 1,874,000	$ (1,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 233,000.00	$ 0	$ 8,000	$ 5,031,000	$ 5,031,000	$ 5,023,000
TOTAL OBLIGATED FUND BAL	$ 233,000.00	$ 0	$ 8,000	$ 5,031,000	$ 5,031,000	$ 5,023,000
TOTAL FINANCING USES	$ 1,119,243.72	$ 874,000	$ 1,883,000	$ 6,905,000	$ 6,905,000	$ 5,022,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 144,000.00	$ 122,000	$ 122,000	$ 89,000	$ 89,000	$ (33,000)
INTEREST	829.35	1,000	1,000	1,000	1,000	0
OTHER COURT FINES	22,426.05	19,000	24,000	19,000	19,000	(5,000)
TOTAL FINANCING SOURCES	$ 167,255.40	$ 142,000	$ 147,000	$ 109,000	$ 109,000	$ (38,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 45,464.23	$ 53,000	$ 147,000	$ 109,000	$ 109,000	$ (38,000)
GROSS TOTAL	$ 45,464.23	$ 53,000	$ 147,000	$ 109,000	$ 109,000	$ (38,000)
TOTAL FINANCING USES	$ 45,464.23	$ 53,000	$ 147,000	$ 109,000	$ 109,000	$ (38,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 178,000.00	$ 31,000	$ 31,000	$ 190,000	$ 190,000	$ 159,000
CANCEL OBLIGATED FUND BAL	23,454.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	239,762.83	0	245,000	0	0	(245,000)
MISCELLANEOUS	60,332.53	15,000	68,000	15,000	15,000	(53,000)
OTHER SALES	67,463.65	0	65,000	0	0	(65,000)
PARK & RECREATION SERVICES	32,380.11	0	32,000	0	0	(32,000)
RECORDING FEES	6,000.00	6,000	6,000	0	0	(6,000)
RENTS & CONCESSIONS	201,449.54	754,000	200,000	585,000	585,000	385,000
TOTAL FINANCING SOURCES	$ 808,842.66	$ 806,000	$ 647,000	$ 790,000	$ 790,000	$ 143,000
FINANCING USES						
SERVICES & SUPPLIES	$ 777,381.62	$ 616,000	$ 616,000	$ 790,000	$ 790,000	$ 174,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	31,000	0	0	(31,000)
GROSS TOTAL	$ 777,381.62	$ 616,000	$ 647,000	$ 790,000	$ 790,000	$ 143,000
TOTAL FINANCING USES	$ 777,381.62	$ 616,000	$ 647,000	$ 790,000	$ 790,000	$ 143,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,517,000.00	$ 2,506,000	$ 2,506,000	$ 2,775,000	$ 2,775,000	$ 269,000
FORFEITURES & PENALTIES	320,386.07	524,000	250,000	250,000	250,000	0
TOTAL FINANCING SOURCES	$ 2,837,386.07	$ 3,030,000	$ 2,756,000	$ 3,025,000	$ 3,025,000	$ 269,000
FINANCING USES						
SERVICES & SUPPLIES	$ 38,919.55	$ 41,000	$ 2,236,000	$ 373,000	$ 373,000	$ (1,863,000)
CAPITAL ASSETS - EQUIPMENT	292,716.70	214,000	520,000	0	0	(520,000)
GROSS TOTAL	$ 331,636.25	$ 255,000	$ 2,756,000	$ 373,000	$ 373,000	$ (2,383,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 0	$ 0	$ 2,652,000	$ 2,652,000	$ 2,652,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 0	$ 0	$ 2,652,000	$ 2,652,000	$ 2,652,000
TOTAL FINANCING USES	$ 331,636.25	$ 255,000	$ 2,756,000	$ 3,025,000	$ 3,025,000	$ 269,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,891,000.00	$ 2,837,000	$ 2,837,000	$ 378,000	$ 378,000	$ (2,459,000)
CHARGES FOR SERVICES - OTHER	25,648,283.51	27,868,000	28,202,000	31,623,000	31,623,000	3,421,000
INTEREST	250,244.18	154,000	250,000	180,000	180,000	(70,000)
MISCELLANEOUS	63,453,613.11	70,360,000	70,554,000	81,722,000	81,722,000	11,168,000
TOTAL FINANCING SOURCES	$ 101,243,140.80	$ 101,219,000	$ 101,843,000	$ 113,903,000	$ 113,903,000	$ 12,060,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 90,945,761.99	$ 100,841,000	$ 100,946,000	$ 113,903,000	$ 113,903,000	$ 12,957,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	897,000	0	0	(897,000)
GROSS TOTAL	$ 90,945,761.99	$ 100,841,000	$ 101,843,000	$ 113,903,000	$ 113,903,000	$ 12,060,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 7,460,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 7,460,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 98,405,761.99	$ 100,841,000	$ 101,843,000	$ 113,903,000	$ 113,903,000	$ 12,060,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 37,000.00	$ 990,000	$ 990,000	$ 599,000	$ 599,000	$ (391,000)
CANCEL OBLIGATED FUND BAL	2,743,000.00	0	0	22,000	22,000	22,000
CALIFORNIA CHILDRENS SERVICES	348,992.15	0	0	0	0	0
FORFEITURES & PENALTIES	7,456,960.25	6,926,000	6,926,000	6,800,000	6,800,000	(126,000)
INTEREST	29,428.03	15,000	15,000	16,000	16,000	1,000
TOTAL FINANCING SOURCES	$ 10,615,380.43	$ 7,931,000	$ 7,931,000	$ 7,437,000	$ 7,437,000	$ (494,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 8,493,450.33	$ 7,332,000	$ 7,787,000	$ 7,415,000	$ 7,415,000	$ (372,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	144,000	22,000	22,000	(122,000)
GROSS TOTAL	$ 8,493,450.33	$ 7,332,000	$ 7,931,000	$ 7,437,000	$ 7,437,000	$ (494,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 1,132,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 1,132,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 9,625,450.33	$ 7,332,000	$ 7,931,000	$ 7,437,000	$ 7,437,000	$ (494,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,995,000.00	$ 5,045,000	$ 5,045,000	$ 4,733,000	$ 4,733,000	$ (312,000)
CALIFORNIA CHILDRENS SERVICES	0.00	830,000	830,000	830,000	0	(830,000)
INTEREST	535,602.32	350,000	350,000	500,000	500,000	150,000
MISCELLANEOUS	0.00	0	0	0	830,000	830,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,622,420.33	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	269,441,185.05	271,108,000	270,659,000	272,875,000	272,875,000	2,216,000
TOTAL FINANCING SOURCES	$ 282,594,207.70	$ 277,333,000	$ 276,884,000	$ 278,938,000	$ 278,938,000	$ 2,054,000
FINANCING USES						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	$ 28,155,663.00	$ 27,701,000	$ 28,057,000	$ 28,379,000	$ 28,379,000	$ 322,000
OTHER FINANCING USES						
HARBOR-UCLA MEDICAL CENTER	60,487,500.00	54,797,000	54,797,000	55,640,000	55,640,000	843,000
OLIVE VIEW-UCLA MEDICAL CENTER	38,060,500.00	43,367,000	43,367,000	44,033,000	44,033,000	666,000
LAC+USC MEDICAL CENTER	116,402,000.00	111,548,000	111,548,000	113,262,000	113,262,000	1,714,000
ADMINISTRATIVE/OTHER	11,922,000.00	11,674,000	11,674,000	11,826,000	11,826,000	152,000
TOTAL OTHER FINANCING USES	226,872,000.00	221,386,000	221,386,000	224,761,000	224,761,000	3,375,000
SERVICES & SUPPLIES						
PRIVATE FACILITIES	13,839,878.13	14,431,000	15,035,000	15,298,000	15,298,000	263,000
ADMINISTRATIVE/OTHER	3,381,768.04	3,782,000	5,200,000	5,200,000	5,200,000	0
PSIP	5,299,999.09	5,300,000	5,300,000	5,300,000	5,300,000	0
TOTAL SERVICES & SUPPLIES	22,521,645.26	23,513,000	25,535,000	25,798,000	25,798,000	263,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,906,000	0	0	(1,906,000)
GROSS TOTAL	$ 277,549,308.26	$ 272,600,000	$ 276,884,000	$ 278,938,000	$ 278,938,000	$ 2,054,000
TOTAL FINANCING USES	$ 277,549,308.26	$ 272,600,000	$ 276,884,000	$ 278,938,000	$ 278,938,000	$ 2,054,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 12,413,630.55	$ 11,532,000	$ 11,532,000	$ 11,237,000	$ 11,237,000	$ (295,000)
INTEREST	17,736.53	15,000	15,000	15,000	15,000	0
TOTAL FINANCING SOURCES	$ 12,431,367.08	$ 11,547,000	$ 11,547,000	$ 11,252,000	$ 11,252,000	$ (295,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 12,431,367.26	$ 11,547,000	$ 11,547,000	$ 11,252,000	$ 11,252,000	$ (295,000)
GROSS TOTAL	$ 12,431,367.26	$ 11,547,000	$ 11,547,000	$ 11,252,000	$ 11,252,000	$ (295,000)
TOTAL FINANCING USES	$ 12,431,367.26	$ 11,547,000	$ 11,547,000	$ 11,252,000	$ 11,252,000	$ (295,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 351,000.00	$ 67,000	$ 67,000	$ 10,000	$ 10,000	$ (57,000)
CANCEL OBLIGATED FUND BAL	452,000.00	684,000	684,000	609,000	609,000	(75,000)
FORFEITURES & PENALTIES	150,000.00	150,000	150,000	150,000	150,000	0
INTEREST	4,730.15	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 957,730.15	$ 901,000	$ 901,000	$ 769,000	$ 769,000	$ (132,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 206,937.85	$ 282,000	$ 269,000	$ 529,000	$ 529,000	$ 260,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	23,000	0	0	(23,000)
GROSS TOTAL	$ 206,937.85	$ 282,000	$ 292,000	$ 529,000	$ 529,000	$ 237,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 684,000.00	$ 609,000	$ 609,000	$ 240,000	$ 240,000	$ (369,000)
TOTAL OBLIGATED FUND BAL	$ 684,000.00	$ 609,000	$ 609,000	$ 240,000	$ 240,000	$ (369,000)
TOTAL FINANCING USES	$ 890,937.85	$ 891,000	$ 901,000	$ 769,000	$ 769,000	$ (132,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 260,000.00	$ 260,000	$ 260,000	$ 210,000	$ 210,000	$ (50,000)
TOTAL FINANCING SOURCES	$ 260,000.00	$ 260,000	$ 260,000	$ 210,000	$ 210,000	$ (50,000)
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 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	$ 0.00	$ 50,000	$ 260,000	$ 210,000	$ 210,000	$ (50,000)
TOTAL FINANCING USES	$ 0.00	$ 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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,666,000.00	$ 22,991,000	$ 22,991,000	$ 13,541,000	$ 13,541,000	$ (9,450,000)
CANCEL OBLIGATED FUND BAL	637,143.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,102,554.27	2,000,000	2,000,000	0	0	(2,000,000)
INTEREST	140,346.25	50,000	66,000	50,000	50,000	(16,000)
TRANSFERS IN	20,387,000.00	0	0	5,000,000	0	0
TOTAL FINANCING SOURCES	$ 32,933,043.52	$ 25,041,000	$ 25,057,000	$ 18,591,000	$ 13,591,000	$ (11,466,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 9,941,991.13	$ 11,500,000	$ 25,057,000	$ 18,591,000	$ 13,591,000	$ (11,466,000)
GROSS TOTAL	$ 9,941,991.13	$ 11,500,000	$ 25,057,000	$ 18,591,000	$ 13,591,000	$ (11,466,000)
TOTAL FINANCING USES	$ 9,941,991.13	$ 11,500,000	$ 25,057,000	$ 18,591,000	$ 13,591,000	$ (11,466,000)

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
JURY OPERATIONS IMPROVEMENT FUND

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 106,000.00	$ 50,000	$ 50,000	$ 0	$ 0	$ (50,000)
TOTAL FINANCING SOURCES	$ 106,000.00	$ 50,000	$ 50,000	$ 0	$ 0	$ (50,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 56,424.28	$ 50,000	$ 50,000	$ 0	$ 0	$ (50,000)
GROSS TOTAL	$ 56,424.28	$ 50,000	$ 50,000	$ 0	$ 0	$ (50,000)
TOTAL FINANCING USES	$ 56,424.28	$ 50,000	$ 50,000	$ 0	$ 0	$ (50,000)

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FUND	PUBLIC PROTECTION	JUDICIAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LINKAGES SUPPORT PROGRAM FUND

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 320,000.00	$ 12,000	$ 12,000	$ 0	$ 0	$ (12,000)
CANCEL OBLIGATED FUND BAL	458,000.00	559,000	559,000	500,000	500,000	(59,000)
VEHICLE CODE FINES	729,670.90	816,000	865,000	865,000	865,000	0
TOTAL FINANCING SOURCES	$ 1,507,670.90	$ 1,387,000	$ 1,436,000	$ 1,365,000	$ 1,365,000	$ (71,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 850,000.00	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 0
OTHER FINANCING USES	86,000.00	37,000	86,000	86,000	86,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	429,000	429,000	429,000
GROSS TOTAL	$ 936,000.00	$ 887,000	$ 936,000	$ 1,365,000	$ 1,365,000	$ 429,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 559,000.00	$ 500,000	$ 500,000	$ 0	$ 0	$ (500,000)
TOTAL OBLIGATED FUND BAL	$ 559,000.00	$ 500,000	$ 500,000	$ 0	$ 0	$ (500,000)
TOTAL FINANCING USES	$ 1,495,000.00	$ 1,387,000	$ 1,436,000	$ 1,365,000	$ 1,365,000	$ (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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 283,755,000.00	$ 182,027,000	$ 182,027,000	$ 211,219,000	$ 211,219,000	$ 29,192,000
CANCEL OBLIGATED FUND BAL	250,159,908.00	396,137,000	396,137,000	393,476,000	393,476,000	(2,661,000)
INTEREST	4,118,212.84	1,005,000	5,005,000	2,852,000	2,852,000	(2,153,000)
STATE AID - MENTAL HEALTH	412,379,203.67	346,860,000	346,860,000	394,853,000	394,853,000	47,993,000
TOTAL FINANCING SOURCES	$ 950,412,324.51	$ 926,029,000	$ 930,029,000	$ 1,002,400,000	$ 1,002,400,000	$ 72,371,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,847,866.00	$ 7,351,000	$ 32,932,000	$ 30,271,000	$ 30,271,000	$ (2,661,000)
OTHER FINANCING USES	372,294,570.48	399,722,000	495,605,000	477,942,000	496,422,000	817,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	93,755,000	0	0	(93,755,000)
GROSS TOTAL	$ 378,142,436.48	$ 407,073,000	$ 622,292,000	$ 508,213,000	$ 526,693,000	$ (95,599,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 390,243,000.00	$ 307,737,000	$ 307,737,000	$ 494,187,000	$ 475,707,000	$ 167,970,000
TOTAL OBLIGATED FUND BAL	$ 390,243,000.00	$ 307,737,000	$ 307,737,000	$ 494,187,000	$ 475,707,000	$ 167,970,000
TOTAL FINANCING USES	$ 768,385,436.48	$ 714,810,000	$ 930,029,000	$ 1,002,400,000	$ 1,002,400,000	$ 72,371,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,735,000.00	$ 3,390,000	$ 3,390,000	$ 2,746,000	$ 2,746,000	$ (644,000)
INTEREST	23,108.18	6,000	16,000	6,000	6,000	(10,000)
RENTS & CONCESSIONS	118,985.36	150,000	114,000	150,000	150,000	36,000
TOTAL FINANCING SOURCES	$ 3,877,093.54	$ 3,546,000	$ 3,520,000	$ 2,902,000	$ 2,902,000	$ (618,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 486,765.58	$ 800,000	$ 3,520,000	$ 2,902,000	$ 2,902,000	$ (618,000)
GROSS TOTAL	$ 486,765.58	$ 800,000	$ 3,520,000	$ 2,902,000	$ 2,902,000	$ (618,000)
TOTAL FINANCING USES	$ 486,765.58	$ 800,000	$ 3,520,000	$ 2,902,000	$ 2,902,000	$ (618,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 988,000.00	$ 910,000	$ 910,000	$ 905,000	$ 905,000	$ (5,000)
CANCEL OBLIGATED FUND BAL	2,790.00	0	0	0	0	0
TRANSFERS IN	125,000.00	125,000	125,000	150,000	125,000	0
TOTAL FINANCING SOURCES	$ 1,115,790.00	$ 1,035,000	$ 1,035,000	$ 1,055,000	$ 1,030,000	$ (5,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 206,168.59	$ 130,000	$ 1,035,000	$ 1,055,000	$ 1,030,000	$ (5,000)
GROSS TOTAL	$ 206,168.59	$ 130,000	$ 1,035,000	$ 1,055,000	$ 1,030,000	$ (5,000)
TOTAL FINANCING USES	$ 206,168.59	$ 130,000	$ 1,035,000	$ 1,055,000	$ 1,030,000	$ (5,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,917,000.00	$ 0	$ 0	$ 7,546,000	$ 7,546,000	$ 7,546,000
CANCEL OBLIGATED FUND BAL	16,207,490.00	18,353,000	18,353,000	11,412,000	11,412,000	(6,941,000)
INTEREST	3,532.26	5,000	5,000	5,000	5,000	0
PARK & RECREATION SERVICES	3,239,628.31	3,600,000	3,800,000	3,400,000	3,400,000	(400,000)
TOTAL FINANCING SOURCES	$ 21,367,650.57	$ 21,958,000	$ 22,158,000	$ 22,363,000	$ 22,363,000	$ 205,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,130,035.86	$ 3,000,000	$ 8,315,000	$ 10,000,000	$ 10,000,000	$ 1,685,000
GROSS TOTAL	$ 5,130,035.86	$ 3,000,000	$ 8,315,000	$ 10,000,000	$ 10,000,000	$ 1,685,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 16,238,000.00	$ 11,412,000	$ 13,843,000	$ 12,363,000	$ 12,363,000	$ (1,480,000)
TOTAL OBLIGATED FUND BAL	$ 16,238,000.00	$ 11,412,000	$ 13,843,000	$ 12,363,000	$ 12,363,000	$ (1,480,000)
TOTAL FINANCING USES	$ 21,368,035.86	$ 14,412,000	$ 22,158,000	$ 22,363,000	$ 22,363,000	$ 205,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 70,000.00	$ 239,000	$ 239,000	$ 602,000	$ 602,000	$ 363,000
CANCEL OBLIGATED FUND BAL	524,000.00	359,000	359,000	0	0	(359,000)
INTEREST	3,798.96	4,000	8,000	4,000	4,000	(4,000)
TOTAL FINANCING SOURCES	$ 597,798.96	$ 602,000	$ 606,000	$ 606,000	$ 606,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 535,000	$ 606,000	$ 606,000	$ 71,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	71,000	0	0	(71,000)
GROSS TOTAL	$ 0.00	$ 0	$ 606,000	$ 606,000	$ 606,000	$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 359,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 359,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 359,000.00	$ 0	$ 606,000	$ 606,000	$ 606,000	$ 0

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 812,000.00	$ 1,136,000	$ 1,136,000	$ 859,000	$ 859,000	$ (277,000)
CANCEL OBLIGATED FUND BAL	1,043,000.00	469,000	469,000	510,000	510,000	41,000
STATE - OTHER	133,948.48	144,000	149,000	142,000	142,000	(7,000)
TOTAL FINANCING SOURCES	$ 1,988,948.48	$ 1,749,000	$ 1,754,000	$ 1,511,000	$ 1,511,000	$ (243,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 383,918.49	$ 380,000	$ 870,000	$ 670,000	$ 670,000	$ (200,000)
OTHER CHARGES	0.00	0	0	394,000	394,000	394,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	374,000	0	0	(374,000)
GROSS TOTAL	$ 383,918.49	$ 380,000	$ 1,244,000	$ 1,064,000	$ 1,064,000	$ (180,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 469,000.00	$ 510,000	$ 510,000	$ 447,000	$ 447,000	$ (63,000)
TOTAL OBLIGATED FUND BAL	$ 469,000.00	$ 510,000	$ 510,000	$ 447,000	$ 447,000	$ (63,000)
TOTAL FINANCING USES	$ 852,918.49	$ 890,000	$ 1,754,000	$ 1,511,000	$ 1,511,000	$ (243,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,158,000.00	$ 1,346,000	$ 1,346,000	$ 953,000	$ 953,000	$ (393,000)
CANCEL OBLIGATED FUND BAL	1,220,286.00	658,000	658,000	0	0	(658,000)
INTEREST	15,679.19	20,000	37,000	20,000	20,000	(17,000)
OTHER SALES	1,000.00	0	0	0	0	0
RENTS & CONCESSIONS	343,562.19	345,000	347,000	350,000	350,000	3,000
SALE OF CAPITAL ASSETS	3,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,741,527.38	$ 2,369,000	$ 2,388,000	$ 1,323,000	$ 1,323,000	$ (1,065,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 654,834.33	$ 583,000	$ 1,555,000	$ 1,323,000	$ 1,323,000	$ (232,000)
OTHER FINANCING USES	82,396.34	833,000	833,000	0	0	(833,000)
GROSS TOTAL	$ 737,230.67	$ 1,416,000	$ 2,388,000	$ 1,323,000	$ 1,323,000	$ (1,065,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 658,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 658,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 1,395,230.67	$ 1,416,000	$ 2,388,000	$ 1,323,000	$ 1,323,000	$ (1,065,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 686,000.00	$ 1,069,000	$ 1,069,000	$ 1,684,000	$ 1,684,000	$ 615,000
CANCEL OBLIGATED FUND BAL	885,297.00	705,000	705,000	0	0	(705,000)
CHARGES FOR SERVICES - OTHER	2,442.00	10,000	10,000	10,000	10,000	0
MISCELLANEOUS	2,043,825.83	2,000,000	2,226,000	2,226,000	2,226,000	0
PARK & RECREATION SERVICES	764.40	0	0	0	0	0
RENTS & CONCESSIONS	(8.26)	0	0	0	0	0
STATE - OTHER	18,521.11	0	0	0	0	0
TRANSFERS IN	543,000.00	400,000	322,000	154,000	154,000	(168,000)
TOTAL FINANCING SOURCES	$ 4,179,842.08	$ 4,184,000	$ 4,332,000	$ 4,074,000	$ 4,074,000	$ (258,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,358,992.23	$ 2,450,000	$ 3,989,000	$ 3,974,000	$ 3,974,000	$ (15,000)
CAPITAL ASSETS - EQUIPMENT	0.00	50,000	0	100,000	100,000	100,000
OTHER FINANCING USES	47,000.00	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	343,000	0	0	(343,000)
GROSS TOTAL	$ 2,405,992.23	$ 2,500,000	$ 4,332,000	$ 4,074,000	$ 4,074,000	$ (258,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 705,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 705,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 3,110,992.23	$ 2,500,000	$ 4,332,000	$ 4,074,000	$ 4,074,000	$ (258,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 968,000.00	$ 967,000	$ 967,000	$ 679,000	$ 679,000	$ (288,000)
CANCEL OBLIGATED FUND BAL	1,308,102.00	225,000	225,000	0	0	(225,000)
BUSINESS LICENSES	12,997.37	19,000	20,000	20,000	20,000	0
CHARGES FOR SERVICES - OTHER	1,010,337.86	888,000	888,000	905,000	905,000	17,000
MISCELLANEOUS	5,725.90	5,000	5,000	5,000	5,000	0
PARK & RECREATION SERVICES	131,794.35	120,000	120,000	120,000	120,000	0
TOTAL FINANCING SOURCES	$ 3,436,957.48	$ 2,224,000	$ 2,225,000	$ 1,729,000	$ 1,729,000	$ (496,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,438,635.63	$ 539,000	$ 1,179,000	$ 923,000	$ 923,000	$ (256,000)
OTHER FINANCING USES	806,000.00	1,006,000	1,046,000	806,000	806,000	(240,000)
GROSS TOTAL	$ 2,244,635.63	$ 1,545,000	$ 2,225,000	$ 1,729,000	$ 1,729,000	$ (496,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 225,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 225,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 2,469,635.63	$ 1,545,000	$ 2,225,000	$ 1,729,000	$ 1,729,000	$ (496,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 571,000.00	$ 551,000	$ 551,000	$ 606,000	$ 606,000	$ 55,000
INTEREST	4,028.29	4,000	7,000	4,000	4,000	(3,000)
MISCELLANEOUS	226,498.09	129,000	129,000	129,000	129,000	0
RENTS & CONCESSIONS	0.00	2,000	2,000	2,000	2,000	0
TRANSFERS IN	0.00	117,000	90,000	115,000	115,000	25,000
TOTAL FINANCING SOURCES	$ 801,526.38	$ 803,000	$ 779,000	$ 856,000	$ 856,000	$ 77,000
FINANCING USES						
SERVICES & SUPPLIES	$ 249,914.23	$ 197,000	$ 757,000	$ 856,000	$ 856,000	$ 99,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	22,000	0	0	(22,000)
GROSS TOTAL	$ 249,914.23	$ 197,000	$ 779,000	$ 856,000	$ 856,000	$ 77,000
TOTAL FINANCING USES	$ 249,914.23	$ 197,000	$ 779,000	$ 856,000	$ 856,000	$ 77,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,263,000.00	$ 3,493,000	$ 3,493,000	$ 2,772,000	$ 2,772,000	$ (721,000)
CANCEL OBLIGATED FUND BAL	2,030.00	0	0	0	0	0
INTEREST	27,076.96	17,000	15,000	15,000	15,000	0
MISCELLANEOUS	16,895.00	20,000	13,000	13,000	13,000	0
TRANSFERS IN	2,093,355.00	3,474,000	3,345,000	345,000	345,000	(3,000,000)
TOTAL FINANCING SOURCES	$ 7,402,356.96	$ 7,004,000	$ 6,866,000	$ 3,145,000	$ 3,145,000	$ (3,721,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 541,596.36	$ 615,000	$ 615,000	$ 615,000	$ 615,000	$ 0
OTHER FINANCING USES	3,367,825.83	3,617,000	4,799,000	2,530,000	2,530,000	(2,269,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,452,000	0	0	(1,452,000)
GROSS TOTAL	$ 3,909,422.19	$ 4,232,000	$ 6,866,000	$ 3,145,000	$ 3,145,000	$ (3,721,000)
TOTAL FINANCING USES	$ 3,909,422.19	$ 4,232,000	$ 6,866,000	$ 3,145,000	$ 3,145,000	$ (3,721,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 70,000.00	$ 114,000	$ 114,000	$ 107,000	$ 107,000	$ (7,000)
FORFEITURES & PENALTIES	880,461.83	829,000	897,000	829,000	829,000	(68,000)
TOTAL FINANCING SOURCES	$ 950,461.83	$ 943,000	$ 1,011,000	$ 936,000	$ 936,000	$ (75,000)
FINANCING USES						
OTHER FINANCING USES	$ 836,000.00	$ 836,000	$ 1,011,000	$ 936,000	$ 936,000	$ (75,000)
GROSS TOTAL	$ 836,000.00	$ 836,000	$ 1,011,000	$ 936,000	$ 936,000	$ (75,000)
TOTAL FINANCING USES	$ 836,000.00	$ 836,000	$ 1,011,000	$ 936,000	$ 936,000	$ (75,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 14,000	$ 14,000	$ 0	$ 14,000	$ 0
FORFEITURES & PENALTIES	538,765.64	400,000	565,000	400,000	386,000	(179,000)
TOTAL FINANCING SOURCES	$ 538,765.64	$ 414,000	$ 579,000	$ 400,000	$ 400,000	$ (179,000)
FINANCING USES						
OTHER FINANCING USES	$ 524,000.00	$ 400,000	$ 579,000	$ 400,000	$ 400,000	$ (179,000)
GROSS TOTAL	$ 524,000.00	$ 400,000	$ 579,000	$ 400,000	$ 400,000	$ (179,000)
TOTAL FINANCING USES	$ 524,000.00	$ 400,000	$ 579,000	$ 400,000	$ 400,000	$ (179,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
HEALTH FEES	$ 36,322.22	$ 32,000	$ 45,000	$ 32,000	$ 32,000	$ (13,000)
TOTAL FINANCING SOURCES	$ 36,322.22	$ 32,000	$ 45,000	$ 32,000	$ 32,000	$ (13,000)
FINANCING USES						
OTHER FINANCING USES	$ 36,322.00	$ 32,000	$ 45,000	$ 32,000	$ 32,000	$ (13,000)
GROSS TOTAL	$ 36,322.00	$ 32,000	$ 45,000	$ 32,000	$ 32,000	$ (13,000)
TOTAL FINANCING USES	$ 36,322.00	$ 32,000	$ 45,000	$ 32,000	$ 32,000	$ (13,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 165,000.00	$ 93,000	$ 93,000	$ 0	$ 0	$ (93,000)
FORFEITURES & PENALTIES	910,374.93	897,000	933,000	897,000	897,000	(36,000)
TOTAL FINANCING SOURCES	$ 1,075,374.93	$ 990,000	$ 1,026,000	$ 897,000	$ 897,000	$ (129,000)
FINANCING USES						
OTHER FINANCING USES	$ 982,000.00	$ 990,000	$ 1,026,000	$ 897,000	$ 897,000	$ (129,000)
GROSS TOTAL	$ 982,000.00	$ 990,000	$ 1,026,000	$ 897,000	$ 897,000	$ (129,000)
TOTAL FINANCING USES	$ 982,000.00	$ 990,000	$ 1,026,000	$ 897,000	$ 897,000	$ (129,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 281,807.00	$ 187,000	$ 296,000	$ 187,000	$ 187,000	$ (109,000)
TOTAL FINANCING SOURCES	$ 281,807.00	$ 187,000	$ 296,000	$ 187,000	$ 187,000	$ (109,000)
FINANCING USES						
OTHER FINANCING USES	$ 281,807.00	$ 187,000	$ 296,000	$ 187,000	$ 187,000	$ (109,000)
GROSS TOTAL	$ 281,807.00	$ 187,000	$ 296,000	$ 187,000	$ 187,000	$ (109,000)
TOTAL FINANCING USES	$ 281,807.00	$ 187,000	$ 296,000	$ 187,000	$ 187,000	$ (109,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL OBLIGATED FUND BAL	$ 0.00	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
FORFEITURES & PENALTIES	3,864.00	3,000	4,000	3,000	3,000	(1,000)
TOTAL FINANCING SOURCES	$ 3,864.00	$ 5,000	$ 6,000	$ 3,000	$ 3,000	$ (3,000)
FINANCING USES						
OTHER FINANCING USES	$ 3,864.00	$ 5,000	$ 6,000	$ 3,000	$ 3,000	$ (3,000)
GROSS TOTAL	$ 3,864.00	$ 5,000	$ 6,000	$ 3,000	$ 3,000	$ (3,000)
TOTAL FINANCING USES	$ 3,864.00	$ 5,000	$ 6,000	$ 3,000	$ 3,000	$ (3,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 131,000	$ 131,000	$ 131,000	$ 131,000	$ 0
CANCEL OBLIGATED FUND BAL	1,194,000.00	575,000	575,000	575,000	59,000	(516,000)
OTHER COURT FINES	211,843.42	209,000	209,000	209,000	209,000	0
TOTAL FINANCING SOURCES	$ 1,405,843.42	$ 915,000	$ 915,000	$ 915,000	$ 399,000	$ (516,000)
FINANCING USES						
OTHER FINANCING USES	$ 574,918.62	$ 725,000	$ 725,000	$ 725,000	$ 399,000	$ (326,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	131,000	131,000	0	(131,000)
GROSS TOTAL	$ 574,918.62	$ 725,000	$ 856,000	$ 856,000	$ 399,000	$ (457,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 700,000.00	$ 59,000	$ 59,000	$ 59,000	$ 0	$ (59,000)
TOTAL OBLIGATED FUND BAL	$ 700,000.00	$ 59,000	$ 59,000	$ 59,000	$ 0	$ (59,000)
TOTAL FINANCING USES	$ 1,274,918.62	$ 784,000	$ 915,000	$ 915,000	$ 399,000	$ (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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 52,000.00	$ 47,000	$ 47,000	$ 0	$ 0	$ (47,000)
FORFEITURES & PENALTIES	46,722.06	43,000	58,000	43,000	43,000	(15,000)
TOTAL FINANCING SOURCES	$ 98,722.06	$ 90,000	$ 105,000	$ 43,000	$ 43,000	$ (62,000)
FINANCING USES						
OTHER FINANCING USES	$ 52,000.00	$ 90,000	$ 105,000	$ 43,000	$ 43,000	$ (62,000)
GROSS TOTAL	$ 52,000.00	$ 90,000	$ 105,000	$ 43,000	$ 43,000	$ (62,000)
TOTAL FINANCING USES	$ 52,000.00	$ 90,000	$ 105,000	$ 43,000	$ 43,000	$ (62,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 1,873.75	$ 2,000	$ 5,000	$ 2,000	$ 2,000	$ (3,000)
TOTAL FINANCING SOURCES	$ 1,873.75	$ 2,000	$ 5,000	$ 2,000	$ 2,000	$ (3,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,946.00	$ 2,000	$ 5,000	$ 2,000	$ 2,000	$ (3,000)
GROSS TOTAL	$ 1,946.00	$ 2,000	$ 5,000	$ 2,000	$ 2,000	$ (3,000)
TOTAL FINANCING USES	$ 1,946.00	$ 2,000	$ 5,000	$ 2,000	$ 2,000	$ (3,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 179,000.00	$ 158,000	$ 158,000	$ 0	$ 0	$ (158,000)
VEHICLE CODE FINES	1,304,838.27	1,055,000	1,443,000	1,055,000	1,055,000	(388,000)
TOTAL FINANCING SOURCES	$ 1,483,838.27	$ 1,213,000	$ 1,601,000	$ 1,055,000	$ 1,055,000	$ (546,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,325,659.00	$ 1,213,000	$ 1,601,000	$ 1,055,000	$ 1,055,000	$ (546,000)
GROSS TOTAL	$ 1,325,659.00	$ 1,213,000	$ 1,601,000	$ 1,055,000	$ 1,055,000	$ (546,000)
TOTAL FINANCING USES	$ 1,325,659.00	$ 1,213,000	$ 1,601,000	$ 1,055,000	$ 1,055,000	$ (546,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 30,178,000.00	$ 37,288,000	$ 37,288,000	$ 16,938,000	$ 16,938,000	$ (20,350,000)
CANCEL OBLIGATED FUND BAL	16,975,811.00	9,841,000	9,841,000	9,591,000	9,591,000	(250,000)
BUSINESS LICENSES	400.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	374,053.17	1,205,000	898,000	1,167,000	1,168,000	270,000
COURT FEES & COSTS	705.42	1,000	1,000	1,000	1,000	0
ELECTION SERVICES	624.00	1,000	1,000	1,000	1,000	0
FEDERAL - OTHER	9,480.57	0	0	0	0	0
INTEREST	388,167.90	400,000	400,000	400,000	400,000	0
LIBRARY SERVICES	1,998,558.35	1,998,000	1,980,000	1,999,000	1,999,000	19,000
MISCELLANEOUS	470,856.76	1,329,000	907,000	1,029,000	938,000	31,000
OTHER GOVERNMENTAL AGENCIES	2,504,773.16	993,000	988,000	165,000	165,000	(823,000)
OTHER SALES	16,737.67	20,000	20,000	20,000	20,000	0
OTHER STATE - IN-LIEU TAXES	1,864.08	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	554,668.60	0	0	0	0	0
PROP TAXES - CURRENT - SECURED	56,469,370.39	61,665,000	61,665,000	63,790,000	64,285,000	2,620,000
PROP TAXES - CURRENT - UNSECURED	1,981,323.66	0	0	0	0	0
PROP TAXES - PRIOR - SECURED	(877,446.53)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	23,447.00	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	1,513,939.05	0	0	0	0	0
RECORDING FEES	15.00	0	0	0	0	0
RENTS & CONCESSIONS	14,930.77	15,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	5,823.34	13,000	13,000	13,000	13,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	468,761.90	530,000	530,000	530,000	530,000	0
STATE - OTHER	2,157,336.66	272,000	1,000	1,000	1,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	761,412.44	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	57,408.09	0	0	0	0	0
TRANSFERS IN	42,103,800.38	55,756,000	46,102,000	53,280,000	39,805,000	(6,297,000)
VOTER APPROVED SPECIAL TAXES	11,434,261.16	11,832,000	11,832,000	11,832,000	11,832,000	0
TOTAL FINANCING SOURCES	$ 169,589,083.99	$ 183,159,000	$ 172,482,000	$ 160,772,000	$ 147,702,000	$ (24,780,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 74,029,234.66	$ 75,408,000	$ 84,708,000	$ 89,130,000	$ 88,733,000	$ 4,025,000
SERVICES & SUPPLIES	43,210,389.76	71,161,000	66,598,000	57,917,000	45,244,000	(21,354,000)
OTHER CHARGES	275,018.36	114,000	114,000	114,000	114,000	0
CAPITAL ASSETS - EQUIPMENT	298,399.22	710,000	600,000	600,000	600,000	0
OTHER FINANCING USES	2,621,000.00	9,237,000	4,939,000	1,934,000	1,934,000	(3,005,000)

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
GROSS TOTAL	$ 120,434,042.00	$ 156,630,000	$ 156,959,000	$ 149,695,000	$ 136,625,000	$ (20,334,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 11,867,000.00	$ 9,591,000	$ 15,523,000	$ 11,077,000	$ 11,077,000	$ (4,446,000)
TOTAL OBLIGATED FUND BAL	$ 11,867,000.00	$ 9,591,000	$ 15,523,000	$ 11,077,000	$ 11,077,000	$ (4,446,000)
TOTAL FINANCING USES	$ 132,301,042.00	$ 166,221,000	$ 172,482,000	$ 160,772,000	$ 147,702,000	$ (24,780,000)
BUDGETED POSITIONS	1,340.0	1,352.0	1,352.0	1,369.0	1,363.0	11.0

FUND	FUNCTION	ACTIVITY
PUBLIC LIBRARY	EDUCATION	LIBRARY SERVICES

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,349,000.00	$ 15,548,000	$ 15,548,000	$ 5,537,000	$ 5,537,000	$ (10,011,000)
INTEREST	94,133.76	37,000	37,000	37,000	37,000	0
SPECIAL ASSESSMENTS	561,372.00	634,000	465,000	634,000	634,000	169,000
TRANSFERS IN	543,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 15,547,505.76	$ 16,219,000	$ 16,050,000	$ 6,208,000	$ 6,208,000	$ (9,842,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 85,000	$ 15,299,000	$ 6,208,000	$ 6,208,000	$ (9,091,000)
OTHER FINANCING USES	0.00	10,597,000	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	751,000	0	0	(751,000)
GROSS TOTAL	$ 0.00	$ 10,682,000	$ 16,050,000	$ 6,208,000	$ 6,208,000	$ (9,842,000)
TOTAL FINANCING USES	$ 0.00	$ 10,682,000	$ 16,050,000	$ 6,208,000	$ 6,208,000	$ (9,842,000)

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 646,000.00	$ 568,000	$ 568,000	$ 175,000	$ 175,000	$ (393,000)
FEDERAL - OTHER	53,156.77	0	0	0	0	0
INTEREST	5,434.31	4,000	6,000	3,000	3,000	(3,000)
SALES & USE TAXES	1,500,000.00	1,400,000	1,600,000	1,902,000	1,902,000	302,000
TOTAL FINANCING SOURCES	$ 2,204,591.08	$ 1,972,000	$ 2,174,000	$ 2,080,000	$ 2,080,000	$ (94,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,153,971.19	$ 1,797,000	$ 2,093,000	$ 2,080,000	$ 2,080,000	$ (13,000)
OTHER FINANCING USES	482,000.00	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	81,000	0	0	(81,000)
GROSS TOTAL	$ 1,635,971.19	$ 1,797,000	$ 2,174,000	$ 2,080,000	$ 2,080,000	$ (94,000)
TOTAL FINANCING USES	$ 1,635,971.19	$ 1,797,000	$ 2,174,000	$ 2,080,000	$ 2,080,000	$ (94,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,786,000.00	$ 14,724,000	$ 14,724,000	$ 12,372,000	$ 12,372,000	$ (2,352,000)
CANCEL OBLIGATED FUND BAL	141,190.00	8,000	0	0	0	0
CHARGES FOR SERVICES - OTHER	(281.69)	0	0	0	0	0
INTEREST	128,581.20	129,000	164,000	129,000	129,000	(35,000)
SALES & USE TAXES	10,516,323.49	10,935,000	9,754,000	10,935,000	10,935,000	1,181,000
TOTAL FINANCING SOURCES	$ 26,571,813.00	$ 25,796,000	$ 24,642,000	$ 23,436,000	$ 23,436,000	$ (1,206,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,109,066.16	$ 6,351,000	$ 11,301,000	$ 7,122,000	$ 7,122,000	$ (4,179,000)
CAPITAL ASSETS - INFRASTRUCTURE	5,739,040.52	7,055,000	13,323,000	16,290,000	16,290,000	2,967,000
OTHER FINANCING USES	0.00	18,000	18,000	24,000	24,000	6,000
GROSS TOTAL	$ 11,848,106.68	$ 13,424,000	$ 24,642,000	$ 23,436,000	$ 23,436,000	$ (1,206,000)
TOTAL FINANCING USES	$ 11,848,106.68	$ 13,424,000	$ 24,642,000	$ 23,436,000	$ 23,436,000	$ (1,206,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 139,000.00	$ 221,000	$ 221,000	$ 239,000	$ 239,000	$ 18,000
CANCEL OBLIGATED FUND BAL	416,000.00	436,000	436,000	436,000	436,000	0
CHARGES FOR SERVICES - OTHER	2,489.00	9,000	3,000	7,000	7,000	4,000
FORFEITURES & PENALTIES	920.97	0	0	0	0	0
RENTS & CONCESSIONS	187,407.33	179,000	199,000	177,000	177,000	(22,000)
TOTAL FINANCING SOURCES	$ 745,817.30	$ 845,000	$ 859,000	$ 859,000	$ 859,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 88,520.94	$ 170,000	$ 420,000	$ 420,000	$ 420,000	$ 0
OTHER CHARGES	0.00	0	3,000	3,000	3,000	0
GROSS TOTAL	$ 88,520.94	$ 170,000	$ 423,000	$ 423,000	$ 423,000	$ 0
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	$ 524,520.94	$ 606,000	$ 859,000	$ 859,000	$ 859,000	$ 0

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,172,000.00	$ 12,816,000	$ 12,816,000	$ 7,292,000	$ 7,292,000	$ (5,524,000)
CANCEL OBLIGATED FUND BAL	0.00	2,000	0	0	0	0
FEDERAL - OTHER	0.00	33,000	0	0	0	0
INTEREST	114,979.93	87,000	0	31,000	31,000	31,000
TOTAL FINANCING SOURCES	$ 19,286,979.93	$ 12,938,000	$ 12,816,000	$ 7,323,000	$ 7,323,000	$ (5,493,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,976,268.54	$ 1,423,000	$ 3,449,000	$ 2,213,000	$ 2,213,000	$ (1,236,000)
CAPITAL ASSETS - INFRASTRUCTURE	3,494,805.75	4,223,000	6,744,000	5,110,000	5,110,000	(1,634,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,623,000	0	0	(2,623,000)
GROSS TOTAL	$ 6,471,074.29	$ 5,646,000	$ 12,816,000	$ 7,323,000	$ 7,323,000	$ (5,493,000)
TOTAL FINANCING USES	$ 6,471,074.29	$ 5,646,000	$ 12,816,000	$ 7,323,000	$ 7,323,000	$ (5,493,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 26,723,000.00	$ 9,198,000	$ 9,198,000	$ 11,338,000	$ 11,338,000	$ 2,140,000
CANCEL OBLIGATED FUND BAL	3,883,384.00	21,658,000	18,710,000	482,000	482,000	(18,228,000)
CHARGES FOR SERVICES - OTHER	(639.18)	0	0	0	0	0
FEDERAL - OTHER	563,789.49	444,000	0	0	0	0
INTEREST	285,016.09	258,000	332,000	260,000	260,000	(72,000)
OTHER GOVERNMENTAL AGENCIES	10,182,645.67	7,546,000	26,746,000	30,301,000	30,301,000	3,555,000
ROAD & STREET SERVICES	542,059.56	0	0	0	0	0
SALES & USE TAXES	14,042,748.36	14,580,000	13,279,000	14,580,000	14,580,000	1,301,000
STATE - OTHER	55,083.66	0	0	0	0	0
TRANSFERS IN	482,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 56,759,087.65	$ 53,684,000	$ 68,265,000	$ 56,961,000	$ 56,961,000	$ (11,304,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 20,587,725.79	$ 39,811,000	$ 43,540,000	$ 33,856,000	$ 33,856,000	$ (9,684,000)
CAPITAL ASSETS - EQUIPMENT	0.00	595,000	595,000	605,000	605,000	10,000
CAPITAL ASSETS - INFRASTRUCTURE	8,271,371.24	1,375,000	17,377,000	22,415,000	22,415,000	5,038,000
TOTAL CAPITAL ASSETS	8,271,371.24	1,970,000	17,972,000	23,020,000	23,020,000	5,048,000
OTHER FINANCING USES	(8,046.20)	83,000	83,000	85,000	85,000	2,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,188,000	0	0	(6,188,000)
GROSS TOTAL	$ 28,851,050.83	$ 41,864,000	$ 67,783,000	$ 56,961,000	$ 56,961,000	$ (10,822,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 18,710,000.00	$ 482,000	$ 482,000	$ 0	$ 0	$ (482,000)
TOTAL OBLIGATED FUND BAL	$ 18,710,000.00	$ 482,000	$ 482,000	$ 0	$ 0	$ (482,000)
TOTAL FINANCING USES	$ 47,561,050.83	$ 42,346,000	$ 68,265,000	$ 56,961,000	$ 56,961,000	$ (11,304,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 95,098,000.00	$ 79,644,000	$ 79,644,000	$ 12,400,000	$ 12,400,000	$ (67,244,000)
CANCEL OBLIGATED FUND BAL	100,813,866.00	111,106,000	105,379,000	56,772,000	56,772,000	(48,607,000)
BUSINESS LICENSES	163,115.51	128,000	0	0	0	0
CHARGES FOR SERVICES - OTHER	17,316,653.43	26,994,000	34,410,000	20,940,000	20,940,000	(13,470,000)
CONSTRUCTION PERMITS	4,298,469.40	4,782,000	4,278,000	4,782,000	4,782,000	504,000
FEDERAL - FOREST RESERVE REVENUE	648,057.08	601,000	601,000	0	0	(601,000)
FEDERAL - OTHER	19,647,103.37	20,182,000	16,203,000	28,450,000	28,450,000	12,247,000
FEDERAL AID - DISASTER RELIEF	6,407,406.86	7,763,000	12,776,000	11,708,000	11,708,000	(1,068,000)
FRANCHISES	0.00	6,000	0	6,000	6,000	6,000
INTEREST	1,657,386.55	1,206,000	1,936,000	1,302,000	1,302,000	(634,000)
MISCELLANEOUS	1,922,243.42	317,000	177,000	198,000	198,000	21,000
MISCELLANEOUS/CAPITAL PROJECTS	654,720.39	39,000	131,000	92,000	92,000	(39,000)
OTHER GOVERNMENTAL AGENCIES	526,099.36	4,900,000	8,390,000	0	0	(8,390,000)
OTHER LICENSES & PERMITS	28,036.98	30,000	21,000	30,000	30,000	9,000
OTHER SALES	13,661.14	10,000	11,000	14,000	14,000	3,000
PLANNING & ENGINEERING SERVICES	2,421,493.90	2,433,000	1,814,000	2,397,000	2,397,000	583,000
RENTS & CONCESSIONS	43,290.27	113,000	65,000	113,000	113,000	48,000
ROAD & STREET SERVICES	1,114,724.77	503,000	538,000	0	0	(538,000)
ROAD PRIVILEGES & PERMITS	406,268.21	425,000	379,000	425,000	425,000	46,000
SALE OF CAPITAL ASSETS	102,216.50	0	0	0	0	0
SALES & USE TAXES	4,075,816.00	4,069,000	4,076,000	4,069,000	4,069,000	(7,000)
STATE - HIGHWAY USERS TAX	154,235,221.23	177,248,000	173,618,000	170,303,000	170,303,000	(3,315,000)
STATE - OTHER	2,813,901.76	2,961,000	1,961,000	1,436,000	1,436,000	(525,000)
STATE AID - DISASTER	1,222,450.51	44,000	5,813,000	2,833,000	2,833,000	(2,980,000)
TOTAL FINANCING SOURCES	$ 415,630,202.64	$ 445,504,000	$ 452,221,000	$ 318,270,000	$ 318,270,000	$ (133,951,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 194,747,339.15	$ 250,565,000	$ 250,565,000	$ 199,850,000	$ 199,850,000	$ (50,715,000)
OTHER CHARGES	1,181,711.34	11,870,000	11,870,000	6,500,000	6,500,000	(5,370,000)
CAPITAL ASSETS - B & I	1,229,806.49	506,000	1,079,000	573,000	573,000	(506,000)
CAPITAL ASSETS - EQUIPMENT	317,804.42	750,000	750,000	775,000	775,000	25,000
CAPITAL ASSETS - INFRASTRUCTURE	29,299,030.83	102,876,000	103,499,000	44,372,000	44,372,000	(59,127,000)
TOTAL CAPITAL ASSETS	30,846,641.74	104,132,000	105,328,000	45,720,000	45,720,000	(59,608,000)
OTHER FINANCING USES	3,830,838.83	9,765,000	9,765,000	9,428,000	9,428,000	(337,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	17,921,000	0	0	(17,921,000)
GROSS TOTAL	$ 230,606,531.06	$ 376,332,000	$ 395,449,000	$ 261,498,000	$ 261,498,000	$ (133,951,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 105,379,000.00	$ 56,772,000	$ 56,772,000	$ 56,772,000	$ 56,772,000	$ 0
TOTAL OBLIGATED FUND BAL	$ 105,379,000.00	$ 56,772,000	$ 56,772,000	$ 56,772,000	$ 56,772,000	$ 0
TOTAL FINANCING USES	$ 335,985,531.06	$ 433,104,000	$ 452,221,000	$ 318,270,000	$ 318,270,000	$ (133,951,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,185,000.00	$ 11,964,000	$ 11,964,000	$ 11,869,000	$ 11,869,000	$ (95,000)
CANCEL OBLIGATED FUND BAL	4,148,847.00	3,175,000	2,931,000	4,461,000	4,461,000	1,530,000
CHARGES FOR SERVICES - OTHER	634,513.99	237,000	70,000	183,000	183,000	113,000
FORFEITURES & PENALTIES	141,244.53	8,000	0	0	0	0
FRANCHISES	6,859,155.59	7,431,000	6,667,000	8,020,000	8,020,000	1,353,000
INTEREST	143,136.27	104,000	110,000	116,000	116,000	6,000
MISCELLANEOUS	33.11	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	428,702.10	200,000	200,000	200,000	200,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	15,730.78	15,000	13,000	16,000	16,000	3,000
SANITATION SERVICES	18,370,765.02	18,344,000	17,202,000	17,329,000	17,329,000	127,000
STATE - OTHER	452,042.40	371,000	649,000	1,253,000	1,253,000	604,000
TOTAL FINANCING SOURCES	$ 38,379,170.79	$ 41,849,000	$ 39,806,000	$ 43,447,000	$ 43,447,000	$ 3,641,000
FINANCING USES						
SERVICES & SUPPLIES	$ 23,463,636.79	$ 25,210,000	$ 32,169,000	$ 33,381,000	$ 33,381,000	$ 1,212,000
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	10,000	10,000	(90,000)
OTHER FINANCING USES	20,227.22	209,000	209,000	90,000	90,000	(119,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,867,000	0	0	(2,867,000)
GROSS TOTAL	$ 23,483,864.01	$ 25,519,000	$ 35,345,000	$ 33,481,000	$ 33,481,000	$ (1,864,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 2,931,000.00	$ 4,461,000	$ 4,461,000	$ 9,966,000	$ 9,966,000	$ 5,505,000
TOTAL OBLIGATED FUND BAL	$ 2,931,000.00	$ 4,461,000	$ 4,461,000	$ 9,966,000	$ 9,966,000	$ 5,505,000
TOTAL FINANCING USES	$ 26,414,864.01	$ 29,980,000	$ 39,806,000	$ 43,447,000	$ 43,447,000	$ 3,641,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,297,000.00	$ 18,906,000	$ 18,906,000	$ 13,108,000	$ 13,108,000	$ (5,798,000)
CANCEL OBLIGATED FUND BAL	25,313,662.00	22,392,000	20,905,000	23,956,000	23,956,000	3,051,000
CHARGES FOR SERVICES - OTHER	342,972.65	404,000	137,000	404,000	404,000	267,000
FEDERAL - OTHER	11,859.12	22,000	0	0	0	0
INTEREST	298,578.95	259,000	413,000	259,000	259,000	(154,000)
OTHER GOVERNMENTAL AGENCIES	2,517,376.99	1,867,000	1,797,000	1,867,000	1,867,000	70,000
RENTS & CONCESSIONS	6,647.02	5,000	5,000	5,000	5,000	0
ROAD & STREET SERVICES	14,304.87	15,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	4,936.75	0	0	0	0	0
SALES & USE TAXES	16,924,705.49	17,578,000	16,070,000	18,017,000	18,017,000	1,947,000
TOTAL FINANCING SOURCES	$ 58,732,043.84	$ 61,448,000	$ 58,248,000	$ 57,631,000	$ 57,631,000	$ (617,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 18,913,174.03	$ 19,069,000	$ 25,097,000	$ 28,071,000	$ 28,071,000	$ 2,974,000
CAPITAL ASSETS - EQUIPMENT	1,935.26	5,287,000	5,287,000	6,050,000	6,050,000	763,000
OTHER FINANCING USES	6,742.41	28,000	28,000	23,000	23,000	(5,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,880,000	0	0	(3,880,000)
GROSS TOTAL	$ 18,921,851.70	$ 24,384,000	$ 34,292,000	$ 34,144,000	$ 34,144,000	$ (148,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 20,905,000.00	$ 23,956,000	$ 23,956,000	$ 23,487,000	$ 23,487,000	$ (469,000)
TOTAL OBLIGATED FUND BAL	$ 20,905,000.00	$ 23,956,000	$ 23,956,000	$ 23,487,000	$ 23,487,000	$ (469,000)
TOTAL FINANCING USES	$ 39,826,851.70	$ 48,340,000	$ 58,248,000	$ 57,631,000	$ 57,631,000	$ (617,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,314,000.00	$ 631,000	$ 631,000	$ 0	$ 0	$ (631,000)
RECORDING FEES	2,325,257.00	1,758,000	2,199,000	1,758,000	1,758,000	(441,000)
TOTAL FINANCING SOURCES	$ 3,639,257.00	$ 2,389,000	$ 2,830,000	$ 1,758,000	$ 1,758,000	$ (1,072,000)
FINANCING USES						
OTHER FINANCING USES	$ 3,008,000.00	$ 2,389,000	$ 2,830,000	$ 1,758,000	$ 1,758,000	$ (1,072,000)
GROSS TOTAL	$ 3,008,000.00	$ 2,389,000	$ 2,830,000	$ 1,758,000	$ 1,758,000	$ (1,072,000)
TOTAL FINANCING USES	$ 3,008,000.00	$ 2,389,000	$ 2,830,000	$ 1,758,000	$ 1,758,000	$ (1,072,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 576,000.00	$ 1,873,000	$ 1,873,000	$ 0	$ 0	$ (1,873,000)
RECORDING FEES	9,793,536.00	7,388,000	10,064,000	7,387,000	7,387,000	(2,677,000)
TOTAL FINANCING SOURCES	$ 10,369,536.00	$ 9,261,000	$ 11,937,000	$ 7,387,000	$ 7,387,000	$ (4,550,000)
FINANCING USES						
OTHER FINANCING USES	$ 8,497,000.00	$ 9,261,000	$ 11,937,000	$ 7,387,000	$ 7,387,000	$ (4,550,000)
GROSS TOTAL	$ 8,497,000.00	$ 9,261,000	$ 11,937,000	$ 7,387,000	$ 7,387,000	$ (4,550,000)
TOTAL FINANCING USES	$ 8,497,000.00	$ 9,261,000	$ 11,937,000	$ 7,387,000	$ 7,387,000	$ (4,550,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,817,000.00	$ 3,338,000	$ 3,338,000	$ 2,840,000	$ 2,840,000	$ (498,000)
RECORDING FEES	2,335,437.00	1,773,000	2,209,000	1,772,000	1,772,000	(437,000)
TOTAL FINANCING SOURCES	$ 5,152,437.00	$ 5,111,000	$ 5,547,000	$ 4,612,000	$ 4,612,000	$ (935,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,813,649.36	$ 2,271,000	$ 2,271,000	$ 2,025,000	$ 2,025,000	$ (246,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,276,000	2,587,000	2,587,000	(689,000)
GROSS TOTAL	$ 1,813,649.36	$ 2,271,000	$ 5,547,000	$ 4,612,000	$ 4,612,000	$ (935,000)
TOTAL FINANCING USES	$ 1,813,649.36	$ 2,271,000	$ 5,547,000	$ 4,612,000	$ 4,612,000	$ (935,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,362,000.00	$ 7,043,000	$ 7,043,000	$ 7,401,000	$ 7,401,000	$ 358,000
RECORDING FEES	2,335,681.00	1,771,000	2,209,000	1,771,000	1,771,000	(438,000)
TOTAL FINANCING SOURCES	$ 7,697,681.00	$ 8,814,000	$ 9,252,000	$ 9,172,000	$ 9,172,000	$ (80,000)
FINANCING USES						
OTHER FINANCING USES	$ 655,125.09	$ 1,413,000	$ 713,000	$ 2,808,000	$ 2,808,000	$ 2,095,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	8,539,000	6,364,000	6,364,000	(2,175,000)
GROSS TOTAL	$ 655,125.09	$ 1,413,000	$ 9,252,000	$ 9,172,000	$ 9,172,000	$ (80,000)
TOTAL FINANCING USES	$ 655,125.09	$ 1,413,000	$ 9,252,000	$ 9,172,000	$ 9,172,000	$ (80,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,291,000.00	$ 5,895,000	$ 5,895,000	$ 5,432,000	$ 5,432,000	$ (463,000)
RECORDING FEES	940,814.32	846,000	909,000	846,000	846,000	(63,000)
TOTAL FINANCING SOURCES	$ 6,231,814.32	$ 6,741,000	$ 6,804,000	$ 6,278,000	$ 6,278,000	$ (526,000)
FINANCING USES						
OTHER FINANCING USES	$ 336,951.47	$ 1,309,000	$ 1,309,000	$ 849,000	$ 849,000	$ (460,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,495,000	5,429,000	5,429,000	(66,000)
GROSS TOTAL	$ 336,951.47	$ 1,309,000	$ 6,804,000	$ 6,278,000	$ 6,278,000	$ (526,000)
TOTAL FINANCING USES	$ 336,951.47	$ 1,309,000	$ 6,804,000	$ 6,278,000	$ 6,278,000	$ (526,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 59,579,000.00	$ 64,846,000	$ 64,846,000	$ 67,683,000	$ 67,683,000	$ 2,837,000
CANCEL OBLIGATED FUND BAL	854,570.00	0	0	0	0	0
FORFEITURES & PENALTIES	2,439,690.08	2,270,000	2,100,000	2,100,000	2,100,000	0
INTEREST	425,385.63	300,000	300,000	300,000	300,000	0
STATE - OTHER	7,558,110.01	7,600,000	7,600,000	7,600,000	7,600,000	0
TOTAL FINANCING SOURCES	$ 70,856,755.72	$ 75,016,000	$ 74,846,000	$ 77,683,000	$ 77,683,000	$ 2,837,000
FINANCING USES						
SERVICES & SUPPLIES	$ 6,010,896.47	$ 7,283,000	$ 62,846,000	$ 45,683,000	$ 45,683,000	$ (17,163,000)
CAPITAL ASSETS - EQUIPMENT	0.00	50,000	12,000,000	12,000,000	12,000,000	0
GROSS TOTAL	$ 6,010,896.47	$ 7,333,000	$ 74,846,000	$ 57,683,000	$ 57,683,000	$ (17,163,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 0	$ 0	$ 20,000,000	$ 20,000,000	$ 20,000,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 0	$ 0	$ 20,000,000	$ 20,000,000	$ 20,000,000
TOTAL FINANCING USES	$ 6,010,896.47	$ 7,333,000	$ 74,846,000	$ 77,683,000	$ 77,683,000	$ 2,837,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,691,000.00	$ 19,054,000	$ 19,054,000	$ 20,435,000	$ 20,435,000	$ 1,381,000
CIVIL PROCESS SERVICES	3,847,690.41	3,632,000	3,476,000	3,460,000	3,460,000	(16,000)
INTEREST	142,074.85	100,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	$ 24,680,765.26	$ 22,786,000	$ 22,630,000	$ 23,995,000	$ 23,995,000	$ 1,365,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,571,223.65	$ 2,251,000	$ 18,130,000	$ 16,495,000	$ 16,495,000	$ (1,635,000)
CAPITAL ASSETS - EQUIPMENT	55,449.60	100,000	4,500,000	3,500,000	3,500,000	(1,000,000)
GROSS TOTAL	$ 5,626,673.25	$ 2,351,000	$ 22,630,000	$ 19,995,000	$ 19,995,000	$ (2,635,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 0	$ 0	$ 4,000,000	$ 4,000,000	$ 4,000,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 0	$ 0	$ 4,000,000	$ 4,000,000	$ 4,000,000
TOTAL FINANCING USES	$ 5,626,673.25	$ 2,351,000	$ 22,630,000	$ 23,995,000	$ 23,995,000	$ 1,365,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,075,000.00	$ 78,000	$ 78,000	$ 99,000	$ 99,000	$ 21,000
FORFEITURES & PENALTIES	2,577,545.01	2,570,000	2,471,000	2,450,000	2,450,000	(21,000)
TOTAL FINANCING SOURCES	$ 3,652,545.01	$ 2,648,000	$ 2,549,000	$ 2,549,000	$ 2,549,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 3,575,000.00	$ 2,549,000	$ 2,549,000	$ 2,549,000	$ 2,549,000	$ 0
GROSS TOTAL	$ 3,575,000.00	$ 2,549,000	$ 2,549,000	$ 2,549,000	$ 2,549,000	$ 0
TOTAL FINANCING USES	$ 3,575,000.00	$ 2,549,000	$ 2,549,000	$ 2,549,000	$ 2,549,000	$ 0

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 40,863,000.00	$ 37,078,000	$ 37,078,000	$ 31,178,000	$ 31,178,000	$ (5,900,000)
CANCEL OBLIGATED FUND BAL	383,709.00	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES	243,823.05	0	0	0	0	0
INTEREST	310,844.67	200,000	335,000	335,000	335,000	0
MISCELLANEOUS	9,146,491.59	11,000,000	30,000	30,000	8,030,000	8,000,000
OTHER SALES	(92,797.33)	(93,000)	60,000	60,000	60,000	0
RENTS & CONCESSIONS	25,527,265.18	25,000,000	26,000,000	26,000,000	18,000,000	(8,000,000)
TOTAL FINANCING SOURCES	$ 76,382,336.16	$ 73,185,000	$ 63,503,000	$ 57,603,000	$ 57,603,000	$ (5,900,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 33,107,588.96	$ 35,541,000	$ 46,744,000	$ 40,844,000	$ 40,844,000	$ (5,900,000)
CAPITAL ASSETS - EQUIPMENT	653,264.96	466,000	1,000,000	1,000,000	1,000,000	0
OTHER FINANCING USES	5,543,291.83	6,000,000	15,759,000	15,759,000	15,759,000	0
GROSS TOTAL	$ 39,304,145.75	$ 42,007,000	$ 63,503,000	$ 57,603,000	$ 57,603,000	$ (5,900,000)
TOTAL FINANCING USES	$ 39,304,145.75	$ 42,007,000	$ 63,503,000	$ 57,603,000	$ 57,603,000	$ (5,900,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 18,855,000.00	$ 15,893,000	$ 15,893,000	$ 15,482,000	$ 15,482,000	$ (411,000)
CANCEL OBLIGATED FUND BAL	9,043.00	0	0	0	0	0
FORFEITURES & PENALTIES	7,036.25	7,000	0	0	0	0
INTEREST	137,112.60	100,000	100,000	100,000	100,000	0
MISCELLANEOUS	7,811,900.31	7,700,000	7,700,000	7,700,000	7,700,000	0
SALE OF CAPITAL ASSETS	3,627.00	5,000	8,000	8,000	8,000	0
TOTAL FINANCING SOURCES	$ 26,823,719.16	$ 23,705,000	$ 23,701,000	$ 23,290,000	$ 23,290,000	$ (411,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,091,264.50	$ 4,953,000	$ 15,174,000	$ 14,863,000	$ 14,863,000	$ (311,000)
CAPITAL ASSETS - EQUIPMENT	872,345.13	670,000	3,000,000	3,000,000	3,000,000	0
OTHER FINANCING USES	4,967,000.00	2,600,000	5,527,000	5,427,000	5,427,000	(100,000)
GROSS TOTAL	$ 10,930,609.63	$ 8,223,000	$ 23,701,000	$ 23,290,000	$ 23,290,000	$ (411,000)
TOTAL FINANCING USES	$ 10,930,609.63	$ 8,223,000	$ 23,701,000	$ 23,290,000	$ 23,290,000	$ (411,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 22,913,000.00	$ 15,035,000	$ 15,035,000	$ 13,511,000	$ 13,511,000	$ (1,524,000)
CHARGES FOR SERVICES - OTHER	5,469,825.32	5,700,000	5,770,000	5,770,000	5,770,000	0
INTEREST	153,160.39	152,000	152,000	152,000	152,000	0
TOTAL FINANCING SOURCES	$ 28,535,985.71	$ 20,887,000	$ 20,957,000	$ 19,433,000	$ 19,433,000	$ (1,524,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 129,391.00	$ 63,000	$ 7,653,000	$ 6,129,000	$ 6,129,000	$ (1,524,000)
CAPITAL ASSETS - EQUIPMENT	1,940,188.40	1,950,000	5,000,000	5,000,000	5,000,000	0
OTHER FINANCING USES	11,431,551.58	5,363,000	8,304,000	8,304,000	8,304,000	0
GROSS TOTAL	$ 13,501,130.98	$ 7,376,000	$ 20,957,000	$ 19,433,000	$ 19,433,000	$ (1,524,000)
TOTAL FINANCING USES	$ 13,501,130.98	$ 7,376,000	$ 20,957,000	$ 19,433,000	$ 19,433,000	$ (1,524,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,886,000.00	$ 4,294,000	$ 4,294,000	$ 4,446,000	$ 4,446,000	$ 152,000
CANCEL OBLIGATED FUND BAL	4,033.00	0	0	0	0	0
FEDERAL - OTHER	97,944.13	0	95,000	0	0	(95,000)
MISCELLANEOUS	1,134,832.92	1,130,000	1,045,000	1,045,000	1,045,000	0
TOTAL FINANCING SOURCES	$ 5,122,810.05	$ 5,424,000	$ 5,434,000	$ 5,491,000	$ 5,491,000	$ 57,000
FINANCING USES						
SERVICES & SUPPLIES	$ 828,938.27	$ 978,000	$ 5,234,000	$ 5,291,000	$ 5,291,000	$ 57,000
CAPITAL ASSETS - EQUIPMENT	0.00	0	200,000	200,000	200,000	0
GROSS TOTAL	$ 828,938.27	$ 978,000	$ 5,434,000	$ 5,491,000	$ 5,491,000	$ 57,000
TOTAL FINANCING USES	$ 828,938.27	$ 978,000	$ 5,434,000	$ 5,491,000	$ 5,491,000	$ 57,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,644,000.00	$ 3,405,000	$ 3,405,000	$ 2,914,000	$ 2,914,000	$ (491,000)
CANCEL OBLIGATED FUND BAL	2,952.00	0	0	0	0	0
INTEREST	31,273.96	22,000	22,000	22,000	22,000	0
MISCELLANEOUS	129,022.47	100,000	500,000	200,000	200,000	(300,000)
SALE OF CAPITAL ASSETS	52,203.38	50,000	20,000	20,000	20,000	0
STATE - OTHER	7,560,086.50	7,600,000	7,600,000	7,600,000	7,600,000	0
TOTAL FINANCING SOURCES	$ 11,419,538.31	$ 11,177,000	$ 11,547,000	$ 10,756,000	$ 10,756,000	$ (791,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 7,948,321.72	$ 8,188,000	$ 11,025,000	$ 10,334,000	$ 10,334,000	$ (691,000)
CAPITAL ASSETS - EQUIPMENT	66,709.69	75,000	400,000	300,000	300,000	(100,000)
OTHER FINANCING USES	0.00	0	122,000	122,000	122,000	0
GROSS TOTAL	$ 8,015,031.41	$ 8,263,000	$ 11,547,000	$ 10,756,000	$ 10,756,000	$ (791,000)
TOTAL FINANCING USES	$ 8,015,031.41	$ 8,263,000	$ 11,547,000	$ 10,756,000	$ 10,756,000	$ (791,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ (0.14)	$ 0	$ 0	$ 0	$ 0	$ 0
COURT FEES & COSTS	504,942.08	499,000	548,000	499,000	499,000	(49,000)
INTEREST	1,339.00	1,000	2,000	1,000	1,000	(1,000)
TOTAL FINANCING SOURCES	$ 506,280.94	$ 500,000	$ 550,000	$ 500,000	$ 500,000	$ (50,000)
FINANCING USES						
OTHER FINANCING USES	$ 506,466.00	$ 500,000	$ 550,000	$ 500,000	$ 500,000	$ (50,000)
GROSS TOTAL	$ 506,466.00	$ 500,000	$ 550,000	$ 500,000	$ 500,000	$ (50,000)
TOTAL FINANCING USES	$ 506,466.00	$ 500,000	$ 550,000	$ 500,000	$ 500,000	$ (50,000)

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).

Commercial Paper - General Facilities Capital Improvement Fund 3.3

This fund was established in June 2013 to properly account for the funding of high-priority, general countywide capital projects through tax-exempt commercial paper and long-term debt financing. Each of the projects under this fund have been previously Board approved. The 2014-15 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.

Commercial Paper - Rancho Los Amigos Facilities Improvement Fund 3.4

This fund was established in June 2013 to properly account for the expenditures of the Rancho Los Amigos National Rehabilitation Center Project components funded through the issuance of tax-exempt commercial paper. The 2014-15 Recommended Budget reflects the required appropriation and revenue necessary to fund design, pre-construction activities, including project scoping design costs, and construction activities for the Board-approved Rancho Los Amigos National Rehabilitation Center Project components.

Del Valle A.C.O. Fund 3.5

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The fund is projected to receive revenues in FY 2013-14 primarily generated by transfers in from the Fire operating budget. The 2014-15 Recommended Budget reflects an increase in available fund balance to continue facility projects.

Gap Loan Capital Project Fund 3.6

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 2014-15 Recommended Budget reflects a decrease in fund balance due to payment of high-priority capital project expenditures.

General Facility Capital Improvement Fund 3.7

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 2014-15 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 3.8

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 2014-15 Recommended Budget reflects the required appropriation and revenue necessary to fund completion of the Martin Luther King, Jr. Inpatient Tower Project and a reduction in appropriation related to the issuance of long-term bonds to finance certain other Board-approved health capital projects.

LAC+USC Replacement Fund 3.9

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 2014-15 Recommended Budget reflects the final accounting of project expenditures.

Marina Replacement A.C.O. Fund 3.10

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2014-15 Recommended Budget reflects an increase in total financing sources due to an increase in available fund balance.

Online Real-time Centralized Health Information Database (ORCHID) Fund 3.11

This fund was established in November 2012 to properly account for the expenditures of the development of the ORCHID and related capital projects that are funded through the issuance of tax-exempt commercial paper. The 2014-15 Recommended Budget reflects the appropriation and revenue necessary to fund the system, and development, design, and construction activities for Board-approved related ORCHID capital projects based on current project implementation schedules.

Park In-Lieu Fees A.C.O. Fund 3.12

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 2014-15 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 3.13

This fund is administered by the Public Library to finance capital improvements and large equipment purchases. The 2014-15 Recommended Budget reflects an increase primarily due to an increase in available fund balance.

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 1,765,000	$ 1,765,000	$ 0	$ 0	$ (1,765,000)
INTEREST	197.09	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	2,937,000.00	52,363,000	52,363,000	94,550,000	94,550,000	42,187,000
TOTAL FINANCING SOURCES	$ 2,937,197.09	$ 54,128,000	$ 54,128,000	$ 94,550,000	$ 94,550,000	$ 40,422,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 1,171,956.89	$ 54,128,000	$ 54,128,000	$ 94,550,000	$ 94,550,000	$ 40,422,000
GROSS TOTAL	$ 1,171,956.89	$ 54,128,000	$ 54,128,000	$ 94,550,000	$ 94,550,000	$ 40,422,000
TOTAL FINANCING USES	$ 1,171,956.89	$ 54,128,000	$ 54,128,000	$ 94,550,000	$ 94,550,000	$ 40,422,000

FUND	FUNCTION	ACTIVITY
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
MISCELLANEOUS/CAPITAL PROJECTS	$ 0.00	$ 8,497,000	$ 18,983,000	$ 30,077,000	$ 30,077,000	$ 11,094,000
TOTAL FINANCING SOURCES	$ 0.00	$ 8,497,000	$ 18,983,000	$ 30,077,000	$ 30,077,000	$ 11,094,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 0.00	$ 8,497,000	$ 18,983,000	$ 30,077,000	$ 30,077,000	$ 11,094,000
GROSS TOTAL	$ 0.00	$ 8,497,000	$ 18,983,000	$ 30,077,000	$ 30,077,000	$ 11,094,000
TOTAL FINANCING USES	$ 0.00	$ 8,497,000	$ 18,983,000	$ 30,077,000	$ 30,077,000	$ 11,094,000

FUND	FUNCTION	ACTIVITY
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 998,000.00	$ 912,000	$ 912,000	$ 5,068,000	$ 5,068,000	$ 4,156,000
CANCEL OBLIGATED FUND BAL	30.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	0.00	6,000	0	6,000	6,000	6,000
OTHER SALES	10,736.17	0	0	0	0	0
RENTS & CONCESSIONS	1,425.00	0	0	0	0	0
TRANSFERS IN	0.00	4,200,000	4,200,000	0	0	(4,200,000)
TOTAL FINANCING SOURCES	$ 1,010,191.17	$ 5,118,000	$ 5,112,000	$ 5,074,000	$ 5,074,000	$ (38,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 12,000	$ 24,000	$ 24,000	$ 12,000
CAPITAL ASSETS - B & I	97,563.86	50,000	5,100,000	5,050,000	5,050,000	(50,000)
GROSS TOTAL	$ 97,563.86	$ 50,000	$ 5,112,000	$ 5,074,000	$ 5,074,000	$ (38,000)
TOTAL FINANCING USES	$ 97,563.86	$ 50,000	$ 5,112,000	$ 5,074,000	$ 5,074,000	$ (38,000)

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
GAP LOAN CAPITAL PROJECT FUND

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 82,206,000.00	$ 63,949,000	$ 63,949,000	$ 54,217,000	$ 54,217,000	$ (9,732,000)
INTEREST	541,502.71	250,000	600,000	250,000	250,000	(350,000)
TRANSFERS IN	0.00	0	21,000	0	0	(21,000)
TOTAL FINANCING SOURCES	$ 82,747,502.71	$ 64,199,000	$ 64,570,000	$ 54,467,000	$ 54,467,000	$ (10,103,000)
FINANCING USES						
OTHER FINANCING USES	$ 18,797,930.61	$ 9,982,000	$ 64,570,000	$ 54,467,000	$ 54,467,000	$ (10,103,000)
GROSS TOTAL	$ 18,797,930.61	$ 9,982,000	$ 64,570,000	$ 54,467,000	$ 54,467,000	$ (10,103,000)
TOTAL FINANCING USES	$ 18,797,930.61	$ 9,982,000	$ 64,570,000	$ 54,467,000	$ 54,467,000	$ (10,103,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,522,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	14,243.44	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	820,324.33	12,500,000	69,939,000	57,439,000	57,439,000	(12,500,000)
TOTAL FINANCING SOURCES	$ 3,356,567.77	$ 12,500,000	$ 69,939,000	$ 57,439,000	$ 57,439,000	$ (12,500,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 1,198,020.46	$ 12,500,000	$ 69,939,000	$ 57,439,000	$ 57,439,000	$ (12,500,000)
OTHER FINANCING USES	2,158,658.60	0	0	0	0	0
GROSS TOTAL	$ 3,356,679.06	$ 12,500,000	$ 69,939,000	$ 57,439,000	$ 57,439,000	$ (12,500,000)
TOTAL FINANCING USES	$ 3,356,679.06	$ 12,500,000	$ 69,939,000	$ 57,439,000	$ 57,439,000	$ (12,500,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,353,000.00	$ 16,177,000	$ 16,177,000	$ 3,000	$ 3,000	$ (16,174,000)
INTEREST	45,108.63	3,000	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	94,172,449.72	50,043,000	23,043,000	2,000,000	2,000,000	(21,043,000)
TOTAL FINANCING SOURCES	$ 125,570,558.35	$ 66,223,000	$ 39,220,000	$ 2,003,000	$ 2,003,000	$ (37,217,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 109,392,638.52	$ 66,220,000	$ 39,220,000	$ 2,003,000	$ 2,003,000	$ (37,217,000)
GROSS TOTAL	$ 109,392,638.52	$ 66,220,000	$ 39,220,000	$ 2,003,000	$ 2,003,000	$ (37,217,000)
TOTAL FINANCING USES	$ 109,392,638.52	$ 66,220,000	$ 39,220,000	$ 2,003,000	$ 2,003,000	$ (37,217,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 22,137,000.00	$ 0	$ 4,815,000	$ 4,815,000	$ 4,815,000	$ 0
INTEREST	97,251.78	0	0	0	0	0
TRANSFERS IN	51,145,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 73,379,251.78	$ 0	$ 4,815,000	$ 4,815,000	$ 4,815,000	$ 0
FINANCING USES						
OTHER CHARGES	$ 51,100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAPITAL ASSETS - B & I	958,000.00	0	4,815,000	4,815,000	4,815,000	0
OTHER FINANCING USES	16,506,000.00	0	0	0	0	0
GROSS TOTAL	$ 68,564,000.00	$ 0	$ 4,815,000	$ 4,815,000	$ 4,815,000	$ 0
TOTAL FINANCING USES	$ 68,564,000.00	$ 0	$ 4,815,000	$ 4,815,000	$ 4,815,000	$ 0

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 16,861,000.00	$ 19,286,000	$ 19,286,000	$ 19,775,000	$ 19,775,000	$ 489,000
CANCEL OBLIGATED FUND BAL	349,019.00	0	0	0	0	0
INTEREST	113,972.22	100,000	100,000	100,000	100,000	0
TRANSFERS IN	9,933,723.00	7,250,000	4,000,000	4,000,000	4,000,000	0
TOTAL FINANCING SOURCES	$ 27,257,714.22	$ 26,636,000	$ 23,386,000	$ 23,875,000	$ 23,875,000	$ 489,000
FINANCING USES						
SERVICES & SUPPLIES	$ 831,140.80	$ 783,000	$ 15,807,000	$ 22,374,000	$ 22,374,000	$ 6,567,000
OTHER CHARGES	0.00	0	933,000	933,000	933,000	0
CAPITAL ASSETS - B & I	1,004,182.27	116,000	684,000	568,000	568,000	(116,000)
OTHER FINANCING USES	6,137,000.00	5,962,000	5,962,000	0	0	(5,962,000)
GROSS TOTAL	$ 7,972,323.07	$ 6,861,000	$ 23,386,000	$ 23,875,000	$ 23,875,000	$ 489,000
TOTAL FINANCING USES	$ 7,972,323.07	$ 6,861,000	$ 23,386,000	$ 23,875,000	$ 23,875,000	$ 489,000

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 2,916,000	$ 2,916,000	$ 0	$ 0	$ (2,916,000)
INTEREST	3,226.31	0	0	0	0	0
LONG TERM DEBT PROCEEDS	15,063,707.05	1,000	134,218,000	59,442,000	59,442,000	(74,776,000)
MISCELLANEOUS/CAPITAL PROJECTS	500,000.00	8,000	6,430,000	23,770,000	23,770,000	17,340,000
TOTAL FINANCING SOURCES	$ 15,566,933.36	$ 2,925,000	$ 143,564,000	$ 83,212,000	$ 83,212,000	$ (60,352,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 12,650,081.26	$ 1,000	$ 86,901,000	$ 51,587,000	$ 51,587,000	$ (35,314,000)
CAPITAL ASSETS - B & I	0.00	508,000	6,930,000	23,770,000	23,770,000	16,840,000
CAPITAL ASSETS - EQUIPMENT	0.00	2,416,000	19,446,000	7,855,000	7,855,000	(11,591,000)
TOTAL CAPITAL ASSETS	0.00	2,924,000	26,376,000	31,625,000	31,625,000	5,249,000
OTHER FINANCING USES	0.00	0	23,290,000	0	0	(23,290,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,997,000	0	0	(6,997,000)
GROSS TOTAL	$ 12,650,081.26	$ 2,925,000	$ 143,564,000	$ 83,212,000	$ 83,212,000	$ (60,352,000)
TOTAL FINANCING USES	$ 12,650,081.26	$ 2,925,000	$ 143,564,000	$ 83,212,000	$ 83,212,000	$ (60,352,000)

FUND	FUNCTION	ACTIVITY
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,931,000.00	$ 1,935,000	$ 1,935,000	$ 1,706,000	$ 1,706,000	$ (229,000)
CANCEL OBLIGATED FUND BAL	5,984,000.00	4,966,000	4,966,000	4,202,000	4,202,000	(764,000)
INTEREST	45,764.71	42,000	55,000	40,000	40,000	(15,000)
MISCELLANEOUS	68,758.00	600,000	350,000	300,000	300,000	(50,000)
TOTAL FINANCING SOURCES	$ 8,029,522.71	$ 7,543,000	$ 7,306,000	$ 6,248,000	$ 6,248,000	$ (1,058,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 11,228.22	$ 455,000	$ 857,000	$ 700,000	$ 700,000	$ (157,000)
OTHER CHARGES	1,117,035.61	1,180,000	2,247,000	2,247,000	2,247,000	0
GROSS TOTAL	$ 1,128,263.83	$ 1,635,000	$ 3,104,000	$ 2,947,000	$ 2,947,000	$ (157,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 4,966,000.00	$ 4,202,000	$ 4,202,000	$ 3,301,000	$ 3,301,000	$ (901,000)
TOTAL OBLIGATED FUND BAL	$ 4,966,000.00	$ 4,202,000	$ 4,202,000	$ 3,301,000	$ 3,301,000	$ (901,000)
TOTAL FINANCING USES	$ 6,094,263.83	$ 5,837,000	$ 7,306,000	$ 6,248,000	$ 6,248,000	$ (1,058,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,786,000.00	$ 3,852,000	$ 3,852,000	$ 10,925,000	$ 10,925,000	$ 7,073,000
INTEREST	24,072.98	80,000	80,000	80,000	80,000	0
TRANSFERS IN	500,000.00	7,334,000	11,788,000	4,954,000	4,954,000	(6,834,000)
TOTAL FINANCING SOURCES	$ 4,310,072.98	$ 11,266,000	$ 15,720,000	$ 15,959,000	$ 15,959,000	$ 239,000
FINANCING USES						
SERVICES & SUPPLIES	$ 386,285.69	$ 341,000	$ 2,550,000	$ 3,121,000	$ 3,121,000	$ 571,000
CAPITAL ASSETS - B & I	19,638.00	0	11,038,000	11,038,000	11,038,000	0
CAPITAL ASSETS - EQUIPMENT	52,718.00	0	1,700,000	1,800,000	1,800,000	100,000
TOTAL CAPITAL ASSETS	72,356.00	0	12,738,000	12,838,000	12,838,000	100,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	432,000	0	0	(432,000)
GROSS TOTAL	$ 458,641.69	$ 341,000	$ 15,720,000	$ 15,959,000	$ 15,959,000	$ 239,000
TOTAL FINANCING USES	$ 458,641.69	$ 341,000	$ 15,720,000	$ 15,959,000	$ 15,959,000	$ 239,000

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 2014-15 Recommended Budget reflects a reduction in financing uses primarily due to the completion of Fire Station 150 in the Santa Clarita Valley coupled with a decrease in projected revenues. For additional information, 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 2014-15 Recommended Budget reflects a decrease in financing sources primarily due to the transfer of Special District Zones to the City of Santa Clarita.

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

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. The 2014-15 Recommended Budget reflects an increase in financing sources to fund development and maintenance of parkway panels, median strips, slopes, and open space areas mainly due to an increase in benefit assessment taxes.

Public Works - Flood Control District 4.8

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

Public Works - Garbage Disposal Districts Summary 4.10

These districts 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 Garbage Disposal Districts (GDDs) and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2014-15 Recommended Budget reflects a $2.0 million increase primarily due to an increase in 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

These districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (CFDs). 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 2014-15 Recommended Budget reflects a $27.2 million decrease primarily due to the elimination of the loan from Bouquet Canyon, Eastside, and Valencia CFDs to the Westside CFD and a decrease in fund balance due to the completion of various projects.

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 2014-15 Recommended Budget reflects a $3.2 million increase primarily attributable to rising operational costs and demands of increasingly stringent regulatory requirements, offset by an increase in sewer service charge revenue as approved by the Board on May 22, 2012.

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 2014-15 Recommended Budget reflects a minimal increase from the fiscal year 2013-14 Final Adopted Budget. The Recommended Budget includes $40,000 in 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 2014-15 Recommended Budget reflects a $0.6 million increase primarily due to an increase in property tax revenue.

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 2014-15 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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 46,810,000.00	$ 104,375,000	$ 104,375,000	$ 23,499,000	$ 23,499,000	$ (80,876,000)
CANCEL OBLIGATED FUND BAL	35,631,194.00	3,504,000	2,250,000	50,167,000	50,167,000	47,917,000
AUDITING AND ACCOUNTING FEES	2,344,531.76	2,526,000	2,135,000	2,702,000	2,702,000	567,000
BUSINESS LICENSES	1,140,763.20	1,082,000	1,082,000	1,082,000	1,082,000	0
CHARGES FOR SERVICES - OTHER	165,698,669.52	171,997,000	169,219,000	170,914,000	170,914,000	1,695,000
COURT FEES & COSTS	49,410.00	36,000	36,000	36,000	36,000	0
EDUCATIONAL SERVICES	485,254.62	2,470,000	493,000	2,470,000	2,470,000	1,977,000
ELECTION SERVICES	1,906.00	0	0	0	0	0
FEDERAL - OTHER	8,989,311.38	7,324,000	13,773,000	1,018,000	1,018,000	(12,755,000)
FORFEITURES & PENALTIES	12,167.98	49,000	49,000	49,000	49,000	0
INTEREST	781,803.43	901,000	901,000	901,000	901,000	0
MISCELLANEOUS	631,343.82	1,028,000	1,014,000	800,000	800,000	(214,000)
OTHER GOVERNMENTAL AGENCIES	29,846,902.05	1,146,000	0	0	0	0
OTHER LICENSES & PERMITS	12,228,873.80	12,085,000	12,391,000	12,085,000	12,085,000	(306,000)
OTHER SALES	19,345.42	29,000	29,000	29,000	29,000	0
OTHER STATE - IN-LIEU TAXES	19,055.76	19,000	19,000	19,000	19,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,963,637.71	2,382,000	3,964,000	2,382,000	2,382,000	(1,582,000)
PLANNING & ENGINEERING SERVICES	752,682.00	373,000	228,000	228,000	228,000	0
PROP TAXES - CURRENT - SECURED	546,423,959.37	563,682,000	560,112,000	575,360,000	575,360,000	15,248,000
PROP TAXES - CURRENT - UNSECURED	19,146,070.89	18,521,000	20,038,000	19,195,000	19,195,000	(843,000)
PROP TAXES - PRIOR - SECURED	2,751,788.49	(7,727,000)	3,559,000	1,902,000	1,902,000	(1,657,000)
PROP TAXES - PRIOR - UNSECURED	187,294.08	(131,000)	187,000	187,000	187,000	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	33,137,580.75	24,894,000	24,000,000	25,000,000	25,000,000	1,000,000
RENTS & CONCESSIONS	115,293.15	85,000	85,000	85,000	85,000	0
SALE OF CAPITAL ASSETS	185,821.54	297,000	297,000	297,000	297,000	0
SPECIAL ASSESSMENTS	5,175.39	7,000	8,000	8,000	8,000	0
STATE - 2011 REALIGNMENT REVENUE	348,152.00	6,840,000	8,727,000	8,727,000	8,727,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,515,125.33	4,607,000	4,607,000	4,607,000	4,607,000	0
STATE - OTHER	7,054,811.16	7,036,000	7,478,000	7,036,000	7,036,000	(442,000)
SUPPLEMENTAL PROP TAXES - CURRENT	7,632,134.73	12,093,000	7,632,000	12,093,000	12,093,000	4,461,000
SUPPLEMENTAL PROP TAXES- PRIOR	523,858.14	584,000	524,000	584,000	584,000	60,000
TRANSFERS IN	387,000.00	3,731,000	3,731,000	0	0	(3,731,000)
VOTER APPROVED SPECIAL TAXES	75,332,849.95	75,796,000	75,333,000	78,844,000	78,844,000	3,511,000
TOTAL FINANCING SOURCES	$1,007,153,767.42	$ 1,021,641,000	$ 1,028,276,000	$ 1,002,306,000	$ 1,002,306,000	$ (25,970,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 758,587,037.41	$ 801,695,000	$ 804,316,000	$ 842,676,000	$ 842,676,000	$ 38,360,000

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
SERVICES & SUPPLIES	102,843,101.61	117,466,000	144,141,000	126,738,000	126,738,000	(17,403,000)
S & S EXPENDITURE DISTRIBUTION	0.00	0	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	102,843,101.61	117,466,000	137,141,000	119,738,000	119,738,000	(17,403,000)
OTHER CHARGES	2,363,403.85	11,184,000	11,971,000	3,043,000	3,043,000	(8,928,000)
CAPITAL ASSETS - EQUIPMENT	13,755,543.77	15,505,000	22,556,000	25,675,000	25,675,000	3,119,000
OTHER FINANCING USES	4,815,000.00	7,835,000	7,835,000	5,874,000	5,874,000	(1,961,000)
GROSS TOTAL	$ 882,364,086.64	$ 953,685,000	$ 983,819,000	$ 997,006,000	$ 997,006,000	$ 13,187,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 20,415,000.00	$ 44,457,000	$ 44,457,000	$ 5,300,000	$ 5,300,000	$ (39,157,000)
TOTAL OBLIGATED FUND BAL	$ 20,415,000.00	$ 44,457,000	$ 44,457,000	$ 5,300,000	$ 5,300,000	$ (39,157,000)
TOTAL FINANCING USES	$ 902,779,086.64	$ 998,142,000	$ 1,028,276,000	$ 1,002,306,000	$ 1,002,306,000	$ (25,970,000)
BUDGETED POSITIONS	4,572.0	4,580.0	4,580.0	4,597.0	4,597.0	17.0

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 34,114,000.00	$ 34,635,000	$ 34,635,000	$ 37,551,000	$ 37,551,000	$ 2,916,000
CANCEL OBLIGATED FUND BAL	43.00	0	0	0	0	0
FEDERAL - OTHER	(1,109.00)	0	0	0	0	0
INTEREST	496,494.72	63,000	213,000	64,000	64,000	(149,000)
LONG TERM DEBT PROCEEDS	1,610,499.61	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	1,200,188.16	497,000	14,417,000	9,485,000	9,485,000	(4,932,000)
TRANSFERS IN	3,944,100.00	5,127,000	4,427,000	1,565,000	1,565,000	(2,862,000)
TOTAL FINANCING SOURCES	$ 41,364,216.49	$ 40,322,000	$ 53,692,000	$ 48,665,000	$ 48,665,000	$ (5,027,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 577,000	$ 291,000	$ 291,000	$ (286,000)
CAPITAL ASSETS - LAND	0.00	0	1,565,000	1,565,000	1,565,000	0
CAPITAL ASSETS - B & I	6,618,064.26	2,771,000	51,550,000	46,809,000	46,809,000	(4,741,000)
TOTAL CAPITAL PROJECT	6,618,064.26	2,771,000	53,115,000	48,374,000	48,374,000	(4,741,000)
TOTAL CAPITAL ASSETS	6,618,064.26	2,771,000	53,115,000	48,374,000	48,374,000	(4,741,000)
OTHER FINANCING USES	110,901.80	0	0	0	0	0
GROSS TOTAL	$ 6,728,966.06	$ 2,771,000	$ 53,692,000	$ 48,665,000	$ 48,665,000	$ (5,027,000)
TOTAL FINANCING USES	$ 6,728,966.06	$ 2,771,000	$ 53,692,000	$ 48,665,000	$ 48,665,000	$ (5,027,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,977,000.00	$ 21,748,000	$ 21,748,000	$ 13,492,000	$ 13,492,000	$ (8,256,000)
CANCEL OBLIGATED FUND BAL	3,564.00	0	0	0	0	0
INTEREST	152,125.60	214,000	208,000	181,000	181,000	(27,000)
MISCELLANEOUS	8,319.23	166,000	2,000	0	0	(2,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	47,131.32	0	0	0	0	0
SPECIAL ASSESSMENTS	8,127,806.50	5,504,000	5,782,000	5,410,000	5,410,000	(372,000)
TOTAL FINANCING SOURCES	$ 33,315,946.65	$ 27,632,000	$ 27,740,000	$ 19,083,000	$ 19,083,000	$ (8,657,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,939,351.18	$ 8,357,000	$ 20,649,000	$ 18,623,000	$ 18,623,000	$ (2,026,000)
OTHER CHARGES	4,553,106.00	5,666,000	5,924,000	345,000	345,000	(5,579,000)
OTHER FINANCING USES	73,473.60	117,000	164,000	115,000	115,000	(49,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,003,000	0	0	(1,003,000)
GROSS TOTAL	$ 11,565,930.78	$ 14,140,000	$ 27,740,000	$ 19,083,000	$ 19,083,000	$ (8,657,000)
TOTAL FINANCING USES	$ 11,565,930.78	$ 14,140,000	$ 27,740,000	$ 19,083,000	$ 19,083,000	$ (8,657,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,843,000.00	$ 1,839,000	$ 1,839,000	$ 1,828,000	$ 1,828,000	$ (11,000)
CANCEL OBLIGATED FUND BAL	14,892.00	0	0	0	0	0
INTEREST	13,494.64	27,000	26,000	26,000	26,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,838.62	0	0	0	0	0
PROP TAXES - CURRENT - SECURED	175,611.11	172,000	171,000	171,000	171,000	0
PROP TAXES - CURRENT - UNSECURED	8,028.02	3,000	10,000	10,000	10,000	0
PROP TAXES - PRIOR - SECURED	(1,443.99)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(173.29)	0	0	0	0	0
SPECIAL ASSESSMENTS	98,429.63	152,000	99,000	272,000	272,000	173,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,479.27	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	2,404.53	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	219.31	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,157,779.85	$ 2,193,000	$ 2,145,000	$ 2,307,000	$ 2,307,000	$ 162,000
FINANCING USES						
SERVICES & SUPPLIES	$ 317,331.80	$ 365,000	$ 2,060,000	$ 2,307,000	$ 2,307,000	$ 247,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	85,000	0	0	(85,000)
GROSS TOTAL	$ 317,331.80	$ 365,000	$ 2,145,000	$ 2,307,000	$ 2,307,000	$ 162,000
TOTAL FINANCING USES	$ 317,331.80	$ 365,000	$ 2,145,000	$ 2,307,000	$ 2,307,000	$ 162,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 53,649,000.00	$ 76,574,000	$ 76,574,000	$ 66,000,000	$ 66,000,000	$ (10,574,000)
CANCEL OBLIGATED FUND BAL	104,551,342.00	129,340,000	125,426,000	131,201,000	131,201,000	5,775,000
BUSINESS LICENSES	66,089.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	4,364,464.54	1,505,000	1,533,000	1,567,000	1,567,000	34,000
CONSTRUCTION PERMITS	3,733.52	5,000	5,000	5,000	5,000	0
FEDERAL - OTHER	42,873.00	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF	1,378,522.48	0	0	0	0	0
FORFEITURES & PENALTIES	260,384.20	48,000	48,000	48,000	48,000	0
INTEREST	3,080,050.45	1,579,000	1,417,000	1,579,000	1,579,000	162,000
MISCELLANEOUS	4,972,350.88	2,374,000	90,000	40,000	40,000	(50,000)
OTHER GOVERNMENTAL AGENCIES	4,356,260.86	3,107,000	4,155,000	726,000	726,000	(3,429,000)
OTHER LICENSES & PERMITS	698,903.00	702,000	702,000	702,000	702,000	0
OTHER SALES	196,753.42	503,000	1,038,000	1,003,000	1,003,000	(35,000)
OTHER STATE - IN-LIEU TAXES	8,726.18	9,000	7,000	9,000	9,000	2,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,435,886.59	1,439,000	1,455,000	1,439,000	1,439,000	(16,000)
PLANNING & ENGINEERING SERVICES	909,407.42	1,069,000	1,262,000	1,465,000	1,465,000	203,000
PROP TAXES - CURRENT - SECURED	102,750,858.25	99,224,000	94,434,000	97,515,000	97,515,000	3,081,000
PROP TAXES - CURRENT - UNSECURED	3,278,535.42	3,332,000	3,199,000	3,332,000	3,332,000	133,000
PROP TAXES - PRIOR - SECURED	(2,764,197.01)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	53,892.07	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,945,714.24	53,000	0	0	0	0
RENTS & CONCESSIONS	6,956,035.60	9,904,000	7,180,000	7,346,000	7,346,000	166,000
ROAD & STREET SERVICES	1,531,085.04	39,000	12,309,000	0	0	(12,309,000)
ROYALTIES	1,239,539.12	1,240,000	600,000	1,000,000	1,000,000	400,000
SALE OF CAPITAL ASSETS	128,167.34	0	68,000	20,000	20,000	(48,000)
SPECIAL ASSESSMENTS	110,323,356.26	110,324,000	110,538,000	110,324,000	110,324,000	(214,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	811,194.95	811,000	826,000	811,000	811,000	(15,000)
STATE - OTHER	2,708,711.82	2,954,000	5,000,000	1,750,000	1,750,000	(3,250,000)
STATE AID - DISASTER	241,615.01	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	1,272,033.01	1,159,000	957,000	1,159,000	1,159,000	202,000
SUPPLEMENTAL PROP TAXES- PRIOR	97,730.16	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 412,549,018.82	$ 447,294,000	$ 448,823,000	$ 429,041,000	$ 429,041,000	$ (19,782,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 180,788,292.93	$ 194,925,000	$ 230,039,000	$ 209,528,000	$ 209,528,000	$ (20,511,000)
OTHER CHARGES	19,495,045.93	3,828,000	5,910,000	4,879,000	4,879,000	(1,031,000)
CAPITAL ASSETS - B & I	447,774.74	564,000	2,098,000	1,534,000	1,534,000	(564,000)
CAPITAL ASSETS - EQUIPMENT	103,500.70	469,000	469,000	511,000	511,000	42,000
CAPITAL ASSETS - INFRASTRUCTURE	8,609,511.69	44,471,000	73,270,000	54,875,000	54,875,000	(18,395,000)
TOTAL CAPITAL ASSETS	9,160,787.13	45,504,000	75,837,000	56,920,000	56,920,000	(18,917,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
OTHER FINANCING USES	1,105,216.91	5,836,000	5,836,000	6,159,000	6,159,000	323,000
GROSS TOTAL	$ 210,549,342.90	$ 250,093,000	$ 317,622,000	$ 277,486,000	$ 277,486,000	$ (40,136,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 125,426,000.00	$ 131,201,000	$ 131,201,000	$ 151,555,000	$ 151,555,000	$ 20,354,000
TOTAL OBLIGATED FUND BAL	$ 125,426,000.00	$ 131,201,000	$ 131,201,000	$ 151,555,000	$ 151,555,000	$ 20,354,000
TOTAL FINANCING USES	$ 335,975,342.90	$ 381,294,000	$ 448,823,000	$ 429,041,000	$ 429,041,000	$ (19,782,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,782,000.00	$ 7,104,000	$ 7,104,000	$ 6,730,000	$ 6,730,000	$ (374,000)
CANCEL OBLIGATED FUND BAL	21,056,013.00	24,539,000	24,522,000	26,312,000	26,312,000	1,790,000
CHARGES FOR SERVICES - OTHER	19,608,604.03	19,679,000	19,396,000	19,744,000	19,744,000	348,000
INTEREST	291,264.39	148,000	223,000	186,000	186,000	(37,000)
MISCELLANEOUS	315,000.00	0	0	0	0	0
OTHER TAXES NOT SUBJECT TO GANN LIMIT	21,685.85	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	497,832.10	518,000	383,000	499,000	499,000	116,000
PROP TAXES - CURRENT - SECURED	4,764,470.17	4,661,000	4,513,000	4,662,000	4,662,000	149,000
PROP TAXES - CURRENT - UNSECURED	214,472.41	208,000	197,000	210,000	210,000	13,000
PROP TAXES - PRIOR - SECURED	(26,660.74)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(3,989.61)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	38,559.32	39,000	39,000	39,000	39,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	63,259.79	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	4,013.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 54,626,523.71	$ 56,896,000	$ 56,377,000	$ 58,382,000	$ 58,382,000	$ 2,005,000
FINANCING USES						
SERVICES & SUPPLIES	$ 23,000,818.41	$ 23,854,000	$ 28,043,000	$ 28,043,000	$ 28,043,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,022,000	0	0	(2,022,000)
GROSS TOTAL	$ 23,000,818.41	$ 23,854,000	$ 30,065,000	$ 28,043,000	$ 28,043,000	$ (2,022,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 24,522,000.00	$ 26,312,000	$ 26,312,000	$ 30,339,000	$ 30,339,000	$ 4,027,000
TOTAL OBLIGATED FUND BAL	$ 24,522,000.00	$ 26,312,000	$ 26,312,000	$ 30,339,000	$ 30,339,000	$ 4,027,000
TOTAL FINANCING USES	$ 47,522,818.41	$ 50,166,000	$ 56,377,000	$ 58,382,000	$ 58,382,000	$ 2,005,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 33,235,000.00	$ 33,202,000	$ 33,202,000	$ 26,975,000	$ 26,975,000	$ (6,227,000)
CANCEL OBLIGATED FUND BAL	975,000.00	1,140,000	1,140,000	1,160,000	1,160,000	20,000
CHARGES FOR SERVICES - OTHER	88,140.00	0	18,280,000	18,367,000	18,367,000	87,000
INTEREST	219,583.93	213,000	236,000	172,000	172,000	(64,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	673.24	1,000	0	0	0	0
SPECIAL ASSESSMENTS	134,098.06	151,000	257,000	285,000	285,000	28,000
TRANSFERS IN	0.00	21,000,000	21,000,000	0	0	(21,000,000)
TOTAL FINANCING SOURCES	$ 34,652,495.23	$ 55,707,000	$ 74,115,000	$ 46,959,000	$ 46,959,000	$ (27,156,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 315,560.23	$ 6,572,000	$ 49,845,000	$ 43,711,000	$ 43,711,000	$ (6,134,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	0	2,000,000	2,000,000	2,000,000	0
OTHER FINANCING USES	0.00	21,000,000	21,000,000	0	0	(21,000,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	110,000	0	0	(110,000)
GROSS TOTAL	$ 315,560.23	$ 27,572,000	$ 72,955,000	$ 45,711,000	$ 45,711,000	$ (27,244,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 1,140,000.00	$ 1,160,000	$ 1,160,000	$ 1,248,000	$ 1,248,000	$ 88,000
TOTAL OBLIGATED FUND BAL	$ 1,140,000.00	$ 1,160,000	$ 1,160,000	$ 1,248,000	$ 1,248,000	$ 88,000
TOTAL FINANCING USES	$ 1,455,560.23	$ 28,732,000	$ 74,115,000	$ 46,959,000	$ 46,959,000	$ (27,156,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 16,610,000.00	$ 23,054,000	$ 23,054,000	$ 24,848,000	$ 24,848,000	$ 1,794,000
CANCEL OBLIGATED FUND BAL	4,503,833.00	4,137,000	4,046,000	4,042,000	4,042,000	(4,000)
CHARGES FOR SERVICES - OTHER	38,862,476.84	41,151,000	41,047,000	42,538,000	42,538,000	1,491,000
INTEREST	289,860.39	176,000	229,000	176,000	176,000	(53,000)
MISCELLANEOUS	(500.00)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	19.04	33,000	28,000	35,000	35,000	7,000
OTHER SALES	107.00	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	279,447.28	264,000	294,000	264,000	264,000	(30,000)
PLANNING & ENGINEERING SERVICES	7,718.22	5,000	5,000	5,000	5,000	0
ROAD & STREET SERVICES	50,000.00	25,000	25,000	25,000	25,000	0
SANITATION SERVICES	21,057.00	17,000	28,000	17,000	17,000	(11,000)
TOTAL FINANCING SOURCES	$ 60,624,018.77	$ 68,862,000	$ 68,756,000	$ 71,950,000	$ 71,950,000	$ 3,194,000
FINANCING USES						
SERVICES & SUPPLIES	$ 31,568,491.17	$ 37,447,000	$ 52,440,000	$ 61,431,000	$ 61,431,000	$ 8,991,000
OTHER CHARGES	455,102.46	347,000	347,000	635,000	635,000	288,000
CAPITAL ASSETS - EQUIPMENT	86,443.86	220,000	220,000	186,000	186,000	(34,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,024,373.24	740,000	4,715,000	4,852,000	4,852,000	137,000
TOTAL CAPITAL ASSETS	1,110,817.10	960,000	4,935,000	5,038,000	5,038,000	103,000
OTHER FINANCING USES	392,064.17	1,218,000	1,218,000	828,000	828,000	(390,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,774,000	0	0	(5,774,000)
GROSS TOTAL	$ 33,526,474.90	$ 39,972,000	$ 64,714,000	$ 67,932,000	$ 67,932,000	$ 3,218,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 4,046,000.00	$ 4,042,000	$ 4,042,000	$ 4,018,000	$ 4,018,000	$ (24,000)
TOTAL OBLIGATED FUND BAL	$ 4,046,000.00	$ 4,042,000	$ 4,042,000	$ 4,018,000	$ 4,018,000	$ (24,000)
TOTAL FINANCING USES	$ 37,572,474.90	$ 44,014,000	$ 68,756,000	$ 71,950,000	$ 71,950,000	$ 3,194,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,458,000.00	$ 1,346,000	$ 1,346,000	$ 1,216,000	$ 1,216,000	$ (130,000)
CANCEL OBLIGATED FUND BAL	42,037.00	122,000	0	20,000	20,000	20,000
CHARGES FOR SERVICES - OTHER	686.46	0	0	0	0	0
INTEREST	28,518.23	24,000	42,000	24,000	24,000	(18,000)
MISCELLANEOUS	2,500.00	2,000	0	0	0	0
OTHER STATE - IN-LIEU TAXES	340.37	0	0	0	0	0
OTHER TAXES NOT SUBJECT TO GANN LIMIT	2,775.47	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	39,617.27	39,000	38,000	39,000	39,000	1,000
PROP TAXES - CURRENT - SECURED	5,336,758.07	5,353,000	5,229,000	5,353,000	5,353,000	124,000
PROP TAXES - CURRENT - UNSECURED	244,408.37	238,000	230,000	238,000	238,000	8,000
PROP TAXES - PRIOR - SECURED	(44,388.51)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(6,561.73)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	45,060.09	45,000	46,000	45,000	45,000	(1,000)
SUPPLEMENTAL PROP TAXES - CURRENT	73,288.11	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	6,672.92	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 7,229,712.12	$ 7,169,000	$ 6,931,000	$ 6,935,000	$ 6,935,000	$ 4,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,883,631.25	$ 5,933,000	$ 6,652,000	$ 6,895,000	$ 6,895,000	$ 243,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	259,000	0	0	(259,000)
GROSS TOTAL	$ 5,883,631.25	$ 5,933,000	$ 6,911,000	$ 6,895,000	$ 6,895,000	$ (16,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 20,000	$ 20,000	$ 40,000	$ 40,000	$ 20,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 20,000	$ 20,000	$ 40,000	$ 40,000	$ 20,000
TOTAL FINANCING USES	$ 5,883,631.25	$ 5,953,000	$ 6,931,000	$ 6,935,000	$ 6,935,000	$ 4,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 25,845,000.00	$ 28,454,000	$ 28,454,000	$ 25,397,000	$ 25,397,000	$ (3,057,000)
CANCEL OBLIGATED FUND BAL	39,971,156.00	42,729,000	42,722,000	46,041,000	46,041,000	3,319,000
CHARGES FOR SERVICES - OTHER	2,535,443.62	11,000	11,000	11,000	11,000	0
INTEREST	579,770.07	408,000	543,000	408,000	408,000	(135,000)
OTHER GOVERNMENTAL AGENCIES	703,741.95	257,000	603,000	589,000	589,000	(14,000)
OTHER STATE - IN-LIEU TAXES	93.36	0	0	0	0	0
OTHER TAXES NOT SUBJECT TO GANN LIMIT	524,094.32	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	172,565.60	170,000	163,000	170,000	170,000	7,000
PLANNING & ENGINEERING SERVICES	22,400.00	7,000	23,000	21,000	21,000	(2,000)
PROP TAXES - CURRENT - SECURED	18,167,432.12	17,364,000	16,877,000	17,361,000	17,361,000	484,000
PROP TAXES - CURRENT - UNSECURED	760,944.42	746,000	721,000	745,000	745,000	24,000
PROP TAXES - PRIOR - SECURED	(79,367.73)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(14,504.55)	0	0	0	0	0
SPECIAL ASSESSMENTS	5,556,686.75	5,556,000	5,622,000	5,555,000	5,555,000	(67,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	149,419.27	150,000	153,000	150,000	150,000	(3,000)
SUPPLEMENTAL PROP TAXES - CURRENT	244,765.07	268,000	180,000	263,000	263,000	83,000
SUPPLEMENTAL PROP TAXES- PRIOR	21,647.08	0	0	0	0	0
TRANSFERS IN	5,535,000.00	5,542,000	6,410,000	6,377,000	6,377,000	(33,000)
TOTAL FINANCING SOURCES	$ 100,696,287.35	$ 101,662,000	$ 102,482,000	$ 103,088,000	$ 103,088,000	$ 606,000
FINANCING USES						
SERVICES & SUPPLIES	$ 23,944,457.34	$ 23,471,000	$ 46,830,000	$ 43,489,000	$ 43,489,000	$ (3,341,000)
OTHER CHARGES	0.00	8,000	8,000	8,000	8,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	0	0	10,000	10,000	10,000
CAPITAL ASSETS - INFRASTRUCTURE	39,000.00	1,183,000	2,000,000	2,000,000	2,000,000	0
TOTAL CAPITAL ASSETS	39,000.00	1,183,000	2,000,000	2,010,000	2,010,000	10,000
OTHER FINANCING USES	5,540,516.52	5,562,000	6,430,000	6,394,000	6,394,000	(36,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,173,000	0	0	(1,173,000)
GROSS TOTAL	$ 29,523,973.86	$ 30,224,000	$ 56,441,000	$ 51,901,000	$ 51,901,000	$ (4,540,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 42,722,000.00	$ 46,041,000	$ 46,041,000	$ 51,187,000	$ 51,187,000	$ 5,146,000
TOTAL OBLIGATED FUND BAL	$ 42,722,000.00	$ 46,041,000	$ 46,041,000	$ 51,187,000	$ 51,187,000	$ 5,146,000
TOTAL FINANCING USES	$ 72,245,973.86	$ 76,265,000	$ 102,482,000	$ 103,088,000	$ 103,088,000	$ 606,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 227,853,000.00	$ 220,238,000	$ 220,238,000	$ 227,466,000	$ 227,466,000	$ 7,228,000
CANCEL OBLIGATED FUND BAL	101,311,718.00	105,188,000	105,188,000	74,462,000	74,462,000	(30,726,000)
INTEREST	2,413,551.35	2,249,000	2,466,000	2,144,000	2,144,000	(322,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	807,980.75	806,000	823,000	826,000	826,000	3,000
SPECIAL ASSESSMENTS	80,133,121.84	80,278,000	80,248,000	80,279,000	80,279,000	31,000
TRANSFERS IN	122,934,090.80	118,712,000	118,712,000	130,480,000	130,480,000	11,768,000
TOTAL FINANCING SOURCES	$ 535,453,462.74	$ 527,471,000	$ 527,675,000	$ 515,657,000	$ 515,657,000	$ (12,018,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,747,043.89	$ 5,857,000	$ 5,857,000	$ 10,515,000	$ 10,515,000	$ 4,658,000
OTHER CHARGES	82,343,812.31	100,974,000	324,285,000	296,591,000	296,591,000	(27,694,000)
OTHER FINANCING USES	122,934,090.80	118,712,000	118,712,000	130,480,000	130,480,000	11,768,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,359,000	427,000	427,000	(3,932,000)
GROSS TOTAL	$ 210,024,947.00	$ 225,543,000	$ 453,213,000	$ 438,013,000	$ 438,013,000	$ (15,200,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 105,188,000.00	$ 74,462,000	$ 74,462,000	$ 77,644,000	$ 77,644,000	$ 3,182,000
TOTAL OBLIGATED FUND BAL	$ 105,188,000.00	$ 74,462,000	$ 74,462,000	$ 77,644,000	$ 77,644,000	$ 3,182,000
TOTAL FINANCING USES	$ 315,212,947.00	$ 300,005,000	$ 527,675,000	$ 515,657,000	$ 515,657,000	$ (12,018,000)

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 2014-15 Recommended Budget reflects a $7.1 million increase primarily due to the allocation of funding for construction of the following projects: El Monte Airport Apron Pavement Rehabilitation, Whiteman Airport Grade/Stabilize Hillside, Whiteman Airport Transient Parking Ramp, Whiteman Airport Reroute Airpark Way, Fox Airfield Runway and Taxiway Rehabilitation, and Brackett Field Airport Apron Pavement Rehabilitation. The Recommended Budget also includes $4.6 million in 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 2014-15 Recommended Budget reflects a $3.3 million decrease primarily due to the transfer of aviation capital project funding and costs from the Aviation Enterprise Fund to the Aviation Capital Projects Fund.

Public Works - Internal Service Fund 5.4

This fund is administered by the Department of 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 2014-15 Recommended Budget reflects a $2.1 million increase primarily due to higher costs for purchased water, operation and maintenance, and water system improvement project costs in several districts. These costs will be financed by the release of funds from 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. In addition, the 2014-15 Recommended Budget does not include requests for the Debt Service Funds (N60, N61, N62) that will be closed in 2013-14.

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 716,000.00	$ 969,000	$ 969,000	$ 976,000	$ 976,000	$ 7,000
CANCEL OBLIGATED FUND BAL	2,311,001.00	3,248,000	3,248,000	3,657,000	3,657,000	409,000
FEDERAL AID - CONSTRUCTION	47,401.60	4,511,000	4,330,000	10,879,000	10,879,000	6,549,000
INTEREST	18,298.55	22,000	19,000	25,000	25,000	6,000
STATE AID - CONSTRUCTION	0.00	260,000	214,000	545,000	545,000	331,000
TRANSFERS IN	1,920,000.00	876,000	861,000	662,000	662,000	(199,000)
TOTAL FINANCING SOURCES	$ 5,012,701.15	$ 9,886,000	$ 9,641,000	$ 16,744,000	$ 16,744,000	$ 7,103,000
FINANCING USES						
CAPITAL ASSETS - LAND	$ 145,881.17	$ 0	$ 72,000	$ 0	$ 0	$ (72,000)
CAPITAL ASSETS - B & I	636,088.42	3,900,000	603,000	700,000	700,000	97,000
TOTAL CAPITAL PROJECT	781,969.59	3,900,000	675,000	700,000	700,000	25,000
CAPITAL ASSETS - INFRASTRUCTURE	0.00	1,700,000	5,081,000	11,439,000	11,439,000	6,358,000
TOTAL CAPITAL ASSETS	781,969.59	5,600,000	5,756,000	12,139,000	12,139,000	6,383,000
GROSS TOTAL	$ 781,969.59	$ 5,600,000	$ 5,756,000	$ 12,139,000	$ 12,139,000	$ 6,383,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 3,262,000.00	$ 3,657,000	$ 3,885,000	$ 4,605,000	$ 4,605,000	$ 720,000
TOTAL OBLIGATED FUND BAL	$ 3,262,000.00	$ 3,657,000	$ 3,885,000	$ 4,605,000	$ 4,605,000	$ 720,000
TOTAL FINANCING USES	$ 4,043,969.59	$ 9,257,000	$ 9,641,000	$ 16,744,000	$ 16,744,000	$ 7,103,000

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,853,000.00	$ 3,273,000	$ 3,273,000	$ 2,085,000	$ 2,085,000	$ (1,188,000)
CANCEL OBLIGATED FUND BAL	19,140.00	6,000	0	0	0	0
CHARGES FOR SERVICES - OTHER	382,999.37	378,000	367,000	384,000	384,000	17,000
FEDERAL - OTHER	184,262.37	0	1,940,000	0	0	(1,940,000)
INTEREST	32,858.49	26,000	41,000	21,000	21,000	(20,000)
MISCELLANEOUS	19,558.63	0	0	0	0	0
RENTS & CONCESSIONS	3,423,360.44	3,479,000	3,504,000	3,425,000	3,425,000	(79,000)
SALE OF CAPITAL ASSETS	105.79	0	0	0	0	0
STATE - AID FOR AVIATION	0.00	0	108,000	0	0	(108,000)
STATE - OTHER	30,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 8,945,285.09	$ 7,162,000	$ 9,233,000	$ 5,915,000	$ 5,915,000	$ (3,318,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,599,813.18	$ 3,480,000	$ 7,636,000	$ 4,803,000	$ 4,803,000	$ (2,833,000)
OTHER CHARGES	1,367.33	9,000	24,000	33,000	33,000	9,000
CAPITAL ASSETS - EQUIPMENT	151,646.47	712,000	712,000	183,000	183,000	(529,000)
OTHER FINANCING USES	1,920,000.00	876,000	861,000	896,000	896,000	35,000
GROSS TOTAL	$ 5,672,826.98	$ 5,077,000	$ 9,233,000	$ 5,915,000	$ 5,915,000	$ (3,318,000)
TOTAL FINANCING USES	$ 5,672,826.98	$ 5,077,000	$ 9,233,000	$ 5,915,000	$ 5,915,000	$ (3,318,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,677,000.00	$ 1,559,000	$ 1,559,000	$ 0	$ 0	$ (1,559,000)
CANCEL OBLIGATED FUND BAL	11,078,923.00	9,714,000	7,891,000	8,609,000	8,609,000	718,000
AGRICULTURAL SERVICES	0.00	0	1,000	1,000	1,000	0
BUSINESS LICENSES	(591.40)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	440,607,333.20	470,660,000	579,008,000	586,004,000	586,004,000	6,996,000
CONSTRUCTION PERMITS	147,481.40	275,000	275,000	275,000	275,000	0
COURT FEES & COSTS	0.00	0	1,000	1,000	1,000	0
FEDERAL - OTHER	0.00	0	58,000	58,000	58,000	0
FEDERAL AID - DISASTER RELIEF	22,862.06	0	0	0	0	0
MISCELLANEOUS	(22,743.42)	93,000	1,359,000	1,402,000	1,402,000	43,000
OTHER GOVERNMENTAL AGENCIES	0.00	0	91,000	91,000	91,000	0
OTHER SALES	37,676.86	62,000	284,000	284,000	284,000	0
PLANNING & ENGINEERING SERVICES	0.00	0	1,000	1,000	1,000	0
RECORDING FEES	5,869.60	8,000	8,000	8,000	8,000	0
RENTS & CONCESSIONS	14,072.86	20,000	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	1,246,771.64	1,248,000	120,000	120,000	120,000	0
STATE AID - DISASTER	5,715.52	0	0	0	0	0
TRANSFERS IN	5,371,090.01	18,153,000	18,059,000	18,050,000	18,050,000	(9,000)
TOTAL FINANCING SOURCES	$ 460,191,461.33	$ 501,797,000	$ 608,741,000	$ 614,930,000	$ 614,930,000	$ 6,189,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 348,019,961.66	$ 358,690,000	$ 417,669,000	$ 431,240,000	$ 431,240,000	$ 13,571,000
SERVICES & SUPPLIES	85,584,768.27	107,381,000	154,157,000	148,318,000	148,318,000	(5,839,000)
OTHER CHARGES	321,470.36	1,790,000	1,790,000	1,790,000	1,790,000	0
CAPITAL ASSETS - EQUIPMENT	16,175,447.09	25,317,000	25,317,000	24,963,000	24,963,000	(354,000)
OTHER FINANCING USES	0.00	10,000	0	10,000	10,000	10,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,199,000	0	0	(1,199,000)
GROSS TOTAL	$ 450,101,647.38	$ 493,188,000	$ 600,132,000	$ 606,321,000	$ 606,321,000	$ 6,189,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 8,531,000.00	$ 8,609,000	$ 8,609,000	$ 8,609,000	$ 8,609,000	$ 0
TOTAL OBLIGATED FUND BAL	$ 8,531,000.00	$ 8,609,000	$ 8,609,000	$ 8,609,000	$ 8,609,000	$ 0
TOTAL FINANCING USES	$ 458,632,647.38	$ 501,797,000	$ 608,741,000	$ 614,930,000	$ 614,930,000	$ 6,189,000
BUDGETED POSITIONS	4,229.0	4,254.0	4,254.0	4,256.0	4,256.0	2.0

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - INTERNAL SERVICE FUND	GENERAL	OTHER GENERAL

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 40,386,000.00	$ 46,901,000	$ 46,901,000	$ 52,379,000	$ 52,379,000	$ 5,478,000
CANCEL OBLIGATED FUND BAL	4,562,480.00	7,252,000	6,948,000	0	0	(6,948,000)
ASSESSMENT & TAX COLLECTION FEES	1,924,404.63	1,864,000	1,816,000	1,866,000	1,866,000	50,000
CHARGES FOR SERVICES - OTHER	70,024,010.86	71,950,000	68,940,000	72,460,000	72,460,000	3,520,000
FEDERAL - OTHER	253,078.47	109,000	0	0	0	0
FEDERAL AID - DISASTER RELIEF	123,601.04	0	0	0	0	0
FORFEITURES & PENALTIES	(12.39)	0	0	0	0	0
INTEREST	380,235.53	275,000	420,000	275,000	275,000	(145,000)
LONG TERM DEBT PROCEEDS	3,078,977.30	773,000	0	0	0	0
MISCELLANEOUS	75,034.97	81,000	42,000	54,000	54,000	12,000
OTHER GOVERNMENTAL AGENCIES	(5,595.27)	5,000	5,000	5,000	5,000	0
OTHER SALES	7,968.00	1,000	0	0	0	0
OTHER TAXES NOT SUBJECT TO GANN LIMIT	2,289.91	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	80,323.60	80,000	64,000	69,000	69,000	5,000
PROP TAXES - CURRENT - SECURED	4,192,642.75	4,148,000	4,046,000	4,151,000	4,151,000	105,000
PROP TAXES - CURRENT - UNSECURED	182,833.89	183,000	166,000	186,000	186,000	20,000
PROP TAXES - PRIOR - SECURED	(7,195.46)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(2,502.23)	0	0	0	0	0
SALE OF CAPITAL ASSETS	0.00	28,000	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	35,072.41	36,000	36,000	37,000	37,000	1,000
STATE - OTHER	198,565.43	0	15,000	0	0	(15,000)
STATE AID - DISASTER	41,200.34	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	68,342.71	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	3,783.12	0	0	0	0	0
TRANSFERS IN	100,000.00	2,000	2,000	0	0	(2,000)
TOTAL FINANCING SOURCES	$ 125,705,539.61	$ 133,688,000	$ 129,401,000	$ 131,482,000	$ 131,482,000	$ 2,081,000
FINANCING USES						
SERVICES & SUPPLIES	$ 60,164,784.34	$ 62,253,000	$ 78,396,000	$ 85,046,000	$ 85,046,000	$ 6,650,000
OTHER CHARGES	1,366,223.05	2,179,000	2,179,000	1,841,000	1,841,000	(338,000)
CAPITAL ASSETS - B & I	3,155,662.32	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	58,624.41	112,000	112,000	176,000	176,000	64,000
CAPITAL ASSETS - INFRASTRUCTURE	7,051,731.31	15,948,000	44,923,000	43,466,000	43,466,000	(1,457,000)
TOTAL CAPITAL ASSETS	10,266,018.04	16,060,000	45,035,000	43,642,000	43,642,000	(1,393,000)
OTHER FINANCING USES	59,365.02	817,000	817,000	953,000	953,000	136,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,974,000	0	0	(2,974,000)
GROSS TOTAL	$ 71,856,390.45	$ 81,309,000	$ 129,401,000	$ 131,482,000	$ 131,482,000	$ 2,081,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 6,948,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 6,948,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 78,804,390.45	$ 81,309,000	$ 129,401,000	$ 131,482,000	$ 131,482,000	$ 2,081,000

Agency Fund

Agency Fund

The Community Development Commission (CDC) is responsible for the County's housing and community development programs and services, including the distribution of 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, CDC is submitting its detailed budget recommendations to the Board of Supervisors under separate cover. The final County budget will be updated to reflect the revised final estimates contained in the CDC'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 received for the Commission's housing development and community block grant programs. The 2014-15 Recommended Budget reflects a decrease of $5.1 million primarily due to reduced Community Development Block Grant funding, completion of Homelessness projects, and one-time funding for County construction projects; offset by the new funding received for the First Five Program.

Housing Authority Fund 6.3

This fund consists of appropriation and federal revenue primarily received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Section 8 Housing Choice Voucher Rental Subsidy Programs. The 2014-15 Recommended Budget reflects a decrease of $4.7 million primarily related to the completion and closeout of five Affordable Housing projects, partially offset by increased federal funding in the Housing Choice Voucher program due to an increased proration of funding from HUD.

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 5,296,000.00	$ 875,000	$ 889,000	$ 933,000	$ 933,000	$ 44,000
FEDERAL - OTHER	36,494,000.00	49,703,000	48,945,000	42,196,000	42,196,000	(6,749,000)
INTEREST	5,664,000.00	1,444,000	1,206,000	1,188,000	1,188,000	(18,000)
MISCELLANEOUS	4,291,000.00	4,589,000	13,292,000	5,009,000	5,009,000	(8,283,000)
OTHER GOVERNMENTAL AGENCIES	41,005,000.00	55,953,000	95,473,000	105,388,000	105,388,000	9,915,000
RENTS & CONCESSIONS	526,000.00	194,000	295,000	256,000	256,000	(39,000)
TOTAL FINANCING SOURCES	$ 93,276,000.00	$ 112,758,000	$ 160,100,000	$ 154,970,000	$ 154,970,000	$ (5,130,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 10,268,000.00	$ 10,812,000	$ 13,503,000	$ 13,398,000	$ 13,398,000	$ (105,000)
SERVICES & SUPPLIES	68,870,000.00	92,360,000	87,581,000	99,008,000	99,008,000	11,427,000
CAPITAL ASSETS - EQUIPMENT	14,138,000.00	9,586,000	59,016,000	42,564,000	42,564,000	(16,452,000)
GROSS TOTAL	$ 93,276,000.00	$ 112,758,000	$ 160,100,000	$ 154,970,000	$ 154,970,000	$ (5,130,000)
TOTAL FINANCING USES	$ 93,276,000.00	$ 112,758,000	$ 160,100,000	$ 154,970,000	$ 154,970,000	$ (5,130,000)

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
HOUSING AUTHORITY FUND

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 121,000.00	$ 247,000	$ 200,000	$ 211,000	$ 211,000	$ 11,000
FEDERAL - OTHER	294,385,000.00	276,270,000	269,562,000	285,771,000	285,771,000	16,209,000
INTEREST	2,656,000.00	3,561,000	3,223,000	3,326,000	3,326,000	103,000
MISCELLANEOUS	20,674,000.00	18,447,000	34,349,000	13,986,000	13,986,000	(20,363,000)
OTHER GOVERNMENTAL AGENCIES	892,000.00	984,000	943,000	883,000	883,000	(60,000)
RENTS & CONCESSIONS	11,118,000.00	10,987,000	11,199,000	10,575,000	10,575,000	(624,000)
TOTAL FINANCING SOURCES	$ 329,846,000.00	$ 310,496,000	$ 319,476,000	$ 314,752,000	$ 314,752,000	$ (4,724,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 23,475,000.00	$ 22,377,000	$ 24,152,000	$ 25,042,000	$ 25,042,000	$ 890,000
SERVICES & SUPPLIES	296,733,000.00	284,495,000	291,321,000	284,021,000	284,021,000	(7,300,000)
CAPITAL ASSETS - EQUIPMENT	9,638,000.00	3,624,000	4,003,000	5,689,000	5,689,000	1,686,000
GROSS TOTAL	$ 329,846,000.00	$ 310,496,000	$ 319,476,000	$ 314,752,000	$ 314,752,000	$ (4,724,000)
TOTAL FINANCING USES	$ 329,846,000.00	$ 310,496,000	$ 319,476,000	$ 314,752,000	$ 314,752,000	$ (4,724,000)

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,565,502,000.00	$ 1,497,581,000	$ 1,497,581,000	$ 1,202,184,000	$ 1,202,184,000	$ (295,397,000)
CANCEL OBLIGATED FUND BAL	350,772,289.00	115,192,000	115,192,000	52,644,000	52,644,000	(62,548,000)
PROPERTY TAXES - REGULAR ROLL	4,005,069,428.46	4,150,414,000	4,123,069,000	4,310,800,000	4,310,800,000	187,731,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	52,182,456.58	73,877,000	54,614,000	71,193,000	71,193,000	16,579,000
OTHER REVENUE	11,029,957,122.25	11,285,721,000	12,070,017,000	12,570,128,000	12,210,243,000	140,226,000
TOTAL FINANCING SOURCES	$17,003,483,296.29	$ 17,122,785,000	$ 17,860,473,000	$ 18,206,949,000	$ 17,847,064,000	$ (13,409,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 7,730,868,734.94	$ 8,909,619,000	$ 9,103,427,000	$ 10,905,508,000	$ 9,602,696,000	$ 499,269,000
S & EB EXPENDITURE DISTRIBUTION	(392,080,321.99)	(1,243,969,000)	(1,283,447,000)	(1,463,320,000)	(1,329,661,000)	(46,214,000)
TOTAL S & E B	7,338,788,412.95	7,665,650,000	7,819,980,000	9,442,188,000	8,273,035,000	453,055,000
SERVICES & SUPPLIES	5,049,600,923.36	5,723,331,000	6,781,948,000	7,122,165,000	6,572,847,000	(209,101,000)
S & S EXPENDITURE DISTRIBUTION	(701,970,639.13)	(770,031,000)	(863,379,000)	(902,181,000)	(891,518,000)	(28,139,000)
TOTAL S & S	4,347,630,284.23	4,953,300,000	5,918,569,000	6,219,984,000	5,681,329,000	(237,240,000)
OTHER CHARGES	3,533,865,684.69	3,704,653,000	3,839,681,000	3,926,575,000	3,929,981,000	90,300,000
OC EXPENDITURE DISTRIBUTION	(237,162,111.18)	(298,616,000)	(300,173,000)	(308,119,000)	(308,119,000)	(7,946,000)
TOTAL OTHER CHARGES	3,296,703,573.51	3,406,037,000	3,539,508,000	3,618,456,000	3,621,862,000	82,354,000
CAPITAL ASSETS - LAND	937,617.08	210,000	313,000	102,000	102,000	(211,000)
CAPITAL ASSETS - B & I	105,875,984.21	120,069,000	876,189,000	796,207,000	796,207,000	(79,982,000)
TOTAL CAPITAL PROJECT	106,813,601.29	120,279,000	876,502,000	796,309,000	796,309,000	(80,193,000)
CAPITAL ASSETS - EQUIPMENT	49,810,142.80	73,518,000	82,943,000	189,761,000	70,782,000	(12,161,000)
TOTAL CAPITAL ASSETS	156,623,744.09	193,797,000	959,445,000	986,070,000	867,091,000	(92,354,000)
OTHER FINANCING USES	698,520,974.21	504,047,000	509,398,000	363,775,000	317,125,000	(192,273,000)
GROSS TOTAL	$15,838,266,988.99	$ 16,722,831,000	$ 18,746,900,000	$ 20,630,473,000	$ 18,760,442,000	$ 13,542,000
INTRAFUND TRANSFERS	(847,545,864.71)	(860,578,000)	(944,775,000)	(966,363,000)	(960,613,000)	(15,838,000)
NET TOTAL	$14,990,721,124.28	$ 15,862,253,000	$ 17,802,125,000	$ 19,664,110,000	$ 17,799,829,000	$ (2,296,000)
PROV FOR OBLIGATED FUND BAL						
RAINY DAY FUNDS	$ 103,741,000.00	$ 35,033,000	$ 35,033,000	$ 0	$ 0	$ (35,033,000)
COMMITTED	362,508,000.00	23,315,000	23,315,000	47,235,000	47,235,000	23,920,000
OTHER	48,933,099.00	0	0	0	0	0
TOTAL OBLIGATED FUND BAL	$ 515,182,099.00	$ 58,348,000	$ 58,348,000	$ 47,235,000	$ 47,235,000	$ (11,113,000)
TOTAL FINANCING USES	$15,505,903,223.28	$ 15,920,601,000	$ 17,860,473,000	$ 19,711,345,000	$ 17,847,064,000	$ (13,409,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	$ 2,668,200,584.36	$ 2,723,898,000	$ 2,715,821,000	$ 2,846,442,000	$ 2,846,442,000	$ 130,621,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	83,358,085.05	95,290,000	97,504,000	99,159,000	99,159,000	1,655,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(28,357,181.72)	15,236,000	18,754,000	15,855,000	15,855,000	(2,899,000)
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	1,767,918.40	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	48,610,877.10	70,439,000	50,876,000	67,615,000	67,615,000	16,739,000
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	3,571,579.48	3,438,000	3,738,000	3,578,000	3,578,000	(160,000)
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,138,456,892.00	1,190,990,000	1,190,990,000	1,239,344,000	1,239,344,000	48,354,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	141,643,130.37	125,000,000	100,000,000	110,000,000	110,000,000	10,000,000
TOTAL PROPERTY TAXES	$ 4,057,251,885.04	$ 4,224,291,000	$ 4,177,683,000	$ 4,381,993,000	$ 4,381,993,000	$ 204,310,000
OTHER TAXES						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	$ 46,901,089.98	$ 46,500,000	$ 43,680,000	$ 44,990,000	$ 44,990,000	$ 1,310,000
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	8,036,672.05	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	7,916.23	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	65,983,641.88	68,000,000	57,000,000	65,990,000	65,990,000	8,990,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	14,163,539.70	14,000,000	12,423,000	12,423,000	12,423,000	0
TREASURER AND TAX COLLECTOR	16,925.80	84,000	0	0	0	0
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	14,167,159.26	18,708,000	14,734,000	15,323,000	15,323,000	589,000
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	56,833,928.52	57,000,000	65,620,000	65,620,000	65,620,000	0
TOTAL OTHER TAXES	$ 206,110,873.42	$ 204,292,000	$ 193,457,000	$ 204,346,000	$ 204,346,000	$ 10,889,000
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	$ 3,461,402.73	$ 3,483,000	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,186,392.81	7,752,000	7,752,000	7,882,000	7,882,000	130,000
BEACHES AND HARBORS	260,600.00	150,000	150,000	200,000	200,000	50,000
BOARD OF SUPERVISORS	9,400.00	0	0	0	0	0
PARKS AND RECREATION	304,586.87	265,000	265,000	265,000	265,000	0
PUBLIC WORKS	(96,457.91)	0	0	0	0	0
SHERIFF - CUSTODY	27,200.00	25,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	3,000	3,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	1,310,135.07	1,310,000	1,490,000	1,490,000	1,490,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	10,000	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
BEACHES AND HARBORS	181,931.57	160,000	145,000	181,000	181,000	36,000
PUBLIC WORKS	10,381,690.19	9,563,000	9,563,000	12,119,000	12,119,000	2,556,000
ZONING PERMITS						
REGIONAL PLANNING	4,899,576.97	4,900,000	4,394,000	4,662,000	4,662,000	268,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	13,833,926.57	11,500,000	6,303,000	7,428,000	7,428,000	1,125,000
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	63,354.87	28,000	25,000	25,000	25,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	428,676.14	543,000	543,000	543,000	543,000	0
PARKS AND RECREATION	7,282.00	15,000	15,000	15,000	15,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,520,141.30	4,520,000	1,334,000	1,334,000	1,286,000	(48,000)
REGISTRAR-RECORDER AND COUNTY CLERK	2,166,921.00	2,613,000	2,212,000	2,613,000	2,613,000	401,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	166,710.00	219,000	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	11,298,404.75	6,000,000	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 61,411,874.93	$ 53,056,000	$ 43,614,000	$ 48,180,000	$ 48,132,000	$ 4,518,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS	$ 872,908.50	$ 800,000	$ 900,000	$ 850,000	$ 850,000	$ (50,000)
PARKS AND RECREATION	769.15	1,000	1,000	1,000	1,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	11,987,000	12,117,000	12,117,000	12,117,000	0
SHERIFF - PATROL CLEARING	11,289,603.78	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	5,869,488.16	5,744,000	6,724,000	6,724,000	6,724,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	713,960.05	750,000	750,000	750,000	750,000	0
PARKS AND RECREATION	1,348.59	1,000	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	2,004,205.60	1,459,000	1,674,000	1,674,000	1,674,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	64,650.00	63,000	0	0	0	0
PROBATION - SUPPORT SERVICES	165,049.46	150,000	0	0	0	0
SHERIFF - COURT SERVICES	10,560.00	75,000	0	0	0	0
SHERIFF - CUSTODY	135,540.00	139,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,092,294.59	750,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	84,000	0	0	0	0
SHERIFF - PATROL CLEARING	341,580.00	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	112,496,770.42	108,742,000	125,861,000	125,861,000	125,861,000	0
FORFEITURES & PENALTIES						
ASSESSOR	2,729,023.99	2,118,000	1,064,000	1,807,000	1,807,000	743,000
DISTRICT ATTORNEY	4,545,610.25	2,548,000	2,548,000	3,950,000	3,881,000	1,333,000
FEDERAL AND STATE DISASTER AID	725.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	6,084,012.78	6,033,000	5,791,000	5,791,000	5,791,000	0
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SPECIAL SERVICES	265,400.57	11,000	0	0	0	0
PROBATION - SUPPORT SERVICES	3,914.14	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	100,982.92	101,000	30,000	30,000	30,000	0
REGIONAL PLANNING	0.00	10,000	0	0	0	0
SHERIFF - ADMINISTRATION	0.00	1,000	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,003,955.91	921,000	921,000	921,000	921,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	2,000	779,000	2,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	13,730.23	12,000	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	260,368.53	300,000	300,000	300,000	300,000	0
ASSESSOR	64,663.05	71,000	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	15,994,252.61	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	53,384,862.51	52,181,000	52,181,000	52,181,000	52,181,000	0
PUBLIC WORKS	50,144.89	41,000	41,000	50,000	50,000	9,000
TREASURER AND TAX COLLECTOR	2,665,272.03	2,449,000	2,901,000	2,901,000	2,901,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 222,225,647.71	$ 197,542,000	$ 214,088,000	$ 216,969,000	$ 216,123,000	$ 2,035,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
BEACHES AND HARBORS	$ 51,497.58	$ 21,000	$ 24,000	$ 9,000	$ 9,000	$ (15,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
BOARD OF SUPERVISORS	5,079.71	1,000	0	0	0	0
CHILD SUPPORT SERVICES	4,566,726.00	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	252,329.89	96,000	307,000	96,000	96,000	(211,000)
MENTAL HEALTH	4,818.21	8,000	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	2,804,300.55	1,500,000	4,000,000	2,000,000	2,000,000	(2,000,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	24,648,232.83	24,100,000	24,100,000	24,100,000	24,100,000	0
PROBATION - SPECIAL SERVICES	0.00	0	174,000	174,000	174,000	0
PUBLIC WORKS	160,191.80	150,000	150,000	103,000	103,000	(47,000)
UTILITIES	1,038.20	1,000	0	1,000	1,000	1,000
RENTS & CONCESSIONS						
BEACHES AND HARBORS	48,544,578.39	46,158,000	45,999,000	47,160,000	47,160,000	1,161,000
CHIEF EXECUTIVE OFFICER	566,089.78	604,000	1,694,000	1,694,000	1,694,000	0
GRAND PARK	897,118.41	600,000	600,000	687,000	687,000	87,000
INTERNAL SERVICES	6,908,475.21	6,784,000	6,873,000	6,784,000	6,784,000	(89,000)
NONDEPARTMENTAL REVENUE-OTHER	400,349.57	500,000	1,507,000	1,007,000	1,007,000	(500,000)
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,047,976.85	1,000,000	475,000	1,000,000	1,000,000	525,000
PARKS AND RECREATION	16,422,251.77	17,228,000	17,381,000	17,381,000	18,370,000	989,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	59,000.00	68,000	128,000	128,000	128,000	0
RENT EXPENSE	3,341,485.24	22,226,000	22,012,000	22,441,000	22,441,000	429,000
SHERIFF - CUSTODY	151,122.89	152,000	200,000	200,000	200,000	0
SHERIFF - PATROL CLEARING	69.00	0	0	0	0	0
TELEPHONE UTILITIES	34,162.99	43,000	39,000	37,000	37,000	(2,000)
ROYALTIES						
ASSESSOR	95,546.73	95,000	70,000	70,000	70,000	0
MEDICAL EXAMINER - CORONER	631.91	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,688,297.26	1,000,000	150,000	1,000,000	1,000,000	850,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	5,000	5,000	5,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 112,651,370.77	$ 122,335,000	$ 125,888,000	$ 126,077,000	$ 127,066,000	$ 1,178,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - MOTOR VEHICLE IN-LIEU TAX						
NONDEPARTMENTAL REVENUE-OTHER	$ 4,503,260.89	$ 0	$ 0	$ 0	$ 0	$ 0
VLFR-HLTH SVCS	309,683,553.83	310,610,000	309,684,000	309,684,000	309,684,000	0
VLFR-MENTAL HLTH	2,019,671.15	0	0	0	0	0
VLFR-SOCIAL SERVICES	16,979,497.48	16,979,000	16,979,000	16,979,000	16,979,000	0
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	259,131.92	0	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	3,358,933.93	3,029,000	2,007,000	2,007,000	2,007,000	0
DCFS - PSSF-FAMILY PRESERVATION	278,424.85	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	577,861,736.09	511,412,000	514,891,000	533,593,000	532,386,000	17,495,000
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	2,679.00	0	0	0	0	0
DCFS - FOSTER CARE	1,135,788.00	0	0	0	0	0
DCFS - KINGAP	33,164,492.00	25,926,000	25,926,000	32,280,000	30,659,000	4,733,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	366,857,467.21	284,893,000	90,397,000	359,543,000	359,543,000	269,146,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	50,934,461.00	54,953,000	58,039,000	60,336,000	60,336,000	2,297,000
PSS-IN HOME SUPPORTIVE SERVICES	48,351,331.41	76,806,000	79,611,000	80,674,000	79,611,000	0
PSS-REFUGEE CASH ASSISTANCE	68,035.00	102,000	70,000	102,000	102,000	32,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	0.00	0	0	4,915,000	4,915,000	4,915,000
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	50,000	0	0	(50,000)
OTHER STATE AID - HEALTH						
MENTAL HEALTH	(4,087,842.71)	0	0	0	0	0
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	5,788,794.70	5,006,000	5,006,000	5,274,000	5,181,000	175,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE AID - CONSTRUCTION						
BEACHES AND HARBORS	63,674.23	0	0	0	0	0
CP - FEDERAL & STATE DISASTER AID	447,000.00	611,000	2,174,000	1,563,000	1,563,000	(611,000)
CP - PARKS AND RECREATION	2,618,408.91	757,000	1,830,000	1,427,000	1,427,000	(403,000)
CP - PROBATION	0.00	0	28,728,000	28,728,000	28,728,000	0
CP - SHERIFF DEPARTMENT	0.00	0	100,250,000	100,000,000	100,000,000	(250,000)
CP - VARIOUS CAPITAL PROJECTS	413,000.00	1,948,000	1,948,000	0	0	(1,948,000)
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	18,581,071.00	12,000,000	12,000,000	12,000,000	12,000,000	0
MILITARY AND VETERANS AFFAIRS	30,736.00	0	0	0	0	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	206,033.00	155,000	155,000	155,000	155,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
NONDEPARTMENTAL REVENUE-OTHER	21,099,773.55	19,566,000	20,500,000	20,500,000	20,500,000	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	159,453.34	157,000	157,000	142,000	142,000	(15,000)
ARTS COMMISSION - ARTS PROGRAMS	15,000.00	15,000	15,000	15,000	15,000	0
ASSESSOR	334,366.00	0	4,667,000	4,667,000	4,667,000	0
AUDITOR-CONTROLLER	18,596.00	0	0	0	0	0
BEACHES AND HARBORS	28,000.00	0	0	0	0	0
BOARD OF SUPERVISORS	377,651.50	826,000	826,000	576,000	576,000	(250,000)
CHIEF EXECUTIVE OFFICER	1,250,060.08	5,553,000	7,700,000	7,700,000	7,700,000	0
CHILD SUPPORT SERVICES	53,707,658.41	49,594,000	49,660,000	49,769,000	49,771,000	111,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	4,557.00	0	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	53,446.00	47,000	47,000	47,000	47,000	0
DCFS - CHILD ABUSE PREVENTION PROGRAM	59.00	0	0	0	0	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	(4,252,511.02)	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	2,248,111.00	1,686,000	1,686,000	1,798,000	1,798,000	112,000
DISTRICT ATTORNEY	28,102,633.80	26,543,000	28,472,000	29,465,000	28,767,000	295,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	774,195.47	784,000	798,000	798,000	798,000	0
HEALTH SERVICES - MANAGED CARE SERVICES	18,752.93	0	11,094,000	0	0	(11,094,000)
INTERNAL SERVICES	(275,763.00)	0	0	0	0	0
MEDICAL EXAMINER - CORONER	11,928.33	17,000	17,000	17,000	17,000	0
MENTAL HEALTH	(16,691,913.98)	500,000	500,000	500,000	500,000	0
MILITARY AND VETERANS AFFAIRS	68,874.96	387,000	387,000	387,000	387,000	0
PARKS AND RECREATION	621,868.74	2,323,000	2,323,000	0	0	(2,323,000)
PROBATION - FIELD SERVICES	6,352,900.38	0	20,632,000	20,632,000	20,632,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	3,114,657.35	0	5,230,000	5,230,000	5,230,000	0
PROBATION - SPECIAL SERVICES	22,194,585.45	30,510,000	31,189,000	33,997,000	33,997,000	2,808,000
PROBATION - SUPPORT SERVICES	2,487,548.00	2,540,000	2,540,000	2,540,000	2,540,000	0
PUBLIC DEFENDER	7,602,785.00	7,328,000	7,328,000	7,328,000	7,328,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	26,525,622.00	31,385,000	24,181,000	24,906,000	24,906,000	725,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	1,247,402.49	1,526,000	1,526,000	1,526,000	1,526,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	57,727,990.52	72,913,000	100,502,000	107,334,000	107,334,000	6,832,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	1,227,815.00	1,585,000	1,585,000	1,585,000	1,585,000	0
PUBLIC WORKS	25,572.01	0	0	0	0	0
REGIONAL PLANNING	42,028.83	363,000	603,000	0	0	(603,000)
REGISTRAR-RECORDER AND COUNTY CLERK	292,142.25	206,000	208,000	247,000	247,000	39,000
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - COURT SERVICES	78,631.47	0	0	0	0	0
SHERIFF - CUSTODY	700,000.00	700,000	2,159,000	2,159,000	2,159,000	0
SHERIFF - DETECTIVE SERVICES	4,207,615.83	4,315,000	5,618,000	16,442,000	5,618,000	0
SHERIFF - GENERAL SUPPORT SERVICES	783,548.85	1,040,000	4,306,000	4,306,000	4,306,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	109,000	936,000	1,009,000	936,000	0
SHERIFF - PATROL CLEARING	847,607.04	0	0	0	0	0
UTILITIES	3,002,564.67	35,532,000	41,757,000	6,252,000	6,252,000	(35,505,000)
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	400,710.77	400,000	400,000	350,000	350,000	(50,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - 1991 REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	22,232,000.00	25,232,000	25,232,000	25,232,000	25,232,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	46,262,155.41	40,000,000	40,000,000	40,000,000	40,000,000	0
DCFS - FOSTER CARE	164,443,317.00	187,789,000	187,789,000	187,789,000	187,789,000	0
HEALTH SERVICES - REALIGNMENT	89,558,453.42	91,212,000	2,588,000	72,415,000	23,938,000	21,350,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	358,889,666.79	393,818,000	393,818,000	393,818,000	393,818,000	0
PSS-IN HOME SUPPORTIVE SERVICES	314,669,142.55	321,978,000	321,978,000	321,978,000	347,449,000	25,471,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	16,127,700.79	16,128,000	16,426,000	17,280,000	16,426,000	0
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	98,438,260.67	102,874,000	102,874,000	106,989,000	106,989,000	4,115,000
SHERIFF - ADMINISTRATION	4,687,676.18	4,899,000	4,899,000	4,899,000	5,092,000	193,000
SHERIFF - CUSTODY	180,721,694.53	188,863,000	188,863,000	188,863,000	196,418,000	7,555,000
SHERIFF - DETECTIVE SERVICES	39,431,498.27	41,208,000	41,208,000	41,208,000	42,857,000	1,649,000
SHERIFF - GENERAL SUPPORT SERVICES	45,283,702.30	47,322,000	47,322,000	47,322,000	49,216,000	1,894,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	159,771,000	159,771,000	154,406,000	165,913,000	6,142,000
SHERIFF - PATROL - UNINCORPORATED AREAS	0.00	127,877,000	127,877,000	133,242,000	133,242,000	5,365,000
SHERIFF - PATROL CLEARING	275,247,984.33	0	0	0	0	0
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	2,629,939.26	2,888,000	2,888,000	2,888,000	2,888,000	0
SHERIFF - CUSTODY	3,053,621.65	2,100,000	2,100,000	2,100,000	2,100,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	854,000	1,250,000	1,250,000	1,250,000	0
SHERIFF - PATROL CLEARING	853,842.31	0	0	0	0	0
STATE - 2011 REALIGNMENT REVENUE						
ALTERNATE PUBLIC DEFENDER	318,840.00	1,013,000	1,013,000	804,000	804,000	(209,000)
AUDITOR-CONTROLLER	0.00	254,000	253,000	260,000	260,000	7,000
BOARD OF SUPERVISORS	110,886.00	1,065,000	1,065,000	1,072,000	1,074,000	9,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	213,997,766.54	248,961,000	250,099,000	311,064,000	289,291,000	39,192,000
DCFS - ADOPTION ASSISTANCE PROGRAM	121,497,380.88	121,840,000	128,439,000	129,539,000	129,539,000	1,100,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,474,321.00	3,112,000	3,112,000	3,112,000	3,112,000	0
DCFS - FOSTER CARE	109,423,101.00	131,598,000	161,923,000	160,606,000	160,606,000	(1,317,000)
DCFS - KINGAP	5,410,284.00	13,331,000	9,986,000	8,365,000	9,986,000	0
DCFS - PSSF-FAMILY PRESERVATION	20,989,126.00	10,717,000	10,717,000	15,717,000	15,717,000	5,000,000
DISTRICT ATTORNEY	1,651,412.21	3,030,000	3,030,000	3,030,000	3,030,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	191,000	191,000	191,000	0
MENTAL HEALTH	649,730,966.51	689,405,000	701,503,000	705,300,000	702,415,000	912,000
PROBATION - FIELD SERVICES	69,725,880.28	80,777,000	79,831,000	80,830,000	80,830,000	999,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	57,768,180.94	78,584,000	69,977,000	69,977,000	69,977,000	0
PROBATION - SPECIAL SERVICES	20,915,777.24	25,721,000	25,180,000	25,180,000	25,180,000	0
PROBATION - SUPPORT SERVICES	0.00	0	1,202,000	1,202,000	1,202,000	0
PUBLIC DEFENDER	921,884.00	1,800,000	2,290,000	1,807,000	1,807,000	(483,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	32,209,489.68	49,600,000	25,399,000	25,435,000	25,435,000	36,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	14,432,152.11	0	0	0	0	0
SHERIFF - ADMINISTRATION	10,127.00	0	0	0	0	0
SHERIFF - COURT SERVICES	0.00	149,000	149,000	262,000	262,000	113,000
SHERIFF - CUSTODY	143,800,393.00	170,023,000	170,144,000	179,487,000	172,816,000	2,672,000
SHERIFF - DETECTIVE SERVICES	3,289,229.50	5,428,000	6,789,000	6,789,000	6,789,000	0
SHERIFF - GENERAL SUPPORT SERVICES	160,453.00	1,168,000	1,168,000	1,255,000	1,255,000	87,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	0.00	3,936,000	3,936,000	4,018,000	4,018,000	82,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	10,733,000	10,985,000	11,362,000	11,362,000	377,000
SHERIFF - PATROL CLEARING	5,758,985.30	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	50,000	50,000	50,000	50,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 4,814,183,156.56	$ 5,020,745,000	$ 4,974,708,000	$ 5,399,977,000	$ 5,353,632,000	$ 378,924,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 410,236,801.00	$ 413,349,000	$ 419,868,000	$ 437,652,000	$ 422,952,000	$ 3,084,000
DCFS - PSSF-FAMILY PRESERVATION	8,186,561.00	3,556,000	3,556,000	3,696,000	3,696,000	140,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	913,359,410.02	1,141,449,000	1,149,214,000	1,547,065,000	1,219,959,000	70,745,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	106,208,023.50	105,839,000	110,134,000	111,714,000	111,714,000	1,580,000
DCFS - FOSTER CARE	177,341,237.00	161,324,000	173,047,000	177,744,000	177,744,000	4,697,000
DCFS - KINGAP	6,678,121.00	7,976,000	9,979,000	8,558,000	8,558,000	(1,421,000)
DCFS - PSSF-FAMILY PRESERVATION	0.00	4,253,000	4,253,000	4,253,000	4,253,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	248,485,094.00	311,146,000	521,953,000	312,421,000	312,421,000	(209,532,000)
PSS-IN HOME SUPPORTIVE SERVICES	103,758,883.36	87,913,000	88,607,000	92,366,000	88,607,000	0
PSS-REFUGEE CASH ASSISTANCE	2,292,481.00	3,165,000	3,694,000	4,117,000	4,117,000	423,000
FEDERAL AID - CONSTRUCTION						
CP - BEACHES AND HARBORS	914,000.00	1,027,000	1,027,000	0	0	(1,027,000)
CP - FEDERAL & STATE DISASTER AID	1,788,000.00	2,128,000	2,855,000	727,000	727,000	(2,128,000)
CP - PARKS AND RECREATION	848.46	113,000	201,000	88,000	88,000	(113,000)
CP - VARIOUS CAPITAL PROJECTS	0.00	392,000	392,000	0	0	(392,000)
SHERIFF - GENERAL SUPPORT SERVICES	147,691.50	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	42,116,538.75	36,000,000	36,000,000	36,000,000	36,000,000	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,175,155.00	765,000	765,000	0	765,000	0
FEDERAL - OTHER						
ALTERNATE PUBLIC DEFENDER	64,435.52	67,000	67,000	67,000	67,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	75,000	75,000	75,000	75,000	0
ARTS COMMISSION - CIVIC ART	0.00	100,000	100,000	0	0	(100,000)
BOARD OF SUPERVISORS	794,794.33	1,050,000	1,050,000	1,050,000	1,050,000	0
CHIEF EXECUTIVE OFFICER	4,303,669.20	4,826,000	9,778,000	9,778,000	9,778,000	0
CHILD SUPPORT SERVICES	103,477,058.00	112,130,000	110,365,000	115,816,000	114,348,000	3,983,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	7,323,161.10	4,198,000	4,198,000	4,198,000	4,198,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	12,284,313.27	13,900,000	16,440,000	15,966,000	15,435,000	(1,005,000)
CONSUMER AFFAIRS	1,377.00	0	0	0	0	0
CP - ISD SPECIAL PROJECTS	3,710,676.05	1,147,000	2,111,000	964,000	964,000	(1,147,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - ADOPTION ASSISTANCE PROGRAM	32,883.00	0	0	0	0	0
DCFS - FOSTER CARE	119,172.00	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	18,265,445.62	17,995,000	24,951,000	24,951,000	24,951,000	0
DCSS - WORKFORCE INVESTMENT ACT	29,626,212.55	28,610,000	44,115,000	33,746,000	33,806,000	(10,309,000)
DISTRICT ATTORNEY	5,841,701.00	4,564,000	4,824,000	5,239,000	5,239,000	415,000
EMERGENCY PREPAREDNESS AND RESPONSE	19,629,549.86	49,254,000	49,254,000	49,254,000	49,254,000	0
HEALTH INSURANCE	330.04	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	86,482,085.58	38,610,000	39,088,000	12,988,000	12,988,000	(26,100,000)
INTERNAL SERVICES	231,957.00	214,000	214,000	275,000	275,000	61,000
MEDICAL EXAMINER - CORONER	230,120.35	682,000	682,000	0	0	(682,000)
MENTAL HEALTH	39,980,190.13	33,774,000	35,780,000	35,802,000	35,670,000	(110,000)
PARKS AND RECREATION	762,809.48	955,000	955,000	955,000	955,000	0
PROBATION - FIELD SERVICES	18,932,359.49	24,115,000	32,899,000	32,899,000	32,899,000	0
PROBATION - SPECIAL SERVICES	47,817,839.84	38,245,000	41,270,000	41,270,000	41,270,000	0
PROBATION - SUPPORT SERVICES	0.00	0	423,000	423,000	423,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	200,000	200,000	0	0	(200,000)
PSS-COMMUNITY SERVICES BLOCK GRANT	3,828,949.73	3,032,000	5,386,000	5,005,000	5,005,000	(381,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	9,406,272.24	8,811,000	10,600,000	10,163,000	9,124,000	(1,476,000)
PSS-INDIGENT AID	13,643,974.33	14,975,000	14,975,000	15,536,000	15,536,000	561,000
PSS-REFUGEE EMPLOYMENT PROGRAM	5,093,169.36	3,206,000	3,488,000	3,394,000	3,394,000	(94,000)
PUBLIC DEFENDER	468,116.95	408,000	408,000	408,000	408,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	65,832,069.81	69,487,000	69,693,000	66,447,000	66,447,000	(3,246,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	52,380,151.99	46,895,000	63,628,000	66,291,000	66,292,000	2,664,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	54,510,858.42	40,639,000	69,007,000	65,419,000	65,419,000	(3,588,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,849,367.69	0	0	0	0	0
PUBLIC WORKS	79,999.80	80,000	80,000	80,000	80,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,199,415.51	2,060,000	25,800,000	25,800,000	25,800,000	0
RENT EXPENSE	19,724,802.11	0	0	0	0	0
SHERIFF - ADMINISTRATION	106,617.98	167,000	628,000	628,000	628,000	0
SHERIFF - COURT SERVICES	794,940.00	719,000	719,000	719,000	719,000	0
SHERIFF - CUSTODY	5,466,543.32	5,467,000	16,367,000	5,414,000	16,367,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - DETECTIVE SERVICES	1,170,874.70	525,000	2,338,000	2,338,000	2,338,000	0
SHERIFF - GENERAL SUPPORT SERVICES	10,032,305.20	9,666,000	5,335,000	5,335,000	5,335,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	10,568,000	27,110,000	27,110,000	27,110,000	0
SHERIFF - PATROL CLEARING	14,440,381.94	0	0	0	0	0
UTILITIES	10,067,100.63	2,242,000	7,000,000	4,851,000	4,851,000	(2,149,000)
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	313,490.15	349,000	349,000	349,000	349,000	0
CHIEF EXECUTIVE OFFICER	173,285.74	13,000	138,000	138,000	138,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	33,146.15	0	0	0	0	0
MENTAL HEALTH	468,366,320.69	523,067,000	590,506,000	632,121,000	641,718,000	51,212,000
PROBATION - FIELD SERVICES	2,423,309.30	878,000	2,878,000	2,878,000	2,878,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,689,880.65	45,000	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	3,067,453.60	3,458,000	5,254,000	5,254,000	5,254,000	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 3,171,763,783.99	$ 3,401,863,000	$ 3,867,609,000	$ 4,069,333,000	$ 3,741,974,000	$ (125,635,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER - IN-LIEU REVENUES						
EMERGENCY PREPAREDNESS AND RESPONSE	$ 7,024,073.00	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER GOVERNMENTAL AGENCIES						
CP - BEACHES AND HARBORS	836,132.00	369,000	992,000	1,323,000	1,323,000	331,000
CP - PARKS AND RECREATION	15,827,617.90	444,000	38,810,000	38,789,000	38,789,000	(21,000)
DISTRICT ATTORNEY	240,942.52	260,000	0	260,000	260,000	260,000
GENERAL FUND - FINANCING ELEMENTS	135,465,278.21	33,866,000	0	0	0	0
INTERNAL SERVICES	19,999.99	0	0	0	0	0
MENTAL HEALTH	788,613.89	2,484,000	3,171,000	3,183,000	3,183,000	12,000
NONDEPARTMENTAL REVENUE-OTHER	(312,594.71)	268,000	250,000	0	0	(250,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,046,641.01	1,127,000	1,418,000	1,418,000	1,418,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	4,862,951.41	5,000,000	5,000,000	5,000,000	5,000,000	0
PUBLIC WORKS	15,150.33	2,000	2,000	15,000	15,000	13,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PLANNING	453,463.94	549,000	858,000	308,000	308,000	(550,000)
SHERIFF - COURT SERVICES	0.00	205,000	205,000	205,000	205,000	0
SHERIFF - DETECTIVE SERVICES	692,653.89	175,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	4,366,338.79	3,679,000	6,109,000	6,109,000	6,109,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	869,000	303,000	303,000	303,000	0
SHERIFF - PATROL CLEARING	1,146,510.67	0	0	0	0	0
TREASURER AND TAX COLLECTOR	77,381.40	88,000	77,000	93,000	93,000	16,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 172,551,154.24	$ 49,385,000	$ 57,195,000	$ 57,006,000	$ 57,006,000	$ (189,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	$ 52,804,606.69	$ 53,906,000	$ 50,925,000	$ 56,380,000	$ 56,380,000	$ 5,455,000
AUDITOR-CONTROLLER	7,930,422.28	7,139,000	7,381,000	7,180,000	7,150,000	(231,000)
BOARD OF SUPERVISORS	1,325,808.00	1,125,000	1,126,000	1,126,000	1,126,000	0
GENERAL FUND - FINANCING ELEMENTS	113,559.78	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,326,648.31	1,665,000	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	3,963,370.35	4,000,000	3,000,000	3,000,000	3,000,000	0
TREASURER AND TAX COLLECTOR	11,355,262.46	11,619,000	11,820,000	13,117,000	13,117,000	1,297,000
AUDITING AND ACCOUNTING FEES						
ASSESSOR	5,214.00	5,000	11,000	11,000	11,000	0
AUDITOR-CONTROLLER	8,076,027.49	7,382,000	7,755,000	8,809,000	8,809,000	1,054,000
CHIEF EXECUTIVE OFFICER	3,865.25	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	100,856.04	0	0	0	0	0
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	45,526.84	28,000	70,000	43,000	43,000	(27,000)
ELECTION SERVICES						
BOARD OF SUPERVISORS	0.00	0	0	431,000	431,000	431,000
REGISTRAR-RECORDER AND COUNTY CLERK	13,027,610.94	14,247,000	13,687,000	5,555,000	5,555,000	(8,132,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	520,399.33	546,000	647,000	677,000	677,000	30,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	505,401.70	575,000	575,000	502,000	502,000	(73,000)
ASSESSOR	0.00	0	10,000	10,000	10,000	0
COUNTY COUNSEL	10,677,101.92	11,654,000	11,894,000	13,487,000	12,444,000	550,000
DISTRICT ATTORNEY	718,371.17	522,000	770,000	545,000	545,000	(225,000)
INTERNAL SERVICES	294,894.19	280,000	473,000	618,000	618,000	145,000
PARKS AND RECREATION	4,555,061.22	5,707,000	5,707,000	5,457,000	5,403,000	(304,000)
PUBLIC DEFENDER	207,929.99	300,000	200,000	200,000	200,000	0
REGIONAL PLANNING	2,353.25	2,000	2,000	2,000	2,000	0
SHERIFF - GENERAL SUPPORT SERVICES	737,961.28	900,000	0	0	0	0
TREASURER AND TAX COLLECTOR	66.32	7,000	5,000	7,000	7,000	2,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,871,126.81	2,520,000	3,439,000	3,439,000	3,439,000	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	914,136.77	341,000	905,000	905,000	905,000	0
CHILD SUPPORT SERVICES	22,487.62	23,000	0	0	0	0
HUMAN RESOURCES	0.00	759,000	759,000	759,000	759,000	0
MEDICAL EXAMINER - CORONER	83,935.00	80,000	24,000	24,000	24,000	0
PUBLIC DEFENDER	6,074.72	0	0	0	0	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	1,143.73	7,000	0	0	0	0
INTERNAL SERVICES	113,911.26	100,000	0	0	0	0
PARKS AND RECREATION	4,900,000.00	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	201,600.00	202,000	408,000	408,000	408,000	0
PUBLIC WORKS	21,732,644.25	18,018,000	18,018,000	19,472,000	19,472,000	1,454,000
REGIONAL PLANNING	1,482,548.72	1,539,000	1,467,000	1,432,000	1,432,000	(35,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	10,854,591.01	11,749,000	12,141,000	12,746,000	12,438,000	297,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	136,634.08	125,000	145,000	155,000	155,000	10,000
BOARD OF SUPERVISORS	87,864.75	96,000	96,000	115,000	115,000	19,000
SHERIFF - COURT SERVICES	5,335,671.35	5,337,000	6,743,000	6,743,000	6,743,000	0
SHERIFF - PATROL CLEARING	(17.00)	0	0	0	0	0
TREASURER AND TAX COLLECTOR	22,073.37	20,000	55,000	55,000	55,000	0
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	11,284.11	5,000	5,000	5,000	5,000	0
ASSESSOR	1,740.00	1,000	1,000	1,000	1,000	0
BOARD OF SUPERVISORS	195.00	0	0	0	0	0
CONSUMER AFFAIRS	0.00	542,000	550,000	550,000	550,000	0
COUNTY COUNSEL	10,226.37	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	231.75	0	0	0	0	0
MEDICAL EXAMINER - CORONER	254,432.71	177,000	302,000	302,000	302,000	0
PROBATION - FIELD SERVICES	317,843.32	303,000	1,545,000	1,545,000	1,545,000	0
PUBLIC DEFENDER	354,119.07	350,000	500,000	500,000	500,000	0
REGIONAL PLANNING	1,850.00	1,000	1,000	1,000	1,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	26,000	0	0	0	0
SHERIFF - PATROL CLEARING	24,702.77	0	0	0	0	0
TREASURER AND TAX COLLECTOR	4,431.50	3,000	7,000	7,000	7,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,161,540.82	2,255,000	5,344,000	5,344,000	5,344,000	0
ESTATE FEES						
MENTAL HEALTH	1,362,355.85	1,362,000	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	2,597,990.08	2,791,000	2,589,000	2,791,000	2,791,000	202,000
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	8,526,126.11	8,625,000	9,600,000	9,600,000	9,600,000	0
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	610,701.48	952,000	782,000	782,000	782,000	0
SHERIFF - COUNTY SERVICES	47,712,992.22	52,661,000	52,432,000	53,681,000	52,816,000	384,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - COURT SERVICES	10,254,541.82	3,446,000	14,740,000	14,740,000	14,740,000	0
SHERIFF - CUSTODY	3,386,833.38	2,661,000	3,763,000	3,763,000	3,763,000	0
SHERIFF - DETECTIVE SERVICES	1,649,736.68	2,300,000	2,038,000	2,038,000	2,038,000	0
SHERIFF - GENERAL SUPPORT SERVICES	5,118,411.82	5,543,000	5,933,000	6,221,000	5,933,000	0
SHERIFF - PATROL - CONTRACT CITIES	0.00	249,339,000	249,339,000	258,486,000	258,486,000	9,147,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	141,703,000	126,837,000	119,176,000	119,176,000	(7,661,000)
SHERIFF - PATROL CLEARING	385,436,394.06	0	0	0	0	0
RECORDING FEES						
ASSESSOR	1,339.73	1,000	1,000	1,000	1,000	0
DISTRICT ATTORNEY	315.21	0	0	0	0	0
INTERNAL SERVICES	228,588.67	252,000	251,000	252,000	252,000	1,000
MEDICAL EXAMINER - CORONER	613.56	1,000	0	0	0	0
PROBATION - SUPPORT SERVICES	0.00	1,000	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	3,134,988.12	3,135,000	2,228,000	3,085,000	3,085,000	857,000
REGISTRAR-RECORDER AND COUNTY CLERK	44,754,140.10	40,695,000	52,238,000	43,920,000	43,920,000	(8,318,000)
SHERIFF - DETECTIVE SERVICES	1,236,339.77	1,592,000	400,000	400,000	400,000	0
TREASURER AND TAX COLLECTOR	13,973.68	14,000	13,000	14,000	14,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	108,630.00	124,000	130,000	130,000	130,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	0.00	587,000	750,000	375,000	375,000	(375,000)
HEALTH FEES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	73,125,263.80	77,334,000	76,260,000	77,019,000	76,260,000	0
MENTAL HEALTH SERVICES						
MENTAL HEALTH	79,562.30	80,000	102,000	102,000	102,000	0
CALIFORNIA CHILDRENS SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	78,884.78	122,000	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	3,566.19	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	5,061.56	7,000	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	51,461.39	51,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	149,737,879.52	153,000,000	146,980,000	146,980,000	146,980,000	0
SANITATION SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	883,458.54	883,000	914,000	914,000	914,000	0
PUBLIC WORKS	3,866,988.95	3,732,000	3,732,000	3,938,000	3,938,000	206,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	628,280.00	650,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
DCFS - FOSTER CARE	(8,476.00)	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	46,581,162.71	38,580,000	40,714,000	0	0	(40,714,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,398,115.87	644,000	528,000	644,000	644,000	116,000
HEALTH SERVICES - MANAGED CARE SERVICES	36,624,565.82	56,852,000	147,197,000	75,894,000	75,894,000	(71,303,000)
PROBATION - FIELD SERVICES	6,516,699.32	6,000,000	7,792,000	7,792,000	7,792,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	206,450.61	177,000	190,000	190,000	190,000	0
PROBATION - SPECIAL SERVICES	0.00	0	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	609,556.19	701,000	1,232,000	1,232,000	1,232,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	520,293.58	525,000	2,046,000	2,051,000	2,051,000	5,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	38,203,504.76	30,474,000	48,862,000	50,320,000	50,320,000	1,458,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	344,918.71	0	1,117,000	1,117,000	1,117,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	29,252,452.40	28,006,000	50,207,000	50,772,000	50,772,000	565,000
SHERIFF - CUSTODY	10,840,585.33	589,000	6,126,000	6,126,000	6,126,000	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	786,206.38	732,000	679,000	734,000	734,000	55,000
PARK & RECREATION SERVICES						
COUNTY COUNSEL	61,473.28	64,000	66,000	79,000	66,000	0
PARKS AND RECREATION	1,117,072.08	740,000	740,000	740,000	740,000	0
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	3,418,093.20	4,116,000	4,303,000	4,218,000	4,218,000	(85,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ALTERNATE PUBLIC DEFENDER	1,297.72	0	0	0	0	0
ANIMAL CARE AND CONTROL	755,884.40	1,142,000	1,452,000	1,452,000	1,452,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	46,000	46,000	46,000	46,000	0
ASSESSOR	1,924.49	2,000	3,000	3,000	3,000	0
AUDITOR-CONTROLLER	2,562,758.36	2,365,000	2,345,000	2,386,000	2,386,000	41,000
AUDITOR-CONTROLLER ECAPS SYSTEM	4,836,000.00	5,150,000	5,150,000	5,150,000	5,150,000	0
BEACHES AND HARBORS	15,302,159.07	14,714,000	14,772,000	14,815,000	14,815,000	43,000
BOARD OF SUPERVISORS	646,121.99	1,390,000	1,390,000	1,143,000	1,143,000	(247,000)
CHIEF EXECUTIVE OFFICER	7,930,102.10	12,237,000	12,237,000	12,237,000	12,237,000	0
CHILD SUPPORT SERVICES	1,498.84	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	111,430.26	0	0	0	0	0
CONSUMER AFFAIRS	1,244,587.00	467,000	714,000	3,388,000	1,912,000	1,198,000
COUNTY COUNSEL	464,293.33	573,000	478,000	648,000	511,000	33,000
CP - PARKS AND RECREATION	0.00	112,000	358,000	254,000	254,000	(104,000)
CP - PROBATION	242,000.00	0	0	0	0	0
CP - SHERIFF DEPARTMENT	1,070,000.00	0	0	0	0	0
CP - TRIAL COURTS	0.00	0	1,208,000	1,208,000	1,208,000	0
CP - VARIOUS CAPITAL PROJECTS	0.00	1,000	0	0	0	0
DISTRICT ATTORNEY	3,209,052.27	3,440,000	3,400,000	3,400,000	3,400,000	0
EMERGENCY PREPAREDNESS AND RESPONSE	20.00	0	0	0	0	0
FEDERAL AND STATE DISASTER AID	1,006,984.00	0	0	0	0	0
GRAND PARK	0.00	80,000	80,000	80,000	80,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	203,772,714.14	198,724,000	209,640,000	232,671,000	232,671,000	23,031,000
HEALTH SERVICES - MANAGED CARE SERVICES	0.00	3,541,000	0	0	0	0
HUMAN RESOURCES	8,366,118.10	7,960,000	10,306,000	10,874,000	10,826,000	520,000
INSURANCE	50,218.40	0	0	0	0	0
INTERNAL SERVICES	69,901,761.41	74,247,000	85,454,000	90,112,000	90,112,000	4,658,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	1,050.00	12,000	12,000	2,000	2,000	(10,000)
JUDGMENTS AND DAMAGES	658.59	0	0	0	0	0
MEDICAL EXAMINER - CORONER	836,656.01	1,262,000	1,352,000	1,352,000	1,352,000	0
MENTAL HEALTH	3,270,438.96	3,743,000	5,108,000	4,621,000	4,621,000	(487,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MILITARY AND VETERANS AFFAIRS	36,000.00	0	72,000	0	0	(72,000)
MUSEUM OF NATURAL HISTORY	286,842.27	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	14,981,785.00	13,913,000	9,393,000	11,439,000	11,439,000	2,046,000
NONDEPARTMENTAL REVENUE-OTHER	32,776,171.00	27,500,000	27,500,000	25,454,000	25,454,000	(2,046,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	481,712.75	200,000	200,000	200,000	200,000	0
PARKS AND RECREATION	7,722,127.44	7,727,000	7,727,000	7,577,000	7,577,000	(150,000)
PROBATION - FIELD SERVICES	60,093.54	32,000	680,000	680,000	680,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	232,240.53	280,000	249,000	249,000	249,000	0
PROBATION - SPECIAL SERVICES	2,115,024.95	2,165,000	3,013,000	3,013,000	3,013,000	0
PROBATION - SUPPORT SERVICES	241,111.12	306,000	342,000	342,000	342,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	0	198,000	198,000	198,000	0
PUBLIC DEFENDER	207,119.95	165,000	118,000	118,000	118,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	108,057.16	105,000	105,000	105,000	105,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,475,491.96	1,475,000	8,101,000	7,328,000	7,328,000	(773,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	344.50	1,000	0	0	0	0
PUBLIC WORKS	2,539,125.51	2,546,000	2,546,000	2,644,000	2,644,000	98,000
REGIONAL PLANNING	(175,974.83)	9,000	13,000	8,000	8,000	(5,000)
REGISTRAR-RECORDER AND COUNTY CLERK	1,102,792.57	1,276,000	1,260,000	915,000	915,000	(345,000)
RENT EXPENSE	28,316.86	0	0	0	0	0
SHERIFF - ADMINISTRATION	759,776.04	771,000	0	0	0	0
SHERIFF - COUNTY SERVICES	1,640.19	1,000	0	0	0	0
SHERIFF - COURT SERVICES	102.64	0	0	0	0	0
SHERIFF - CUSTODY	357,828.33	317,000	761,000	761,000	761,000	0
SHERIFF - DETECTIVE SERVICES	29,787.01	21,000	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,243,718.38	2,110,000	2,764,000	2,764,000	2,764,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	0.00	23,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	1,144,000	500,000	500,000	500,000	0
SHERIFF - PATROL CLEARING	1,173,266.83	0	0	0	0	0
TREASURER AND TAX COLLECTOR	12,589,578.22	13,004,000	13,382,000	13,897,000	13,897,000	515,000
UTILITIES	27,593,719.28	28,618,000	28,177,000	29,725,000	29,725,000	1,548,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	46,075,212.90	32,486,000	56,686,000	57,684,000	57,684,000	998,000
TOTAL CHARGES FOR SERVICES	$ 1,573,904,177.81	$ 1,560,335,000	$ 1,760,398,000	$ 1,682,167,000	$ 1,677,146,000	$ (83,252,000)
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 5,925,017.52	$ 4,132,000	$ 4,132,000	$ 4,132,000	$ 4,132,000	$ 0
PSS-INDIGENT AID	129,389.30	115,000	115,000	115,000	115,000	0
PSS-REFUGEE CASH ASSISTANCE	3,383.44	1,000	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	377,614.42	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(1,264.15)	3,000	3,000	3,000	3,000	0
ASSESSOR	182,367.08	172,000	172,000	168,000	168,000	(4,000)
BEACHES AND HARBORS	13,739,426.47	5,250,000	0	0	0	0
CHILD SUPPORT SERVICES	2,052.07	0	0	0	0	0
DISTRICT ATTORNEY	929.20	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,497.91	0	13,000	8,000	8,000	(5,000)
INSURANCE	154,519.73	0	0	0	0	0
INTERNAL SERVICES	56,175.14	38,000	39,000	38,000	38,000	(1,000)
MEDICAL EXAMINER - CORONER	227,320.77	174,000	205,000	205,000	205,000	0
PARKS AND RECREATION	58,160.45	10,000	10,000	10,000	10,000	0
PROBATION - SUPPORT SERVICES	0.00	3,000	0	0	0	0
PUBLIC DEFENDER	58,069.09	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	194.59	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	41,239.97	41,000	59,000	59,000	59,000	0
PUBLIC WORKS	1,790.61	0	0	0	0	0
REGIONAL PLANNING	136.50	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	81,345.80	96,000	15,000	87,000	87,000	72,000
SHERIFF - ADMINISTRATION	94,463.16	210,000	26,000	26,000	26,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	114,000	114,000	0
SHERIFF - PATROL CLEARING	90.72	0	0	0	0	0
TELEPHONE UTILITIES	475.06	1,000	0	0	0	0
TREASURER AND TAX COLLECTOR	61,094.43	75,000	100,000	100,000	100,000	0
MISCELLANEOUS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	480,144.06	257,000	257,000	262,000	262,000	5,000
ALTERNATE PUBLIC DEFENDER	182,094.74	86,000	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	235,143.85	179,000	400,000	400,000	400,000	0
ARTS COMMISSION - ARTS PROGRAMS	871,049.81	830,000	830,000	825,000	825,000	(5,000)
ARTS COMMISSION - CIVIC ART	51,767.17	0	0	0	0	0
ASSESSOR	434,213.71	1,065,000	982,000	1,098,000	1,098,000	116,000
AUDITOR-CONTROLLER	417,524.33	409,000	405,000	405,000	405,000	0
BEACHES AND HARBORS	852,720.54	265,000	265,000	265,000	265,000	0
BOARD OF SUPERVISORS	4,819,475.84	6,794,000	6,561,000	6,798,000	6,798,000	237,000
CHIEF EXECUTIVE OFFICER	551,671.94	589,000	735,000	735,000	735,000	0
CHIEF INFORMATION OFFICE	20.25	0	0	0	0	0
CHILD SUPPORT SERVICES	61,548.01	3,728,000	7,040,000	8,613,000	8,613,000	1,573,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	547,449.01	1,679,000	1,679,000	1,679,000	1,679,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	313,084.71	168,000	445,000	445,000	445,000	0
CONSUMER AFFAIRS	40,526.78	45,000	45,000	45,000	45,000	0
COUNTY COUNSEL	669,053.03	281,000	281,000	281,000	281,000	0
CP - VARIOUS CAPITAL PROJECTS	0.00	16,000	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(33,794.00)	0	0	0	0	0
DCFS - CHILD ABUSE PREVENTION PROGRAM	40,448.87	0	0	0	0	0
DCFS - FOSTER CARE	169,803.15	0	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	290,711.00	0	0	0	0	0
DCSS - WORKFORCE INVESTMENT ACT	36.00	0	0	0	0	0
DISTRICT ATTORNEY	1,898,720.59	1,253,000	2,423,000	973,000	973,000	(1,450,000)
EXTRAORDINARY MAINTENANCE	238,562.49	0	0	0	0	0
GENERAL FUND - PRIOR YR REVENUE	0.00	55,567,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
GRAND JURY	26,242.95	20,000	20,000	20,000	20,000	0
GRAND PARK	1,776.96	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,270,035.61	1,537,000	1,213,000	1,213,000	1,213,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	4,779.40	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	22,428,488.91	0	0	0	0	0
HUMAN RESOURCES	86,517.02	82,000	85,000	67,000	67,000	(18,000)
INSURANCE	2,660,838.68	0	0	0	0	0
INTERNAL SERVICES	885,957.08	631,000	960,000	980,000	980,000	20,000
JUDGMENTS AND DAMAGES	4,275.42	0	0	0	0	0
LIFE INSURANCE	18,000.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	109,438.28	107,000	96,000	96,000	96,000	0
MENTAL HEALTH	4,753,525.13	1,161,000	1,799,000	1,359,000	1,359,000	(440,000)
MILITARY AND VETERANS AFFAIRS	5,185.57	1,000	1,000	1,000	1,000	0
MUSIC CENTER	1,071,192.69	915,000	915,000	915,000	915,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	74,090.33	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	4,171,521.36	3,725,000	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	14.12	0	0	0	0	0
PARKS AND RECREATION	2,248,520.78	2,647,000	2,647,000	1,051,000	1,857,000	(790,000)
PROBATION - FIELD SERVICES	36,724.34	55,000	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	238,941.18	136,000	2,000	2,000	2,000	0
PROBATION - SPECIAL SERVICES	32,100.00	1,000	0	0	0	0
PROBATION - SUPPORT SERVICES	316,189.40	287,000	430,000	430,000	430,000	0
PROJECT AND FACILITY DEVELOPMENT	40,000.00	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	663,000	663,000	663,000	663,000	0
PSS-INDIGENT AID	(323.72)	0	0	0	0	0
PUBLIC DEFENDER	456,146.64	375,000	375,000	375,000	375,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	138.00	0	17,000	17,000	17,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	137,532.35	138,000	30,000	30,000	30,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	5,349.88	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,269,427.09	1,170,000	1,388,000	3,578,000	3,578,000	2,190,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	167,009.56	201,000	201,000	201,000	201,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	834,554.51	694,000	694,000	694,000	694,000	0
PUBLIC WORKS	2,508,000.88	508,000	508,000	308,000	308,000	(200,000)
REGIONAL PLANNING	158,670.22	162,000	183,000	157,000	157,000	(26,000)
REGISTRAR-RECORDER AND COUNTY CLERK	654,848.65	602,000	707,000	707,000	707,000	0
RENT EXPENSE	583,069.45	0	0	0	0	0
SHERIFF - ADMINISTRATION	1,938,213.93	1,149,000	710,000	0	710,000	0
SHERIFF - COUNTY SERVICES	74,210.72	66,000	48,000	48,000	48,000	0
SHERIFF - COURT SERVICES	3,385.12	2,000	4,000	4,000	4,000	0
SHERIFF - CUSTODY	33,794.56	545,000	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	19,556.74	44,000	0	75,000	0	0
SHERIFF - GENERAL SUPPORT SERVICES	11,550,223.36	12,311,000	15,131,000	15,131,000	15,131,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	1,045,000	8,966,000	8,676,000	8,966,000	0
SHERIFF - PATROL CLEARING	504,084.81	0	0	0	0	0
SUPERIOR COURT - CENTRAL DISTRICT	1,967.65	0	0	0	0	0
TELEPHONE UTILITIES	3,612.32	0	0	0	0	0
TREASURER AND TAX COLLECTOR	5,122,596.46	7,369,000	8,564,000	8,610,000	8,610,000	46,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	89,754.15	82,000	235,000	235,000	235,000	0
UTILITIES	1,610,961.27	133,000	1,532,000	1,033,000	1,033,000	(499,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - BEACHES AND HARBORS	1,872,971.20	0	0	0	0	0
CP - PARKS AND RECREATION	107,418.07	1,392,000	5,777,000	5,285,000	5,285,000	(492,000)
CP - SHERIFF DEPARTMENT	0.00	0	1,103,000	1,103,000	1,103,000	0
CP - VARIOUS CAPITAL PROJECTS	0.00	1,000,000	2,500,000	0	0	(2,500,000)
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	97,451,413.21	60,000,000	60,000,000	60,000,000	60,000,000	0
TOTAL MISCELLANEOUS REVENUE	$ 202,970,407.45	$ 184,488,000	$ 149,814,000	$ 145,912,000	$ 147,643,000	$ (2,171,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	$ 34,954.25	$ 0	$ 0	$ 0	$ 0	$ 0
ANIMAL CARE AND CONTROL	10,062.39	5,000	7,000	7,000	7,000	0
BEACHES AND HARBORS	14,301.41	13,000	0	0	0	0
BOARD OF SUPERVISORS	12,074.88	0	0	0	0	0
CHILD SUPPORT SERVICES	997.90	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	513.82	0	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	1,284.56	0	0	0	0	0
DISTRICT ATTORNEY	4,453.15	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,453.13	0	0	0	0	0
INTERNAL SERVICES	71,188.08	93,000	90,000	93,000	93,000	3,000
MENTAL HEALTH	1,113.28	2,000	10,000	10,000	10,000	0
PARKS AND RECREATION	0.00	15,000	15,000	15,000	15,000	0
PROBATION - SUPPORT SERVICES	1,926.83	4,000	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,140.93	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,495.96	4,000	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,483.48	2,000	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	17,309.38	25,000	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	543,573.42	547,000	150,000	150,000	150,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	5,000	5,000	5,000	0
SHERIFF - PATROL CLEARING	10,407.99	0	0	0	0	0
TREASURER AND TAX COLLECTOR	2,440.67	4,000	0	0	0	0
TRANSFERS IN						
ARTS COMMISSION - ARTS PROGRAMS	380,000.00	380,000	380,000	380,000	380,000	0
BEACHES AND HARBORS	308,000.00	0	0	0	0	0
BOARD OF SUPERVISORS	0.00	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	375,000.00	347,000	375,000	375,000	375,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CONSUMER AFFAIRS	538,966.00	0	0	0	0	0
CP - ANIMAL CARE AND CONTROL	618,463.82	0	297,000	297,000	297,000	0
CP - BEACHES AND HARBORS	11,137,908.14	9,362,000	12,379,000	3,117,000	3,117,000	(9,262,000)
CP - COMMUNITY AND SENIOR SERVICES	0.00	153,000	153,000	0	0	(153,000)
CP - CORONER	15,000.00	2,000	36,000	34,000	34,000	(2,000)
CP - HEALTH SERVICES	3,362,225.54	2,979,000	4,874,000	3,242,000	3,242,000	(1,632,000)
CP - MENTAL HEALTH	294,991.05	750,000	19,965,000	20,215,000	20,215,000	250,000
CP - MILITARY AND VETERANS AFFAIRS	0.00	0	19,000	0	0	(19,000)
CP - MUSEUM OF NATURAL HISTORY	593,994.10	50,000	220,000	170,000	170,000	(50,000)
CP - PARKS AND RECREATION	2,177,716.01	1,044,000	2,274,000	1,429,000	1,429,000	(845,000)
CP - PROBATION	602,000.00	0	0	0	0	0
CP - PUBLIC LIBRARY	1,705,579.00	600,000	4,219,000	3,619,000	3,619,000	(600,000)
CP - SHERIFF DEPARTMENT	0.00	0	3,336,000	3,336,000	3,336,000	0
CP - VARIOUS CAPITAL PROJECTS	16,851,000.00	1,500,000	21,173,000	21,173,000	21,173,000	0
EXTRAORDINARY MAINTENANCE	6,336,137.00	4,900,000	11,767,000	6,867,000	6,867,000	(4,900,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,756,000.00	1,756,000	2,481,000	1,756,000	1,756,000	(725,000)
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB	0.00	0	23,290,000	0	0	(23,290,000)
HUMAN RESOURCES	0.00	500,000	500,000	500,000	500,000	0
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,656,794.76	0	0	0	0	0
MEDICAL EXAMINER - CORONER	343,600.00	178,000	0	0	0	0
MENTAL HEALTH	371,861,579.43	399,722,000	495,605,000	478,292,000	496,422,000	817,000
PARKS AND RECREATION	935,396.34	806,000	806,000	806,000	806,000	0
PFU-PROBATION	0.00	1,750,000	1,750,000	1,750,000	1,750,000	0
PROBATION - SUPPORT SERVICES	10,224,162.00	10,046,000	10,046,000	10,046,000	10,046,000	0
PROJECT AND FACILITY DEVELOPMENT	2,158,658.60	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	10,740,918.62	10,330,000	10,800,000	10,952,000	10,436,000	(364,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	4,043,598.00	4,674,000	4,674,000	3,555,000	3,555,000	(1,119,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	106,762.12	184,000	184,000	184,000	184,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	14,750,265.92	16,520,000	18,907,000	15,427,000	14,827,000	(4,080,000)
SHERIFF - ADMINISTRATION	0.00	257,000	0	0	0	0
SHERIFF - COURT SERVICES	1,929,221.00	2,823,000	3,285,000	3,285,000	3,285,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - CUSTODY	2,720,985.28	8,379,000	7,161,000	7,161,000	7,161,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	81,000	81,000	81,000	0
SHERIFF - GENERAL SUPPORT SERVICES	20,919,577.13	10,712,000	19,321,000	19,321,000	19,321,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	100,000	2,413,000	2,313,000	2,313,000	(100,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	9,000	9,000	9,000	0
TOTAL OTHER FINANCING SOURCES	$ 492,184,675.37	$ 491,680,000	$ 683,246,000	$ 620,161,000	$ 637,175,000	$ (46,071,000)
TOTAL REVENUE	$15,087,209,007.29	$ 15,510,012,000	$ 16,247,700,000	$ 16,952,121,000	$ 16,592,236,000	$ 344,536,000

HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
DHS ENTERPRISE FUND	$ 122,990,000.00	$ 110,026,000	$ 110,026,000	$ 0	$ 0	$ (110,026,000)
LAC+USC HEALTHCARE NETWORK	1,495,705,057.96	1,502,052,000	1,481,474,000	1,553,132,000	1,535,522,000	54,048,000
METROCARE NETWORK	1,057,752,494.48	1,113,194,000	1,111,301,000	1,150,488,000	1,131,115,000	19,814,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	261,771,220.00	248,577,000	248,831,000	261,018,000	257,422,000	8,591,000
SOUTHWEST NETWORK	0.00	0	0	0	0	0
VALLEYCARE NETWORK	604,744,785.03	633,105,000	615,109,000	615,692,000	610,066,000	(5,043,000)
TOTAL FINANCING USES	$3,542,963,557.47	$ 3,606,954,000	$ 3,566,741,000	$ 3,580,330,000	$ 3,534,125,000	$ (32,616,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK	$ 129,432.00	$ 129,000	$ 126,000	$ 126,000	$ 126,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 129,432.00	$ 129,000	$ 126,000	$ 126,000	$ 126,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
METROCARE NETWORK	$ 82,460.00	$ 64,000	$ 4,000	$ 33,000	$ 33,000	$ 29,000
TOTAL FINES FORFEITURES & PENALTIES	$ 82,460.00	$ 64,000	$ 4,000	$ 33,000	$ 33,000	$ 29,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
LAC+USC HEALTHCARE NETWORK	$ 17,574.23	$ 20,000	$ 48,000	$ 33,000	$ 33,000	$ (15,000)
METROCARE NETWORK	10,401.98	9,000	56,000	30,000	30,000	(26,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	4,442.14	5,000	9,000	6,000	6,000	(3,000)
VALLEYCARE NETWORK	9,045.19	10,000	60,000	16,000	16,000	(44,000)
RENTS & CONCESSIONS						
METROCARE NETWORK	57,578.99	0	0	0	0	0
VALLEYCARE NETWORK	2,693.81	3,000	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 101,736.34	$ 47,000	$ 173,000	$ 85,000	$ 85,000	$ (88,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HEALTH ADMINISTRATION						
LAC+USC HEALTHCARE NETWORK	$ 1,195,853.24	$ 720,000	$ 1,424,000	$ 1,424,000	$ 1,424,000	$ 0
METROCARE NETWORK	511,262.48	511,000	750,000	750,000	750,000	0
VALLEYCARE NETWORK	0.00	0	302,000	302,000	302,000	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC HEALTHCARE NETWORK	1,028,471.63	772,000	580,000	580,000	580,000	0
METROCARE NETWORK	0.00	0	388,000	388,000	388,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	749.81	0	0	0	0	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK	9,810,575.66	10,236,000	11,479,000	11,222,000	11,222,000	(257,000)
METROCARE NETWORK	7,416,024.77	7,948,000	8,514,000	8,164,000	8,164,000	(350,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	4,530,440.25	4,568,000	4,464,000	4,464,000	4,464,000	0
VALLEYCARE NETWORK	3,921,076.23	4,952,000	6,546,000	6,250,000	6,250,000	(296,000)
STATE - 2011 REALIGNMENT REVENUE						
LAC+USC HEALTHCARE NETWORK	11,309,523.00	15,064,000	15,064,000	15,064,000	15,064,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 39,723,977.07	$ 44,771,000	$ 49,511,000	$ 48,608,000	$ 48,608,000	$ (903,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC HEALTHCARE NETWORK	$ 1,487,500.00	$ 18,652,000	$ 0	$ 17,003,000	$ 17,003,000	$ 17,003,000
METROCARE NETWORK	680,000.00	11,808,000	0	7,752,000	7,752,000	7,752,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	701,250.00	2,470,000	0	106,000	106,000	106,000
VALLEYCARE NETWORK	977,500.00	6,714,000	0	574,000	574,000	574,000
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK	182,068,079.45	191,399,000	191,931,000	189,492,000	189,492,000	(2,439,000)
METROCARE NETWORK	162,928,678.06	183,449,000	183,974,000	180,487,000	180,487,000	(3,487,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	17,122,273.48	29,686,000	29,745,000	29,745,000	29,745,000	0
VALLEYCARE NETWORK	104,240,555.78	68,605,000	68,864,000	68,795,000	68,795,000	(69,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 470,205,836.77	$ 512,783,000	$ 474,514,000	$ 493,954,000	$ 493,954,000	$ 19,440,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK	$ 101,792.57	$ 0	$ 0	$ 0	$ 0	$ 0
METROCARE NETWORK	39,887.07	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK	2,404,290.81	2,050,000	1,400,000	1,400,000	1,400,000	0
METROCARE NETWORK	1,370,468.90	1,322,000	1,144,000	1,271,000	1,271,000	127,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	220,215.06	0	0	0	0	0
VALLEYCARE NETWORK	751,977.76	760,000	0	0	0	0
INSTITUTIONAL CARE & SERVICES						
LAC+USC HEALTHCARE NETWORK	921,126,085.75	931,059,000	851,862,000	1,040,237,000	1,040,237,000	188,375,000
METROCARE NETWORK	620,976,271.60	623,149,000	587,694,000	730,861,000	730,861,000	143,167,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	191,774,631.58	126,193,000	141,564,000	130,371,000	130,371,000	(11,193,000)
VALLEYCARE NETWORK	375,750,535.74	395,520,000	385,185,000	454,642,000	454,642,000	69,457,000
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK	556,242.16	550,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK	9,619.12	1,000	5,000	5,000	5,000	0
METROCARE NETWORK	342.00	0	1,000	1,000	1,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	1,000	1,000	1,000	1,000	0
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK	26,428,516.34	77,406,000	76,528,000	56,294,000	56,798,000	(19,730,000)
METROCARE NETWORK	22,157,584.11	48,095,000	48,285,000	42,912,000	42,912,000	(5,373,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	826,218.07	6,085,000	7,302,000	7,302,000	7,302,000	0
VALLEYCARE NETWORK	16,116,017.67	35,534,000	33,122,000	27,476,000	27,476,000	(5,646,000)
TOTAL CHARGES FOR SERVICES	$ 2,180,610,696.31	$ 2,247,725,000	$ 2,134,843,000	$ 2,493,523,000	$ 2,494,027,000	$ 359,184,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
OTHER SALES						
LAC+USC HEALTHCARE NETWORK	$ 356,372.97	$ 715,000	$ 130,000	$ 130,000	$ 130,000	$ 0
METROCARE NETWORK	221,545.22	222,000	261,000	126,000	126,000	(135,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	6.00	5,000	5,000	5,000	5,000	0
VALLEYCARE NETWORK	87,222.45	89,000	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK	16,978,990.90	14,333,000	15,524,000	15,316,000	15,316,000	(208,000)
METROCARE NETWORK	3,283,183.24	2,184,000	2,150,000	2,286,000	2,286,000	136,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,308,418.18	136,000	136,000	136,000	136,000	0
VALLEYCARE NETWORK	983,688.80	644,000	994,000	994,000	994,000	0
TOTAL MISCELLANEOUS REVENUE	$ 23,219,427.76	$ 18,328,000	$ 19,295,000	$ 19,088,000	$ 19,088,000	$ (207,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
LAC+USC HEALTHCARE NETWORK	$ 16,485.12	$ 0	$ 0	$ 0	$ 0	$ 0
METROCARE NETWORK	7,012.84	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	5,278.00	0	0	0	0	0
VALLEYCARE NETWORK	8,906.26	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	93,039,212.40	0	0	0	0	0
LAC+USC HEALTHCARE NETWORK	319,056,027.80	314,623,000	314,623,000	204,056,000	185,942,000	(128,681,000)
METROCARE NETWORK	235,405,066.17	275,213,000	270,051,000	175,427,000	156,054,000	(113,997,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	43,203,253.98	65,605,000	63,261,000	88,882,000	85,286,000	22,025,000
VALLEYCARE NETWORK	97,112,684.73	118,744,000	115,680,000	56,548,000	50,922,000	(64,758,000)
TOTAL OTHER FINANCING SOURCES	$ 787,853,927.30	$ 774,185,000	$ 763,615,000	$ 524,913,000	$ 478,204,000	$ (285,411,000)
TOTAL REVENUE	$ 3,501,927,493.55	$ 3,598,032,000	$ 3,442,081,000	$ 3,580,330,000	$ 3,534,125,000	$ 92,044,000

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
GENERAL FUND	$15,505,903,223.28	$ 15,920,601,000	$ 17,860,473,000	$ 19,711,345,000	$ 17,847,064,000	$ (13,409,000)
HOSPITAL ENTERPRISE FUNDS	3,542,963,557.47	3,606,954,000	3,566,741,000	3,580,330,000	3,534,125,000	(32,616,000)
TOTAL FINANCING USES	$19,048,866,780.75	$ 19,527,555,000	$ 21,427,214,000	$ 23,291,675,000	$ 21,381,189,000	$ (46,025,000)

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
GENERAL FUND	$ 4,057,251,885.04	$ 4,224,291,000	$ 4,177,683,000	$ 4,381,993,000	$ 4,381,993,000	$ 204,310,000
TOTAL PROPERTY TAXES	$ 4,057,251,885.04	$ 4,224,291,000	$ 4,177,683,000	$ 4,381,993,000	$ 4,381,993,000	$ 204,310,000
OTHER TAXES						
GENERAL FUND	$ 206,110,873.42	$ 204,292,000	$ 193,457,000	$ 204,346,000	$ 204,346,000	$ 10,889,000
TOTAL OTHER TAXES	$ 206,110,873.42	$ 204,292,000	$ 193,457,000	$ 204,346,000	$ 204,346,000	$ 10,889,000
LICENSES PERMITS & FRANCHISES						
GENERAL FUND	$ 61,411,874.93	$ 53,056,000	$ 43,614,000	$ 48,180,000	$ 48,132,000	$ 4,518,000
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	129,432.00	129,000	126,000	126,000	126,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 61,541,306.93	$ 53,185,000	$ 43,740,000	$ 48,306,000	$ 48,258,000	$ 4,518,000
FINES FORFEITURES & PENALTIES						
GENERAL FUND	$ 222,225,647.71	$ 197,542,000	$ 214,088,000	$ 216,969,000	$ 216,123,000	$ 2,035,000
FORFEITURES & PENALTIES						
METROCARE NETWORK ENTERPRISE FUND	82,460.00	64,000	4,000	33,000	33,000	29,000
TOTAL FINES FORFEITURES & PENALTIES	$ 222,308,107.71	$ 197,606,000	$ 214,092,000	$ 217,002,000	$ 216,156,000	$ 2,064,000
REVENUE - USE OF MONEY & PROPERTY						
GENERAL FUND	$ 112,651,370.77	$ 122,335,000	$ 125,888,000	$ 126,077,000	$ 127,066,000	$ 1,178,000
INTEREST						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	17,574.23	20,000	48,000	33,000	33,000	(15,000)
METROCARE NETWORK ENTERPRISE FUND	10,401.98	9,000	56,000	30,000	30,000	(26,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	4,442.14	5,000	9,000	6,000	6,000	(3,000)
VALLEYCARE NETWORK ENTERPRISE FUND	9,045.19	10,000	60,000	16,000	16,000	(44,000)

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RENTS & CONCESSIONS						
METROCARE NETWORK ENTERPRISE FUND	57,578.99	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	2,693.81	3,000	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 112,753,107.11	$ 122,382,000	$ 126,061,000	$ 126,162,000	$ 127,151,000	$ 1,090,000
INTERGOVERNMENTAL REVENUE - STATE						
GENERAL FUND	$ 4,814,183,156.56	$ 5,020,745,000	$ 4,974,708,000	$ 5,399,977,000	$ 5,353,632,000	$ 378,924,000
STATE - HEALTH ADMINISTRATION						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,195,853.24	720,000	1,424,000	1,424,000	1,424,000	0
METROCARE NETWORK ENTERPRISE FUND	511,262.48	511,000	750,000	750,000	750,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	0.00	0	302,000	302,000	302,000	0
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,028,471.63	772,000	580,000	580,000	580,000	0
METROCARE NETWORK ENTERPRISE FUND	0.00	0	388,000	388,000	388,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	749.81	0	0	0	0	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	9,810,575.66	10,236,000	11,479,000	11,222,000	11,222,000	(257,000)
METROCARE NETWORK ENTERPRISE FUND	7,416,024.77	7,948,000	8,514,000	8,164,000	8,164,000	(350,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	4,530,440.25	4,568,000	4,464,000	4,464,000	4,464,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	3,921,076.23	4,952,000	6,546,000	6,250,000	6,250,000	(296,000)
STATE - 2011 REALIGNMENT REVENUE						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	11,309,523.00	15,064,000	15,064,000	15,064,000	15,064,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 4,853,907,133.63	$ 5,065,516,000	$ 5,024,219,000	$ 5,448,585,000	$ 5,402,240,000	$ 378,021,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
GENERAL FUND	$ 3,171,763,783.99	$ 3,401,863,000	$ 3,867,609,000	$ 4,069,333,000	$ 3,741,974,000	$ (125,635,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,487,500.00	18,652,000	0	17,003,000	17,003,000	17,003,000

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
METROCARE NETWORK ENTERPRISE FUND	680,000.00	11,808,000	0	7,752,000	7,752,000	7,752,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	701,250.00	2,470,000	0	106,000	106,000	106,000
VALLEYCARE NETWORK ENTERPRISE FUND	977,500.00	6,714,000	0	574,000	574,000	574,000
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	182,068,079.45	191,399,000	191,931,000	189,492,000	189,492,000	(2,439,000)
METROCARE NETWORK ENTERPRISE FUND	162,928,678.06	183,449,000	183,974,000	180,487,000	180,487,000	(3,487,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	17,122,273.48	29,686,000	29,745,000	29,745,000	29,745,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	104,240,555.78	68,605,000	68,864,000	68,795,000	68,795,000	(69,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 3,641,969,620.76	$ 3,914,646,000	$ 4,342,123,000	$ 4,563,287,000	$ 4,235,928,000	$ (106,195,000)
INTERGOVERNMENTAL REVENUE - OTHER						
GENERAL FUND	$ 172,551,154.24	$ 49,385,000	$ 57,195,000	$ 57,006,000	$ 57,006,000	$ (189,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 172,551,154.24	$ 49,385,000	$ 57,195,000	$ 57,006,000	$ 57,006,000	$ (189,000)
CHARGES FOR SERVICES						
GENERAL FUND	$ 1,573,904,177.81	$ 1,560,335,000	$ 1,760,398,000	$ 1,682,167,000	$ 1,677,146,000	$ (83,252,000)
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	101,792.57	0	0	0	0	0
METROCARE NETWORK ENTERPRISE FUND	39,887.07	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	2,404,290.81	2,050,000	1,400,000	1,400,000	1,400,000	0
METROCARE NETWORK ENTERPRISE FUND	1,370,468.90	1,322,000	1,144,000	1,271,000	1,271,000	127,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	220,215.06	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	751,977.76	760,000	0	0	0	0
INSTITUTIONAL CARE & SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	921,126,085.75	931,059,000	851,862,000	1,040,237,000	1,040,237,000	188,375,000
METROCARE NETWORK ENTERPRISE FUND	620,976,271.60	623,149,000	587,694,000	730,861,000	730,861,000	143,167,000

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INSTITUTIONAL CARE & SERVICES						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	191,774,631.58	126,193,000	141,564,000	130,371,000	130,371,000	(11,193,000)
VALLEYCARE NETWORK ENTERPRISE FUND	375,750,535.74	395,520,000	385,185,000	454,642,000	454,642,000	69,457,000
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	556,242.16	550,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	9,619.12	1,000	5,000	5,000	5,000	0
METROCARE NETWORK ENTERPRISE FUND	342.00	0	1,000	1,000	1,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	1,000	1,000	1,000	1,000	0
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	26,428,516.34	77,406,000	76,528,000	56,294,000	56,798,000	(19,730,000)
METROCARE NETWORK ENTERPRISE FUND	22,157,584.11	48,095,000	48,285,000	42,912,000	42,912,000	(5,373,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	826,218.07	6,085,000	7,302,000	7,302,000	7,302,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	16,116,017.67	35,534,000	33,122,000	27,476,000	27,476,000	(5,646,000)
TOTAL CHARGES FOR SERVICES	$ 3,754,514,874.12	$ 3,808,060,000	$ 3,895,241,000	$ 4,175,690,000	$ 4,171,173,000	$ 275,932,000
MISCELLANEOUS REVENUE						
GENERAL FUND	$ 202,970,407.45	$ 184,488,000	$ 149,814,000	$ 145,912,000	$ 147,643,000	$ (2,171,000)
OTHER SALES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	356,372.97	715,000	130,000	130,000	130,000	0
METROCARE NETWORK ENTERPRISE FUND	221,545.22	222,000	261,000	126,000	126,000	(135,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	6.00	5,000	5,000	5,000	5,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	87,222.45	89,000	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	16,978,990.90	14,333,000	15,524,000	15,316,000	15,316,000	(208,000)
METROCARE NETWORK ENTERPRISE FUND	3,283,183.24	2,184,000	2,150,000	2,286,000	2,286,000	136,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,308,418.18	136,000	136,000	136,000	136,000	0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS						
VALLEYCARE NETWORK ENTERPRISE FUND	983,688.80	644,000	994,000	994,000	994,000	0
TOTAL MISCELLANEOUS REVENUE	$ 226,189,835.21	$ 202,816,000	$ 169,109,000	$ 165,000,000	$ 166,731,000	$ (2,378,000)
OTHER FINANCING SOURCES						
GENERAL FUND	$ 492,184,675.37	$ 491,680,000	$ 683,246,000	$ 620,161,000	$ 637,175,000	$ (46,071,000)
SALE OF CAPITAL ASSETS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	16,485.12	0	0	0	0	0
METROCARE NETWORK ENTERPRISE FUND	7,012.84	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	5,278.00	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	8,906.26	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	93,039,212.40	0	0	0	0	0
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	319,056,027.80	314,623,000	314,623,000	204,056,000	185,942,000	(128,681,000)
METROCARE NETWORK ENTERPRISE FUND	235,405,066.17	275,213,000	270,051,000	175,427,000	156,054,000	(113,997,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	43,203,253.98	65,605,000	63,261,000	88,882,000	85,286,000	22,025,000
VALLEYCARE NETWORK ENTERPRISE FUND	97,112,684.73	118,744,000	115,680,000	56,548,000	50,922,000	(64,758,000)
TOTAL OTHER FINANCING SOURCES	$ 1,280,038,602.67	$ 1,265,865,000	$ 1,446,861,000	$ 1,145,074,000	$ 1,115,379,000	$ (331,482,000)
TOTAL REVENUE	$18,589,136,500.84	$ 19,108,044,000	$ 19,689,781,000	$ 20,532,451,000	$ 20,126,361,000	$ 436,580,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 120,368.70	$ 125,000	$ 145,000	$ 125,000	$ 145,000	$ 0
AIR QUALITY IMPROVEMENT FUND	1,274,801.83	1,291,000	1,292,000	1,298,000	1,298,000	6,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	176,093.00	1,500,000	43,109,000	42,409,000	42,409,000	(700,000)
CABLE TV FRANCHISE FUND	3,115,888.04	3,878,000	13,094,000	12,016,000	12,016,000	(1,078,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,580,864.08	2,556,000	7,004,000	6,007,000	6,007,000	(997,000)
CIVIC ART SPECIAL FUND	494,270.21	375,000	1,091,000	1,132,000	1,132,000	41,000
CIVIC CENTER EMPLOYEE PARKING FUND	5,814,200.95	6,200,000	6,260,000	6,240,000	6,240,000	(20,000)
COURTHOUSE CONSTRUCTION FUND	25,672,656.67	27,783,000	59,618,000	45,770,000	45,770,000	(13,848,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,624,802.18	18,544,000	60,251,000	56,681,000	56,681,000	(3,570,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	0.00	0	1,344,000	1,352,000	1,352,000	8,000
DISPUTE RESOLUTION FUND	3,624,206.00	2,760,000	3,138,000	2,548,000	2,548,000	(590,000)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	470,518.62	1,131,000	2,631,000	2,533,000	2,533,000	(98,000)
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	0.00	0	20,000	31,000	31,000	11,000
DNA IDENTIFICATION FUND - LOCAL SHARE	4,181,431.63	3,731,000	6,012,000	5,543,000	5,543,000	(469,000)
DOMESTIC VIOLENCE PROGRAM FUND	2,164,761.64	2,020,000	2,099,000	2,135,000	2,135,000	36,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	599.81	0	1,642,000	1,945,000	1,945,000	303,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	250.47	3,731,000	9,338,000	6,039,000	6,039,000	(3,299,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,090.79	0	23,184,000	24,181,000	24,181,000	997,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,119,243.72	874,000	1,883,000	6,905,000	6,905,000	5,022,000
FISH AND GAME PROPAGATION FUND	45,464.23	53,000	147,000	109,000	109,000	(38,000)
FORD THEATRE DEVELOPMENT FUND	777,381.62	616,000	647,000	790,000	790,000	143,000
HAZARDOUS WASTE SPECIAL FUND	331,636.25	255,000	2,756,000	3,025,000	3,025,000	269,000
HEALTH CARE SELF-INSURANCE FUND	98,405,761.99	100,841,000	101,843,000	113,903,000	113,903,000	12,060,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	9,625,450.33	7,332,000	7,931,000	7,437,000	7,437,000	(494,000)
HEALTH SERVICES - PHYSICIANS SERVICES FUND	12,431,367.26	11,547,000	11,547,000	11,252,000	11,252,000	(295,000)
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	890,937.85	891,000	901,000	769,000	769,000	(132,000)
HS - MEASURE B - ADMINISTRATIVE/OTHER	43,459,431.04	43,157,000	44,931,000	45,405,000	45,405,000	474,000
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	1,906,000	0	0	(1,906,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER	60,487,500.00	54,797,000	54,797,000	55,640,000	55,640,000	843,000
HS - MEASURE B - LAC+USC MEDICAL CENTER	116,402,000.00	111,548,000	111,548,000	113,262,000	113,262,000	1,714,000
HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	38,060,500.00	43,367,000	43,367,000	44,033,000	44,033,000	666,000
HS - MEASURE B - PRIVATE FACILITIES	13,839,878.13	14,431,000	15,035,000	15,298,000	15,298,000	263,000
HS - MEASURE B - PSIP	5,299,999.09	5,300,000	5,300,000	5,300,000	5,300,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	0.00	50,000	260,000	210,000	210,000	(50,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,941,991.13	11,500,000	25,057,000	18,591,000	13,591,000	(11,466,000)
JURY OPERATIONS IMPROVEMENT FUND	56,424.28	50,000	50,000	0	0	(50,000)
LINKAGES SUPPORT PROGRAM FUND	1,495,000.00	1,387,000	1,436,000	1,365,000	1,365,000	(71,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	768,385,436.48	714,810,000	930,029,000	1,002,400,000	1,002,400,000	72,371,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	486,765.58	800,000	3,520,000	2,902,000	2,902,000	(618,000)
MOTOR VEHICLES A.C.O. FUND	206,168.59	130,000	1,035,000	1,055,000	1,030,000	(5,000)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,469,635.63	1,545,000	2,225,000	1,729,000	1,729,000	(496,000)
PARKS AND RECREATION - GOLF COURSE FUND	21,368,035.86	14,412,000	22,158,000	22,363,000	22,363,000	205,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	359,000.00	0	606,000	606,000	606,000	0
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	852,918.49	890,000	1,754,000	1,511,000	1,511,000	(243,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,395,230.67	1,416,000	2,388,000	1,323,000	1,323,000	(1,065,000)
PARKS AND RECREATION - RECREATION FUND	3,110,992.23	2,500,000	4,332,000	4,074,000	4,074,000	(258,000)
PARKS AND RECREATION - TESORO ADOBE PARK FUND	249,914.23	197,000	779,000	856,000	856,000	77,000
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	836,000.00	836,000	1,011,000	936,000	936,000	(75,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	524,000.00	400,000	579,000	400,000	400,000	(179,000)
PH - ALCOHOL AND DRUG PENAL CODE FUND	36,322.00	32,000	45,000	32,000	32,000	(13,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	982,000.00	990,000	1,026,000	897,000	897,000	(129,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	281,807.00	187,000	296,000	187,000	187,000	(109,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,864.00	5,000	6,000	3,000	3,000	(3,000)
PH - CHILD SEAT RESTRAINT LOANER FUND	1,274,918.62	784,000	915,000	915,000	399,000	(516,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	52,000.00	90,000	105,000	43,000	43,000	(62,000)
PH - STATHAM AIDS EDUCATION FUND	1,946.00	2,000	5,000	2,000	2,000	(3,000)
PH - STATHAM FUND	1,325,659.00	1,213,000	1,601,000	1,055,000	1,055,000	(546,000)
PRODUCTIVITY INVESTMENT FUND	3,909,422.19	4,232,000	6,866,000	3,145,000	3,145,000	(3,721,000)
PUBLIC LIBRARY	132,301,042.00	166,221,000	172,482,000	160,772,000	147,702,000	(24,780,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
PUBLIC LIBRARY DEVELOPER FEE AREA #1	0.00	10,632,000	11,555,000	1,135,000	1,135,000	(10,420,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	0.00	5,000	887,000	888,000	888,000	1,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	0.00	4,000	473,000	500,000	500,000	27,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	0.00	2,000	478,000	495,000	495,000	17,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	0.00	26,000	1,242,000	1,783,000	1,783,000	541,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	0.00	6,000	1,384,000	1,361,000	1,361,000	(23,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	0.00	7,000	31,000	46,000	46,000	15,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,635,971.19	1,797,000	2,174,000	2,080,000	2,080,000	(94,000)
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,848,106.68	13,424,000	24,642,000	23,436,000	23,436,000	(1,206,000)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	524,520.94	606,000	859,000	859,000	859,000	0
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	6,471,074.29	5,646,000	12,816,000	7,323,000	7,323,000	(5,493,000)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	47,561,050.83	42,346,000	68,265,000	56,961,000	56,961,000	(11,304,000)
PUBLIC WORKS - ROAD FUND	335,985,531.06	433,104,000	452,221,000	318,270,000	318,270,000	(133,951,000)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	26,414,864.01	29,980,000	39,806,000	43,447,000	43,447,000	3,641,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	39,826,851.70	48,340,000	58,248,000	57,631,000	57,631,000	(617,000)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,008,000.00	2,389,000	2,830,000	1,758,000	1,758,000	(1,072,000)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,497,000.00	9,261,000	11,937,000	7,387,000	7,387,000	(4,550,000)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,813,649.36	2,271,000	5,547,000	4,612,000	4,612,000	(935,000)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	655,125.09	1,413,000	9,252,000	9,172,000	9,172,000	(80,000)
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	336,951.47	1,309,000	6,804,000	6,278,000	6,278,000	(526,000)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,010,896.47	7,333,000	74,846,000	77,683,000	77,683,000	2,837,000
SHERIFF - AUTOMATION FUND	5,626,673.25	2,351,000	22,630,000	23,995,000	23,995,000	1,365,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	3,575,000.00	2,549,000	2,549,000	2,549,000	2,549,000	0
SHERIFF - INMATE WELFARE FUND	39,304,145.75	42,007,000	63,503,000	57,603,000	57,603,000	(5,900,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	10,930,609.63	8,223,000	23,701,000	23,290,000	23,290,000	(411,000)
SHERIFF - PROCESSING FEE FUND	13,501,130.98	7,376,000	20,957,000	19,433,000	19,433,000	(1,524,000)
SHERIFF - SPECIAL TRAINING FUND	828,938.27	978,000	5,434,000	5,491,000	5,491,000	57,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,015,031.41	8,263,000	11,547,000	10,756,000	10,756,000	(791,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	506,466.00	500,000	550,000	500,000	500,000	(50,000)
TOTAL FINANCING USES	$1,994,277,438.49	$2,077,461,000	$2,763,545,000	$2,635,207,000	$ 2,616,616,000	$ (146,929,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PUBLIC LIBRARY	$ 56,469,370.39	$ 61,665,000	$ 61,665,000	$ 63,790,000	$ 64,285,000	$ 2,620,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC LIBRARY	1,981,323.66	0	0	0	0	0
PROP TAXES - PRIOR - SECURED						
PUBLIC LIBRARY	(877,446.53)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC LIBRARY	23,447.00	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC LIBRARY	761,412.44	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	57,408.09	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC LIBRARY	1,513,939.05	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 59,929,454.10	$ 61,665,000	$ 61,665,000	$ 63,790,000	$ 64,285,000	$ 2,620,000
OTHER TAXES						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	$ 1,500,000.00	$ 1,400,000	$ 1,600,000	$ 1,902,000	$ 1,902,000	$ 302,000
PW - MEASURE R LOCAL RETURN FUND	10,516,323.49	10,935,000	9,754,000	10,935,000	10,935,000	1,181,000
PW - PROPOSITION C LOCAL RETURN FUND	14,042,748.36	14,580,000	13,279,000	14,580,000	14,580,000	1,301,000
PW - ROAD FUND	4,075,816.00	4,069,000	4,076,000	4,069,000	4,069,000	(7,000)
PW - TRANSIT OPERATIONS FUND	16,924,705.49	17,578,000	16,070,000	18,017,000	18,017,000	1,947,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	269,441,185.05	271,108,000	270,659,000	272,875,000	272,875,000	2,216,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY	11,434,261.16	11,832,000	11,832,000	11,832,000	11,832,000	0
TOTAL OTHER TAXES	$ 327,935,039.55	$ 331,502,000	$ 327,270,000	$ 334,210,000	$ 334,210,000	$ 6,940,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 12,997.37	$ 19,000	$ 20,000	$ 20,000	$ 20,000	$ 0
PUBLIC LIBRARY	400.00	0	0	0	0	0
PW - ROAD FUND	163,115.51	128,000	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	4,298,469.40	4,782,000	4,278,000	4,782,000	4,782,000	504,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	406,268.21	425,000	379,000	425,000	425,000	46,000
FRANCHISES						
CABLE TV FRANCHISE FUND	3,247,538.57	2,600,000	2,600,000	2,800,000	2,800,000	200,000
PW - ROAD FUND	0.00	6,000	0	6,000	6,000	6,000
PW - SOLID WASTE MANAGEMENT FUND	6,859,155.59	7,431,000	6,667,000	8,020,000	8,020,000	1,353,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,266,564.00	1,378,000	1,260,000	1,378,000	1,378,000	118,000
PW - ROAD FUND	28,036.98	30,000	21,000	30,000	30,000	9,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 16,282,545.63	$ 16,799,000	$ 15,225,000	$ 17,461,000	$ 17,461,000	$ 2,236,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	$ 729,670.90	$ 816,000	$ 865,000	$ 865,000	$ 865,000	$ 0
PH - STATHAM FUND	1,304,838.27	1,055,000	1,443,000	1,055,000	1,055,000	(388,000)
OTHER COURT FINES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,241.29	0	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	16,285,193.90	14,000,000	14,000,000	14,000,000	14,000,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	18,724,652.62	15,500,000	15,500,000	15,000,000	15,000,000	(500,000)
DOMESTIC VIOLENCE PROGRAM FUND	581,448.70	600,000	640,000	600,000	600,000	(40,000)
FISH AND GAME PROPAGATION FUND	22,426.05	19,000	24,000	19,000	19,000	(5,000)
PH - CHILD SEAT RESTRAINT LOANER FUND	211,843.42	209,000	209,000	209,000	209,000	0
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	3,791,006.34	3,454,000	3,659,000	3,454,000	3,454,000	(205,000)
HAZARDOUS WASTE SPECIAL FUND	320,386.07	524,000	250,000	250,000	250,000	0
HS - ASSET FORFEITURE FUND	582,623.07	1,000,000	1,000,000	1,000,000	1,000,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	14,982.97	11,000	0	0	0	0
HS - HOSPITAL SERVICES FUND	7,456,960.25	6,926,000	6,926,000	6,800,000	6,800,000	(126,000)
HS - PHYSICIANS SERVICES FUND	12,413,630.55	11,532,000	11,532,000	11,237,000	11,237,000	(295,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	150,000	150,000	150,000	150,000	0
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	880,461.83	829,000	897,000	829,000	829,000	(68,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	538,765.64	400,000	565,000	400,000	386,000	(179,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	910,374.93	897,000	933,000	897,000	897,000	(36,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	281,807.00	187,000	296,000	187,000	187,000	(109,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,864.00	3,000	4,000	3,000	3,000	(1,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	46,722.06	43,000	58,000	43,000	43,000	(15,000)
PH - STATHAM AIDS EDUCATION FUND	1,873.75	2,000	5,000	2,000	2,000	(3,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	920.97	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	141,244.53	8,000	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,439,690.08	2,270,000	2,100,000	2,100,000	2,100,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,577,545.01	2,570,000	2,471,000	2,450,000	2,450,000	(21,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,036.25	7,000	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,622,420.33	0	0	0	0	0
PUBLIC LIBRARY	554,668.60	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	15,730.78	15,000	13,000	16,000	16,000	3,000
TOTAL FINES FORFEITURES & PENALTIES	$ 72,615,030.16	$ 63,027,000	$ 63,540,000	$ 61,566,000	$ 61,552,000	$ (1,988,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 1,307.73	$ 1,000	$ 2,000	$ 1,000	$ 1,000	$ (1,000)
CABLE TV FRANCHISE FUND	73,366.20	50,000	100,000	50,000	50,000	(50,000)
COURTHOUSE CONSTRUCTION FUND	324,843.31	90,000	245,000	90,000	90,000	(155,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	336,742.83	100,000	226,000	100,000	100,000	(126,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	7,903.56	4,000	0	4,000	4,000	4,000
DISPUTE RESOLUTION FUND	5,540.45	22,000	22,000	22,000	22,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	16,307.30	14,000	16,000	14,000	14,000	(2,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	6,840.98	8,000	8,000	10,000	10,000	2,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	23,747.60	52,000	55,000	33,000	33,000	(22,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	127,600.73	130,000	136,000	137,000	137,000	1,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	41,790.72	16,000	36,000	42,000	42,000	6,000
FISH AND GAME PROPAGATION FUND	829.35	1,000	1,000	1,000	1,000	0
HEALTH CARE SELF-INSURANCE FUND	250,244.18	154,000	250,000	180,000	180,000	(70,000)
HS - ASSET FORFEITURE FUND	9,648.80	33,000	33,000	33,000	33,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	93.88	0	0	0	0	0
HS - HOSPITAL SERVICES FUND	29,428.03	15,000	15,000	16,000	16,000	1,000
HS - MEASURE B SPECIAL TAX FUND	535,602.32	350,000	350,000	500,000	500,000	150,000
HS - PHYSICIANS SERVICES FUND	17,736.53	15,000	15,000	15,000	15,000	0
HS - VEHICLE REPLACEMENT (EMS) FUND	4,730.15	0	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	140,346.25	50,000	66,000	50,000	50,000	(16,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	4,118,212.84	1,005,000	5,005,000	2,852,000	2,852,000	(2,153,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	23,108.18	6,000	16,000	6,000	6,000	(10,000)
P&R - GOLF COURSE FUND	3,532.26	5,000	5,000	5,000	5,000	0
P&R - OAK FOREST MITIGATION FUND	3,798.96	4,000	8,000	4,000	4,000	(4,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	15,679.19	20,000	37,000	20,000	20,000	(17,000)
P&R - TESORO ADOBE PARK FUND	4,028.29	4,000	7,000	4,000	4,000	(3,000)
PRODUCTIVITY INVESTMENT FUND	27,076.96	17,000	15,000	15,000	15,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY	388,167.90	400,000	400,000	400,000	400,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #1	67,646.21	24,000	24,000	24,000	24,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #2	5,502.29	1,000	1,000	1,000	1,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #3	2,812.57	1,000	1,000	1,000	1,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #4	2,792.61	2,000	2,000	2,000	2,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #5	7,221.21	3,000	3,000	3,000	3,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #6	8,050.48	5,000	5,000	5,000	5,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #7	108.39	1,000	1,000	1,000	1,000	0
PW - ARTICLE 3 - BIKEWAY FUND	5,434.31	4,000	6,000	3,000	3,000	(3,000)
PW - MEASURE R LOCAL RETURN FUND	128,581.20	129,000	164,000	129,000	129,000	(35,000)
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	114,979.93	87,000	0	31,000	31,000	31,000
PW - PROPOSITION C LOCAL RETURN FUND	285,016.09	258,000	332,000	260,000	260,000	(72,000)
PW - ROAD FUND	1,657,386.55	1,206,000	1,936,000	1,302,000	1,302,000	(634,000)
PW - SOLID WASTE MANAGEMENT FUND	143,136.27	104,000	110,000	116,000	116,000	6,000
PW - TRANSIT OPERATIONS FUND	298,578.95	259,000	413,000	259,000	259,000	(154,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	425,385.63	300,000	300,000	300,000	300,000	0
SHERIFF - AUTOMATION FUND	142,074.85	100,000	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	310,844.67	200,000	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	137,112.60	100,000	100,000	100,000	100,000	0
SHERIFF - PROCESSING FEE FUND	153,160.39	152,000	152,000	152,000	152,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	31,273.96	22,000	22,000	22,000	22,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	1,339.00	1,000	2,000	1,000	1,000	(1,000)
RENTS & CONCESSIONS						
CIVIC CENTER EMPLOYEE PARKING FUND	4,663,996.47	5,020,000	4,650,000	4,790,000	4,790,000	140,000
FORD THEATRE DEVELOPMENT FUND	201,449.54	754,000	200,000	585,000	585,000	385,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	118,985.36	150,000	114,000	150,000	150,000	36,000
P&R - PARK IMPROVEMENT SPECIAL FUND	343,562.19	345,000	347,000	350,000	350,000	3,000
P&R - RECREATION FUND	(8.26)	0	0	0	0	0
P&R - TESORO ADOBE PARK FUND	0.00	2,000	2,000	2,000	2,000	0
PUBLIC LIBRARY	14,930.77	15,000	15,000	15,000	15,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	187,407.33	179,000	199,000	177,000	177,000	(22,000)
PW - ROAD FUND	43,290.27	113,000	65,000	113,000	113,000	48,000
PW - TRANSIT OPERATIONS FUND	6,647.02	5,000	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	25,527,265.18	25,000,000	26,000,000	26,000,000	18,000,000	(8,000,000)
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	5,360.85	6,000	10,000	6,000	6,000	(4,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 41,579,580.36	$ 37,114,000	$ 42,685,000	$ 39,944,000	$ 31,944,000	$ (10,741,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	$ 154,235,221.23	$ 177,248,000	$ 173,618,000	$ 170,303,000	$ 170,303,000	$ (3,315,000)
OTHER STATE - IN-LIEU TAXES						
PUBLIC LIBRARY	1,864.08	0	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	412,379,203.67	346,860,000	346,860,000	394,853,000	394,853,000	47,993,000
STATE AID - DISASTER						
PW - ROAD FUND	1,222,450.51	44,000	5,813,000	2,833,000	2,833,000	(2,980,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC LIBRARY	468,761.90	530,000	530,000	530,000	530,000	0
STATE - OTHER						
P&R - OFF-HIGHWAY VEHICLE FUND	133,948.48	144,000	149,000	142,000	142,000	(7,000)
P&R - RECREATION FUND	18,521.11	0	0	0	0	0
PUBLIC LIBRARY	2,157,336.66	272,000	1,000	1,000	1,000	0
PW - PROPOSITION C LOCAL RETURN FUND	55,083.66	0	0	0	0	0
PW - ROAD FUND	2,813,901.76	2,961,000	1,961,000	1,436,000	1,436,000	(525,000)
PW - SOLID WASTE MANAGEMENT FUND	452,042.40	371,000	649,000	1,253,000	1,253,000	604,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,558,110.01	7,600,000	7,600,000	7,600,000	7,600,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,560,086.50	7,600,000	7,600,000	7,600,000	7,600,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 589,056,531.97	$ 543,630,000	$ 544,781,000	$ 586,551,000	$ 586,551,000	$ 41,770,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - ROAD FUND	$ 6,407,406.86	$ 7,763,000	$ 12,776,000	$ 11,708,000	$ 11,708,000	$ (1,068,000)
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	648,057.08	601,000	601,000	0	0	(601,000)
FEDERAL - OTHER						
HS - ASSET FORFEITURE FUND	49,914.12	0	0	0	0	0
PUBLIC LIBRARY	9,480.57	0	0	0	0	0
PW - ARTICLE 3 - BIKEWAY FUND	53,156.77	0	0	0	0	0
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	0.00	33,000	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	563,789.49	444,000	0	0	0	0
PW - ROAD FUND	19,647,103.37	20,182,000	16,203,000	28,450,000	28,450,000	12,247,000
PW - TRANSIT OPERATIONS FUND	11,859.12	22,000	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	97,944.13	0	95,000	0	0	(95,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 27,488,711.51	$ 29,045,000	$ 29,675,000	$ 40,158,000	$ 40,158,000	$ 10,483,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 1,272,471.45	$ 1,290,000	$ 1,290,000	$ 1,297,000	$ 1,297,000	$ 7,000
PUBLIC LIBRARY	2,504,773.16	993,000	988,000	165,000	165,000	(823,000)
PW - PROPOSITION C LOCAL RETURN FUND	10,182,645.67	7,546,000	26,746,000	30,301,000	30,301,000	3,555,000
PW - ROAD FUND	526,099.36	4,900,000	8,390,000	0	0	(8,390,000)
PW - SOLID WASTE MANAGEMENT FUND	428,702.10	200,000	200,000	200,000	200,000	0
PW - TRANSIT OPERATIONS FUND	2,517,376.99	1,867,000	1,797,000	1,867,000	1,867,000	70,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 17,432,068.73	$ 16,796,000	$ 39,411,000	$ 33,830,000	$ 33,830,000	$ (5,581,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
ELECTION SERVICES						
PUBLIC LIBRARY	$ 624.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	2,421,493.90	2,433,000	1,814,000	2,397,000	2,397,000	583,000
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	3,847,690.41	3,632,000	3,476,000	3,460,000	3,460,000	(16,000)
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,642,474.88	2,468,000	2,697,000	2,377,000	2,377,000	(320,000)
PUBLIC LIBRARY	705.42	1,000	1,000	1,000	1,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	504,942.08	499,000	548,000	499,000	499,000	(49,000)
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	308,635.80	305,000	295,000	313,000	313,000	18,000
FORD THEATRE DEVELOPMENT FUND	6,000.00	6,000	6,000	0	0	(6,000)
PUBLIC LIBRARY	15.00	0	0	0	0	0
RR - MICROGRAPHICS FUND	2,325,257.00	1,758,000	2,199,000	1,758,000	1,758,000	(441,000)
RR - MODERNIZATION AND IMPROVEMENT FUND	9,793,536.00	7,388,000	10,064,000	7,387,000	7,387,000	(2,677,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	2,335,437.00	1,773,000	2,209,000	1,772,000	1,772,000	(437,000)
RR - SOCIAL SECURITY TRUNCATION FUND	2,335,681.00	1,771,000	2,209,000	1,771,000	1,771,000	(438,000)
RR - VITALS AND HEALTH STATISTICS FUND	940,814.32	846,000	909,000	846,000	846,000	(63,000)
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	542,059.56	0	0	0	0	0
PW - ROAD FUND	1,114,724.77	503,000	538,000	0	0	(538,000)
PW - TRANSIT OPERATIONS FUND	14,304.87	15,000	15,000	15,000	15,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	36,322.22	32,000	45,000	32,000	32,000	(13,000)
CALIFORNIA CHILDRENS SERVICES						
HS - HOSPITAL SERVICES FUND	348,992.15	0	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	0.00	830,000	830,000	830,000	0	(830,000)
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	18,370,765.02	18,344,000	17,202,000	17,329,000	17,329,000	127,000
INSTITUTIONAL CARE & SERVICES						
SHERIFF - INMATE WELFARE FUND	243,823.05	0	0	0	0	0
LIBRARY SERVICES						
PUBLIC LIBRARY	1,998,558.35	1,998,000	1,980,000	1,999,000	1,999,000	19,000
PARK & RECREATION SERVICES						
FORD THEATRE DEVELOPMENT FUND	32,380.11	0	32,000	0	0	(32,000)
P&R - GOLF COURSE FUND	3,239,628.31	3,600,000	3,800,000	3,400,000	3,400,000	(400,000)
P&R - RECREATION FUND	764.40	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	131,794.35	120,000	120,000	120,000	120,000	0
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	113,608.90	17,000	0	0	0	0
CIVIC ART SPECIAL FUND	0.00	6,000	100,000	94,000	94,000	(6,000)
DISPUTE RESOLUTION FUND	(0.27)	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	239,762.83	0	245,000	0	0	(245,000)
HEALTH CARE SELF-INSURANCE FUND	25,648,283.51	27,868,000	28,202,000	31,623,000	31,623,000	3,421,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,102,554.27	2,000,000	2,000,000	0	0	(2,000,000)
P&R - RECREATION FUND	2,442.00	10,000	10,000	10,000	10,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,010,337.86	888,000	888,000	905,000	905,000	17,000
PUBLIC LIBRARY	374,053.17	1,205,000	898,000	1,167,000	1,168,000	270,000
PW - MEASURE R LOCAL RETURN FUND	(281.69)	0	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	2,489.00	9,000	3,000	7,000	7,000	4,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	(639.18)	0	0	0	0	0
PW - ROAD FUND	17,316,653.43	26,994,000	34,410,000	20,940,000	20,940,000	(13,470,000)
PW - SOLID WASTE MANAGEMENT FUND	634,513.99	237,000	70,000	183,000	183,000	113,000
PW - TRANSIT OPERATIONS FUND	342,972.65	404,000	137,000	404,000	404,000	267,000
SHERIFF - PROCESSING FEE FUND	5,469,825.32	5,700,000	5,770,000	5,770,000	5,770,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	(0.14)	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	333,421.78	293,000	293,000	293,000	293,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,094,546.76	402,000	402,000	402,000	402,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	748,828.02	981,000	893,000	778,000	778,000	(115,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	291,215.00	245,000	302,000	245,000	245,000	(57,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	12,599.00	9,000	13,000	9,000	9,000	(4,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	25,545.00	21,000	12,000	21,000	21,000	9,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	22,914.00	22,000	27,000	22,000	22,000	(5,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	93,514.00	302,000	40,000	302,000	302,000	262,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	107,014.00	20,000	62,000	20,000	20,000	(42,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	8,571.00	15,000	9,000	15,000	15,000	6,000
TOTAL CHARGES FOR SERVICES	$ 113,657,168.18	$ 116,096,000	$ 125,901,000	$ 109,642,000	$ 108,813,000	$ (17,088,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
FORD THEATRE DEVELOPMENT FUND	$ 67,463.65	$ 0	$ 65,000	$ 0	$ 0	$ (65,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	1,000.00	0	0	0	0	0
PUBLIC LIBRARY	16,737.67	20,000	20,000	20,000	20,000	0
PW - ROAD FUND	13,661.14	10,000	11,000	14,000	14,000	3,000
SHERIFF - INMATE WELFARE FUND	(92,797.33)	(93,000)	60,000	60,000	60,000	0
MISCELLANEOUS						
CABLE TV FRANCHISE FUND	24,719.55	0	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,348,607.30	1,948,000	2,448,000	1,736,000	1,736,000	(712,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FORD THEATRE DEVELOPMENT FUND	60,332.53	15,000	68,000	15,000	15,000	(53,000)
HEALTH CARE SELF-INSURANCE FUND	63,453,613.11	70,360,000	70,554,000	81,722,000	81,722,000	11,168,000
HS - MEASURE B SPECIAL TAX FUND	0.00	0	0	0	830,000	830,000
P&R - RECREATION FUND	2,043,825.83	2,000,000	2,226,000	2,226,000	2,226,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	5,725.90	5,000	5,000	5,000	5,000	0
P&R - TESORO ADOBE PARK FUND	226,498.09	129,000	129,000	129,000	129,000	0
PRODUCTIVITY INVESTMENT FUND	16,895.00	20,000	13,000	13,000	13,000	0
PUBLIC LIBRARY	470,856.76	1,329,000	907,000	1,029,000	938,000	31,000
PW - ROAD FUND	1,922,243.42	317,000	177,000	198,000	198,000	21,000
PW - SOLID WASTE MANAGEMENT FUND	33.11	0	0	0	0	0
SHERIFF - INMATE WELFARE FUND	9,146,491.59	11,000,000	30,000	30,000	8,030,000	8,000,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,811,900.31	7,700,000	7,700,000	7,700,000	7,700,000	0
SHERIFF - SPECIAL TRAINING FUND	1,134,832.92	1,130,000	1,045,000	1,045,000	1,045,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	129,022.47	100,000	500,000	200,000	200,000	(300,000)
MISCELLANEOUS/CAPITAL PROJECTS						
PW - ROAD FUND	654,720.39	39,000	131,000	92,000	92,000	(39,000)
TOTAL MISCELLANEOUS REVENUE	$ 89,456,383.41	$ 96,029,000	$ 86,089,000	$ 96,234,000	$ 104,973,000	$ 18,884,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 139,318.24	$ 561,000	$ 574,000	$ 414,000	$ 414,000	$ (160,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	3,000.00	0	0	0	0	0
PUBLIC LIBRARY	5,823.34	13,000	13,000	13,000	13,000	0
PW - ROAD FUND	102,216.50	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	4,936.75	0	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	3,627.00	5,000	8,000	8,000	8,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	52,203.38	50,000	20,000	20,000	20,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	554,049.47	454,000	454,000	380,000	380,000	(74,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CIVIC ART SPECIAL FUND	531,000.00	489,000	79,000	6,000	6,000	(73,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,150,204.48	1,180,000	1,610,000	1,450,000	1,450,000	(160,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	74,901.80	0	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	874,000.00	874,000	874,000	5,874,000	5,874,000	5,000,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	20,387,000.00	0	0	5,000,000	0	0
MOTOR VEHICLES A.C.O. FUND	125,000.00	125,000	125,000	150,000	125,000	0
P&R - RECREATION FUND	543,000.00	400,000	322,000	154,000	154,000	(168,000)
P&R - TESORO ADOBE PARK FUND	0.00	117,000	90,000	115,000	115,000	25,000
PRODUCTIVITY INVESTMENT FUND	2,093,355.00	3,474,000	3,345,000	345,000	345,000	(3,000,000)
PUBLIC LIBRARY	42,103,800.38	55,756,000	46,102,000	53,280,000	39,805,000	(6,297,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	543,000.00	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	482,000.00	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 69,772,436.34	$ 63,498,000	$ 53,616,000	$ 67,209,000	$ 48,709,000	$ (4,907,000)
TOTAL REVENUE	$ 1,425,204,949.94	$ 1,375,201,000	$ 1,389,858,000	$ 1,450,595,000	$ 1,432,486,000	$ 42,628,000

CAPITAL PROJECT SPECIAL FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 1,171,956.89	$ 54,128,000	$ 54,128,000	$ 94,550,000	$ 94,550,000	$ 40,422,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	0.00	8,497,000	18,983,000	30,077,000	30,077,000	11,094,000
DEL VALLE A.C.O. FUND	97,563.86	50,000	5,112,000	5,074,000	5,074,000	(38,000)
GAP LOAN CAPITAL PROJECT FUND	18,797,930.61	9,982,000	64,570,000	54,467,000	54,467,000	(10,103,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,356,679.06	12,500,000	69,939,000	57,439,000	57,439,000	(12,500,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	109,392,638.52	66,220,000	39,220,000	2,003,000	2,003,000	(37,217,000)
LAC+USC REPLACEMENT FUND	68,564,000.00	0	4,815,000	4,815,000	4,815,000	0
MARINA REPLACEMENT A.C.O. FUND	7,972,323.07	6,861,000	23,386,000	23,875,000	23,875,000	489,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	12,650,081.26	2,925,000	143,564,000	83,212,000	83,212,000	(60,352,000)
PARK IN-LIEU FEES A.C.O. FUND	6,094,263.83	5,837,000	7,306,000	6,248,000	6,248,000	(1,058,000)
PUBLIC LIBRARY - A.C.O. FUND	458,641.69	341,000	15,720,000	15,959,000	15,959,000	239,000
TOTAL FINANCING USES	$228,556,078.79	$167,341,000	$446,743,000	$377,719,000	$ 377,719,000	$ (69,024,000)

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 197.09	$ 0	$ 0	$ 0	$ 0	$ 0
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	14,243.44	0	0	0	0	0
GAP LOAN CAPITAL PROJECT FUND	541,502.71	250,000	600,000	250,000	250,000	(350,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	45,108.63	3,000	0	0	0	0
LAC+USC REPLACEMENT FUND	97,251.78	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	113,972.22	100,000	100,000	100,000	100,000	0
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	3,226.31	0	0	0	0	0
PARK IN-LIEU FEES A.C.O. FUND	45,764.71	42,000	55,000	40,000	40,000	(15,000)
PUBLIC LIBRARY - A.C.O. FUND	24,072.98	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	$ 886,764.87	$ 475,000	$ 835,000	$ 470,000	$ 470,000	$ (365,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
DEL VALLE A.C.O. FUND	$ 0.00	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 6,000
TOTAL CHARGES FOR SERVICES	$ 0.00	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 6,000
MISCELLANEOUS REVENUE						
OTHER SALES						
DEL VALLE A.C.O. FUND	$ 10,736.17	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS						
PARK IN-LIEU FEES A.C.O. FUND	68,758.00	600,000	350,000	300,000	300,000	(50,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	820,324.33	12,500,000	69,939,000	57,439,000	57,439,000	(12,500,000)
CP - ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB	500,000.00	8,000	6,430,000	23,770,000	23,770,000	17,340,000

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	2,937,000.00	52,363,000	52,363,000	94,550,000	94,550,000	42,187,000
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	0.00	8,497,000	18,983,000	30,077,000	30,077,000	11,094,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	94,172,449.72	50,043,000	23,043,000	2,000,000	2,000,000	(21,043,000)
TOTAL MISCELLANEOUS REVENUE	$ 98,509,268.22	$ 124,011,000	$ 171,108,000	$ 208,136,000	$ 208,136,000	$ 37,028,000
OTHER FINANCING SOURCES						
TRANSFERS IN						
DEL VALLE A.C.O. FUND	$ 0.00	$ 4,200,000	$ 4,200,000	$ 0	$ 0	$ (4,200,000)
GAP LOAN CAPITAL PROJECT FUND	0.00	0	21,000	0	0	(21,000)
LAC+USC REPLACEMENT FUND	51,145,000.00	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	9,933,723.00	7,250,000	4,000,000	4,000,000	4,000,000	0
PUBLIC LIBRARY - A.C.O. FUND	500,000.00	7,334,000	11,788,000	4,954,000	4,954,000	(6,834,000)
LONG TERM DEBT PROCEEDS						
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	15,063,707.05	1,000	134,218,000	59,442,000	59,442,000	(74,776,000)
TOTAL OTHER FINANCING SOURCES	$ 76,642,430.05	$ 18,785,000	$ 154,227,000	$ 68,396,000	$ 68,396,000	$ (85,831,000)
TOTAL REVENUE	$ 176,038,463.14	$ 143,277,000	$ 326,170,000	$ 277,008,000	$ 277,008,000	$ (49,162,000)

SPECIAL DISTRICT FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
FIRE DEPARTMENT	$ 909,508,052.70	$1,000,913,000	$1,081,968,000	$1,050,971,000	$ 1,050,971,000	$ (30,997,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	11,565,930.78	14,140,000	27,740,000	19,083,000	19,083,000	(8,657,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	317,331.80	365,000	2,145,000	2,307,000	2,307,000	162,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	335,975,342.90	381,294,000	448,823,000	429,041,000	429,041,000	(19,782,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	47,522,818.41	50,166,000	56,377,000	58,382,000	58,382,000	2,005,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,455,560.23	28,732,000	74,115,000	46,959,000	46,959,000	(27,156,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	37,572,474.90	44,014,000	68,756,000	71,950,000	71,950,000	3,194,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,883,631.25	5,953,000	6,931,000	6,935,000	6,935,000	4,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	72,245,973.86	76,265,000	102,482,000	103,088,000	103,088,000	606,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	315,212,947.00	300,005,000	527,675,000	515,657,000	515,657,000	(12,018,000)
TOTAL FINANCING USES	$1,737,260,063.83	$1,901,847,000	$2,397,012,000	$2,304,373,000	$ 2,304,373,000	$ (92,639,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	$ 546,423,959.37	$ 563,682,000	$ 560,112,000	$ 575,360,000	$ 575,360,000	$ 15,248,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	175,611.11	172,000	171,000	171,000	171,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	102,750,858.25	99,224,000	94,434,000	97,515,000	97,515,000	3,081,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,764,470.17	4,661,000	4,513,000	4,662,000	4,662,000	149,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,336,758.07	5,353,000	5,229,000	5,353,000	5,353,000	124,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	18,167,432.12	17,364,000	16,877,000	17,361,000	17,361,000	484,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	19,146,070.89	18,521,000	20,038,000	19,195,000	19,195,000	(843,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,028.02	3,000	10,000	10,000	10,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,278,535.42	3,332,000	3,199,000	3,332,000	3,332,000	133,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	214,472.41	208,000	197,000	210,000	210,000	13,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	244,408.37	238,000	230,000	238,000	238,000	8,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	760,944.42	746,000	721,000	745,000	745,000	24,000
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	2,751,788.49	(7,727,000)	3,559,000	1,902,000	1,902,000	(1,657,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(1,443.99)	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(2,764,197.01)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(26,660.74)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(44,388.51)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(79,367.73)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	187,294.08	(131,000)	187,000	187,000	187,000	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(173.29)	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	53,892.07	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(3,989.61)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(6,561.73)	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(14,504.55)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	7,632,134.73	12,093,000	7,632,000	12,093,000	12,093,000	4,461,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,404.53	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,272,033.01	1,159,000	957,000	1,159,000	1,159,000	202,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	63,259.79	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	73,288.11	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	244,765.07	268,000	180,000	263,000	263,000	83,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	523,858.14	584,000	524,000	584,000	584,000	60,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	219.31	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	97,730.16	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,013.00	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	6,672.92	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	21,647.08	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	33,137,580.75	24,894,000	24,000,000	25,000,000	25,000,000	1,000,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,945,714.24	53,000	0	0	0	0
TOTAL PROPERTY TAXES	$ 748,348,556.94	$ 744,697,000	$ 742,770,000	$ 765,340,000	$ 765,340,000	$ 22,570,000
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	$ 75,332,849.95	$ 75,796,000	$ 75,333,000	$ 78,844,000	$ 78,844,000	$ 3,511,000
OTHER TAXES NOT SUBJECT TO GANN LIMIT						
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	21,685.85	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	2,775.47	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	524,094.32	0	0	0	0	0
TOTAL OTHER TAXES	$ 75,881,405.59	$ 75,796,000	$ 75,333,000	$ 78,844,000	$ 78,844,000	$ 3,511,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ 1,140,763.20	$ 1,082,000	$ 1,082,000	$ 1,082,000	$ 1,082,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	66,089.00	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,733.52	5,000	5,000	5,000	5,000	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	12,228,873.80	12,085,000	12,391,000	12,085,000	12,085,000	(306,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	698,903.00	702,000	702,000	702,000	702,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 14,138,362.52	$ 13,874,000	$ 14,180,000	$ 13,874,000	$ 13,874,000	$ (306,000)
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 12,167.98	$ 49,000	$ 49,000	$ 49,000	$ 49,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	260,384.20	48,000	48,000	48,000	48,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	3,963,637.71	2,382,000	3,964,000	2,382,000	2,382,000	(1,582,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	47,131.32	0	0	0	0	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,838.62	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,435,886.59	1,439,000	1,455,000	1,439,000	1,439,000	(16,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	497,832.10	518,000	383,000	499,000	499,000	116,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	673.24	1,000	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	279,447.28	264,000	294,000	264,000	264,000	(30,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	39,617.27	39,000	38,000	39,000	39,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	172,565.60	170,000	163,000	170,000	170,000	7,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	807,980.75	806,000	823,000	826,000	826,000	3,000
TOTAL FINES FORFEITURES & PENALTIES	$ 7,519,162.66	$ 5,716,000	$ 7,217,000	$ 5,716,000	$ 5,716,000	$ (1,501,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	$ 1,278,298.15	$ 964,000	$ 1,114,000	$ 965,000	$ 965,000	$ (149,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	152,125.60	214,000	208,000	181,000	181,000	(27,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	13,494.64	27,000	26,000	26,000	26,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,080,050.45	1,579,000	1,417,000	1,579,000	1,579,000	162,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	291,264.39	148,000	223,000	186,000	186,000	(37,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	219,583.93	213,000	236,000	172,000	172,000	(64,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	289,860.39	176,000	229,000	176,000	176,000	(53,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	28,518.23	24,000	42,000	24,000	24,000	(18,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	579,770.07	408,000	543,000	408,000	408,000	(135,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	2,413,551.35	2,249,000	2,466,000	2,144,000	2,144,000	(322,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	115,293.15	85,000	85,000	85,000	85,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,956,035.60	9,904,000	7,180,000	7,346,000	7,346,000	166,000
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,239,539.12	1,240,000	600,000	1,000,000	1,000,000	400,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 16,657,385.07	$ 17,231,000	$ 14,369,000	$ 14,292,000	$ 14,292,000	$ (77,000)
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	$ 19,055.76	$ 19,000	$ 19,000	$ 19,000	$ 19,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	8,726.18	9,000	7,000	9,000	9,000	2,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	340.37	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	93.36	0	0	0	0	0
STATE AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	241,615.01	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	4,515,125.33	4,607,000	4,607,000	4,607,000	4,607,000	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,479.27	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	811,194.95	811,000	826,000	811,000	811,000	(15,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	38,559.32	39,000	39,000	39,000	39,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	45,060.09	45,000	46,000	45,000	45,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	149,419.27	150,000	153,000	150,000	150,000	(3,000)
STATE - OTHER						
FIRE DEPARTMENT	7,054,811.16	7,036,000	7,478,000	7,036,000	7,036,000	(442,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,708,711.82	2,954,000	5,000,000	1,750,000	1,750,000	(3,250,000)
STATE - 2011 REALIGNMENT REVENUE						
FIRE DEPARTMENT	348,152.00	6,840,000	8,727,000	8,727,000	8,727,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 15,942,343.89	$ 22,510,000	$ 26,902,000	$ 23,193,000	$ 23,193,000	$ (3,709,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	$ 1,378,522.48	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER						
FIRE DEPARTMENT	8,988,202.38	7,324,000	13,773,000	1,018,000	1,018,000	(12,755,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	42,873.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 10,409,597.86	$ 7,324,000	$ 13,773,000	$ 1,018,000	$ 1,018,000	$ (12,755,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	$ 29,846,902.05	$ 1,146,000	$ 0	$ 0	$ 0	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,356,260.86	3,107,000	4,155,000	726,000	726,000	(3,429,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	19.04	33,000	28,000	35,000	35,000	7,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	703,741.95	257,000	603,000	589,000	589,000	(14,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 34,906,923.90	$ 4,543,000	$ 4,786,000	$ 1,350,000	$ 1,350,000	$ (3,436,000)
CHARGES FOR SERVICES						
AUDITING AND ACCOUNTING FEES						
FIRE DEPARTMENT	$ 2,344,531.76	$ 2,526,000	$ 2,135,000	$ 2,702,000	$ 2,702,000	$ 567,000
ELECTION SERVICES						
FIRE DEPARTMENT	1,906.00	0	0	0	0	0
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	752,682.00	373,000	228,000	228,000	228,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	909,407.42	1,069,000	1,262,000	1,465,000	1,465,000	203,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,718.22	5,000	5,000	5,000	5,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	22,400.00	7,000	23,000	21,000	21,000	(2,000)
COURT FEES & COSTS						
FIRE DEPARTMENT	49,410.00	36,000	36,000	36,000	36,000	0
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,531,085.04	39,000	12,309,000	0	0	(12,309,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	50,000.00	25,000	25,000	25,000	25,000	0
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	21,057.00	17,000	28,000	17,000	17,000	(11,000)
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	485,254.62	2,470,000	493,000	2,470,000	2,470,000	1,977,000
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	165,698,669.52	171,997,000	169,219,000	170,914,000	170,914,000	1,695,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,364,464.54	1,505,000	1,533,000	1,567,000	1,567,000	34,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,608,604.03	19,679,000	19,396,000	19,744,000	19,744,000	348,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	88,140.00	0	18,280,000	18,367,000	18,367,000	87,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	38,862,476.84	41,151,000	41,047,000	42,538,000	42,538,000	1,491,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - SPECIAL ROAD DISTRICTS SUMMARY	686.46	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	2,535,443.62	11,000	11,000	11,000	11,000	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	5,175.39	7,000	8,000	8,000	8,000	0
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	8,127,806.50	5,504,000	5,782,000	5,410,000	5,410,000	(372,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	98,429.63	152,000	99,000	272,000	272,000	173,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	110,323,356.26	110,324,000	110,538,000	110,324,000	110,324,000	(214,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	134,098.06	151,000	257,000	285,000	285,000	28,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	5,556,686.75	5,556,000	5,622,000	5,555,000	5,555,000	(67,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	80,133,121.84	80,278,000	80,248,000	80,279,000	80,279,000	31,000
TOTAL CHARGES FOR SERVICES	$ 441,712,611.50	$ 442,882,000	$ 468,584,000	$ 462,243,000	$ 462,243,000	$ (6,341,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 19,345.42	$ 29,000	$ 29,000	$ 29,000	$ 29,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	196,753.42	503,000	1,038,000	1,003,000	1,003,000	(35,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	107.00	0	0	0	0	0
MISCELLANEOUS						
FIRE DEPARTMENT	631,343.82	1,028,000	1,014,000	800,000	800,000	(214,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	8,319.23	166,000	2,000	0	0	(2,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,972,350.88	2,374,000	90,000	40,000	40,000	(50,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	315,000.00	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	(500.00)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	2,500.00	2,000	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	1,200,188.16	497,000	14,417,000	9,485,000	9,485,000	(4,932,000)
TOTAL MISCELLANEOUS REVENUE	$ 7,345,407.93	$ 4,599,000	$ 16,590,000	$ 11,357,000	$ 11,357,000	$ (5,233,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	$ 185,821.54	$ 297,000	$ 297,000	$ 297,000	$ 297,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	128,167.34	0	68,000	20,000	20,000	(48,000)
TRANSFERS IN						
FIRE DEPARTMENT	4,331,100.00	8,858,000	8,158,000	1,565,000	1,565,000	(6,593,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	0.00	21,000,000	21,000,000	0	0	(21,000,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	5,535,000.00	5,542,000	6,410,000	6,377,000	6,377,000	(33,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	122,934,090.80	118,712,000	118,712,000	130,480,000	130,480,000	11,768,000
LONG TERM DEBT PROCEEDS						
FIRE DEPARTMENT	1,610,499.61	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 134,724,679.29	$ 154,409,000	$ 154,645,000	$ 138,739,000	$ 138,739,000	$ (15,906,000)
TOTAL REVENUE	$ 1,507,586,437.15	$ 1,493,581,000	$ 1,539,149,000	$ 1,515,966,000	$ 1,515,966,000	$ (23,183,000)

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
PW - AVIATION CAPITAL PROJECTS FUND	$ 4,043,969.59	$ 9,257,000	$ 9,641,000	$ 16,744,000	$ 16,744,000	$ 7,103,000
PW - AVIATION ENTERPRISE FUND	5,672,826.98	5,077,000	9,233,000	5,915,000	5,915,000	(3,318,000)
PW - INTERNAL SERVICE FUND	458,632,647.38	501,797,000	608,741,000	614,930,000	614,930,000	6,189,000
PW - WATERWORKS DISTRICTS SUMMARY	78,804,390.45	81,309,000	129,401,000	131,482,000	131,482,000	2,081,000
TOTAL FINANCING USES	$ 547,153,834.40	$ 597,440,000	$ 757,016,000	$ 769,071,000	$ 769,071,000	$ 12,055,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	$ 4,192,642.75	$ 4,148,000	$ 4,046,000	$ 4,151,000	$ 4,151,000	$ 105,000
PROP TAXES - CURRENT - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	182,833.89	183,000	166,000	186,000	186,000	20,000
PROP TAXES - PRIOR - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(7,195.46)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(2,502.23)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PW - WATERWORKS DISTRICTS SUMMARY	68,342.71	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	3,783.12	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 4,437,904.78	$ 4,331,000	$ 4,212,000	$ 4,337,000	$ 4,337,000	$ 125,000
OTHER TAXES						
OTHER TAXES NOT SUBJECT TO GANN LIMIT						
PW - WATERWORKS DISTRICTS SUMMARY	$ 2,289.91	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OTHER TAXES	$ 2,289.91	$ 0	$ 0	$ 0	$ 0	$ 0
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
PW - INTERNAL SERVICE FUND	$ (591.40)	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION PERMITS						
PW - INTERNAL SERVICE FUND	147,481.40	275,000	275,000	275,000	275,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 146,890.00	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
PW - WATERWORKS DISTRICTS SUMMARY	$ (12.39)	$ 0	$ 0	$ 0	$ 0	$ 0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
PW - WATERWORKS DISTRICTS SUMMARY	80,323.60	80,000	64,000	69,000	69,000	5,000
TOTAL FINES FORFEITURES & PENALTIES	$ 80,311.21	$ 80,000	$ 64,000	$ 69,000	$ 69,000	$ 5,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
PW - AVIATION ENTERPRISE FUND	$ 32,858.49	$ 26,000	$ 41,000	$ 21,000	$ 21,000	$ (20,000)
PW - WATERWORKS DISTRICTS SUMMARY	380,235.53	275,000	420,000	275,000	275,000	(145,000)
	18,298.55	22,000	19,000	25,000	25,000	6,000
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	3,423,360.44	3,479,000	3,504,000	3,425,000	3,425,000	(79,000)
PW - INTERNAL SERVICE FUND	14,072.86	20,000	21,000	21,000	21,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 3,868,825.87	$ 3,822,000	$ 4,005,000	$ 3,767,000	$ 3,767,000	$ (238,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - AID FOR AVIATION						
PW - AVIATION ENTERPRISE FUND	$ 0.00	$ 0	$ 108,000	$ 0	$ 0	$ (108,000)
STATE AID - CONSTRUCTION						
	0.00	260,000	214,000	545,000	545,000	331,000
STATE AID - DISASTER						
PW - INTERNAL SERVICE FUND	5,715.52	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	41,200.34	0	0	0	0	0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	35,072.41	36,000	36,000	37,000	37,000	1,000
STATE - OTHER						
PW - AVIATION ENTERPRISE FUND	30,000.00	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	198,565.43	0	15,000	0	0	(15,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 310,553.70	$ 296,000	$ 373,000	$ 582,000	$ 582,000	$ 209,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION						
	$ 47,401.60	$ 4,858,000	$ 4,330,000	$ 10,879,000	$ 10,879,000	$ 6,549,000
FEDERAL AID - DISASTER RELIEF						
PW - INTERNAL SERVICE FUND	22,862.06	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	123,601.04	0	0	0	0	0
FEDERAL - OTHER						
PW - AVIATION ENTERPRISE FUND	184,262.37	0	1,940,000	0	0	(1,940,000)
PW - INTERNAL SERVICE FUND	0.00	0	58,000	58,000	58,000	0
PW - WATERWORKS DISTRICTS SUMMARY	253,078.47	109,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 631,205.54	$ 4,967,000	$ 6,328,000	$ 10,937,000	$ 10,937,000	$ 4,609,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	$ 0.00	$ 0	$ 91,000	$ 91,000	$ 91,000	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	(5,595.27)	5,000	5,000	5,000	5,000	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ (5,595.27)	$ 5,000	$ 96,000	$ 96,000	$ 96,000	$ 0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
PW - WATERWORKS DISTRICTS SUMMARY	$ 1,924,404.63	$ 1,864,000	$ 1,816,000	$ 1,866,000	$ 1,866,000	$ 50,000
PLANNING & ENGINEERING SERVICES						
PW - INTERNAL SERVICE FUND	0.00	0	1,000	1,000	1,000	0
AGRICULTURAL SERVICES						
PW - INTERNAL SERVICE FUND	0.00	0	1,000	1,000	1,000	0
COURT FEES & COSTS						
PW - INTERNAL SERVICE FUND	0.00	0	1,000	1,000	1,000	0
RECORDING FEES						
PW - INTERNAL SERVICE FUND	5,869.60	8,000	8,000	8,000	8,000	0
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	382,999.37	378,000	367,000	384,000	384,000	17,000
PW - INTERNAL SERVICE FUND	440,607,333.20	470,660,000	579,008,000	586,004,000	586,004,000	6,996,000
PW - WATERWORKS DISTRICTS SUMMARY	70,024,010.86	71,950,000	68,940,000	72,460,000	72,460,000	3,520,000
TOTAL CHARGES FOR SERVICES	$ 512,944,617.66	$ 544,865,000	$ 650,147,000	$ 660,730,000	$ 660,730,000	$ 10,583,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PW - INTERNAL SERVICE FUND	$ 37,676.86	$ 62,000	$ 284,000	$ 284,000	$ 284,000	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	7,968.00	1,000	0	0	0	0
MISCELLANEOUS						
PW - AVIATION ENTERPRISE FUND	19,558.63	0	0	0	0	0
PW - INTERNAL SERVICE FUND	(22,743.42)	93,000	1,359,000	1,402,000	1,402,000	43,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - WATERWORKS DISTRICTS SUMMARY	75,034.97	81,000	42,000	54,000	54,000	12,000
TOTAL MISCELLANEOUS REVENUE	$ 117,495.04	$ 237,000	$ 1,685,000	$ 1,740,000	$ 1,740,000	$ 55,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PW - AVIATION ENTERPRISE FUND	$ 105.79	$ 0	$ 0	$ 0	$ 0	$ 0
PW - INTERNAL SERVICE FUND	1,246,771.64	1,248,000	120,000	120,000	120,000	0
PW - WATERWORKS DISTRICTS SUMMARY	0.00	28,000	0	0	0	0
TRANSFERS IN						
PW - INTERNAL SERVICE FUND	5,371,090.01	18,153,000	18,059,000	18,050,000	18,050,000	(9,000)
PW - WATERWORKS DISTRICTS SUMMARY	100,000.00	2,000	2,000	0	0	(2,000)
	1,920,000.00	876,000	861,000	662,000	662,000	(199,000)
LONG TERM DEBT PROCEEDS						
PW - WATERWORKS DISTRICTS SUMMARY	3,078,977.30	773,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 11,716,944.74	$ 21,080,000	$ 19,042,000	$ 18,832,000	$ 18,832,000	$ (210,000)
TOTAL REVENUE	$ 534,251,443.18	$ 579,958,000	$ 686,227,000	$ 701,365,000	$ 701,365,000	$ 15,138,000

AGENCY FUND

FINANCING USES COMPARISON

FUND NAME	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 93,276,000.00	$ 112,758,000	$ 160,100,000	$ 154,970,000	$ 154,970,000	$ (5,130,000)
HOUSING AUTHORITY FUND	329,846,000.00	310,496,000	319,476,000	314,752,000	314,752,000	(4,724,000)
TOTAL FINANCING USES	$ 423,122,000.00	$ 423,254,000	$ 479,576,000	$ 469,722,000	$ 469,722,000	$ (9,854,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 5,664,000.00	$ 1,444,000	$ 1,206,000	$ 1,188,000	$ 1,188,000	$ (18,000)
HOUSING AUTHORITY FUND	2,656,000.00	3,561,000	3,223,000	3,326,000	3,326,000	103,000
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	526,000.00	194,000	295,000	256,000	256,000	(39,000)
HOUSING AUTHORITY FUND	11,118,000.00	10,987,000	11,199,000	10,575,000	10,575,000	(624,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 19,964,000.00	$ 16,186,000	$ 15,923,000	$ 15,345,000	$ 15,345,000	$ (578,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 36,494,000.00	$ 49,703,000	$ 48,945,000	$ 42,196,000	$ 42,196,000	$ (6,749,000)
HOUSING AUTHORITY FUND	294,385,000.00	276,270,000	269,562,000	285,771,000	285,771,000	16,209,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 330,879,000.00	$ 325,973,000	$ 318,507,000	$ 327,967,000	$ 327,967,000	$ 9,460,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 41,005,000.00	$ 55,953,000	$ 95,473,000	$ 105,388,000	$ 105,388,000	$ 9,915,000
HOUSING AUTHORITY FUND	892,000.00	984,000	943,000	883,000	883,000	(60,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 41,897,000.00	$ 56,937,000	$ 96,416,000	$ 106,271,000	$ 106,271,000	$ 9,855,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 5,296,000.00	$ 875,000	$ 889,000	$ 933,000	$ 933,000	$ 44,000
HOUSING AUTHORITY FUND	121,000.00	247,000	200,000	211,000	211,000	11,000
TOTAL CHARGES FOR SERVICES	$ 5,417,000.00	$ 1,122,000	$ 1,089,000	$ 1,144,000	$ 1,144,000	$ 55,000

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 4,291,000.00	$ 4,589,000	$ 13,292,000	$ 5,009,000	$ 5,009,000	$ (8,283,000)
HOUSING AUTHORITY FUND	20,674,000.00	18,447,000	34,349,000	13,986,000	13,986,000	(20,363,000)
TOTAL MISCELLANEOUS REVENUE	$ 24,965,000.00	$ 23,036,000	$ 47,641,000	$ 18,995,000	$ 18,995,000	$ (28,646,000)
TOTAL REVENUE	$ 423,122,000.00	$ 423,254,000	$ 479,576,000	$ 469,722,000	$ 469,722,000	$ (9,854,000)

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 2014-15 Acquisitions
General Fund		
Beaches and Harbors	Vehicles	$ 430,000
Beaches and Harbors	Heavy Maintenance Equipment	280,000
Beaches and Harbors	Machinery Equipment	40,000
Internal Services	Computers, Midrange	7,420,000
Internal Services	Telecommunications Equipment	300,000
Internal Services	Vehicles	520,000
Sheriff	Vehicles	8,420,000
Total General Fund		$ 17,410,000
Hospital Enterprise Funds		
LAC+USC Healthcare Network	Medical Equipment	$ 1,430,000
LAC+USC Healthcare Network	Telecommunications Equipment	60,000
LAC+USC Healthcare Network	Machinery Equipment	770,000
Rancho Los Amigos NRC	Medical Equipment	1,140,000
MetroCare Network	Machinery Equipment	580,000
ValleyCare Network	Medical-Fixed Equipment	900,000
ValleyCare Network	Medical-Major Moveable Equipment	150,000
ValleyCare Network	Vehicles	60,000
Total Hospital Enterprise Funds		$ 5,090,000
Total Financing		**$ 22,500,000**

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2014-15. The Board has not allocated, reserved or otherwise set aside any funds in the County's 2014-15 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 2014-15

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014	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	1,202,184,000	52,644,000	16,592,236,000	17,847,064,000	17,799,829,000		47,235,000	17,847,064,000
SPECIAL REVENUE FUNDS	681,844,000	502,286,000	1,432,486,000	2,616,616,000	1,973,428,000	21,010,000	622,178,000	2,616,616,000
CAPITAL PROJECT SPECIAL FUNDS	96,509,000	4,202,000	277,008,000	377,719,000	374,418,000		3,301,000	377,719,000
TOTAL GOVERNMENTAL FUNDS	$ 1,980,537,000	$ 559,132,000	$ 18,301,730,000	$ 20,841,399,000	$ 20,147,675,000	$ 21,010,000	$ 672,714,000	$ 20,841,399,000
OTHER FUNDS								
INTERNAL SERVICE FUND		8,609,000	606,321,000	614,930,000	606,321,000		8,609,000	614,930,000
HOSPITAL ENTERPRISE FUNDS			3,534,125,000	3,534,125,000	3,534,125,000			3,534,125,000
OTHER ENTERPRISE FUNDS	55,440,000	3,657,000	95,044,000	154,141,000	149,536,000		4,605,000	154,141,000
SPECIAL DISTRICT FUNDS	455,002,000	333,405,000	1,515,966,000	2,304,373,000	1,982,615,000	427,000	321,331,000	2,304,373,000
AGENCY FUND			469,722,000	469,722,000	469,722,000			469,722,000
TOTAL OTHER FUNDS	$ 510,442,000	$ 345,671,000	$ 6,221,178,000	$ 7,077,291,000	$ 6,742,319,000	$ 427,000	$ 334,545,000	$ 7,077,291,000
TOTAL ALL FUNDS	$ 2,490,979,000	$ 904,803,000	$ 24,522,908,000	$ 27,918,690,000	$ 26,889,994,000	$ 21,437,000	$ 1,007,259,000	$ 27,918,690,000

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 2014-15

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014	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	1,202,184,000	52,644,000	16,592,236,000	17,847,064,000	17,799,829,000		47,235,000	17,847,064,000
TOTAL GENERAL FUND	$ 1,202,184,000	$ 52,644,000	$ 16,592,236,000	$ 17,847,064,000	$ 17,799,829,000	$	$ 47,235,000	$ 17,847,064,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	20,000		125,000	145,000	125,000	20,000		145,000
AIR QUALITY IMPROVEMENT FUND			1,298,000	1,298,000	1,298,000			1,298,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	41,609,000		800,000	42,409,000	42,409,000			42,409,000
CABLE TV FRANCHISE FUND	9,166,000		2,850,000	12,016,000	6,540,000	5,476,000		12,016,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,958,000		2,049,000	6,007,000	6,007,000			6,007,000
CIVIC ART SPECIAL FUND	1,032,000		100,000	1,132,000	1,132,000			1,132,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,240,000	6,240,000	6,240,000			6,240,000
COURTHOUSE CONSTRUCTION FUND	31,680,000		14,090,000	45,770,000	45,770,000			45,770,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	41,581,000		15,100,000	56,681,000	56,681,000			56,681,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,348,000		4,000	1,352,000	1,352,000			1,352,000
DISPUTE RESOLUTION FUND	149,000		2,399,000	2,548,000	2,139,000	409,000		2,548,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,500,000		1,033,000	2,533,000	2,533,000			2,533,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	31,000			31,000		31,000		31,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,075,000		3,468,000	5,543,000	5,543,000			5,543,000
DOMESTIC VIOLENCE PROGRAM FUND	157,000		1,978,000	2,135,000	2,052,000	83,000		2,135,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,642,000		303,000	1,945,000	1,945,000			1,945,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	5,604,000		435,000	6,039,000	6,039,000			6,039,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	23,266,000		915,000	24,181,000	24,181,000			24,181,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	989,000		5,916,000	6,905,000	1,874,000		5,031,000	6,905,000
FISH AND GAME PROPAGATION FUND	89,000		20,000	109,000	109,000			109,000
FORD THEATRE DEVELOPMENT FUND	190,000		600,000	790,000	790,000			790,000
HAZARDOUS WASTE SPECIAL FUND	2,775,000		250,000	3,025,000	373,000		2,652,000	3,025,000
HEALTH CARE SELF-INSURANCE FUND	378,000		113,525,000	113,903,000	113,903,000			113,903,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	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	599,000	22,000	6,816,000	7,437,000	7,415,000	22,000		7,437,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	4,733,000		274,205,000	278,938,000	278,938,000			278,938,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			11,252,000	11,252,000	11,252,000			11,252,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	10,000	609,000	150,000	769,000	529,000		240,000	769,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	210,000			210,000	50,000	160,000		210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	13,541,000		50,000	13,591,000	13,591,000			13,591,000
LINKAGES SUPPORT PROGRAM FUND		500,000	865,000	1,365,000	936,000	429,000		1,365,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	211,219,000	393,476,000	397,705,000	1,002,400,000	526,693,000		475,707,000	1,002,400,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	2,746,000		156,000	2,902,000	2,902,000			2,902,000
MOTOR VEHICLES A.C.O. FUND	905,000		125,000	1,030,000	1,030,000			1,030,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	679,000		1,050,000	1,729,000	1,729,000			1,729,000
PARKS AND RECREATION - GOLF COURSE FUND	7,546,000	11,412,000	3,405,000	22,363,000	10,000,000		12,363,000	22,363,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	602,000		4,000	606,000	606,000			606,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	859,000	510,000	142,000	1,511,000	1,064,000		447,000	1,511,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	953,000		370,000	1,323,000	1,323,000			1,323,000
PARKS AND RECREATION - RECREATION FUND	1,684,000		2,390,000	4,074,000	4,074,000			4,074,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	606,000		250,000	856,000	856,000			856,000
PRODUCTIVITY INVESTMENT FUND	2,772,000		373,000	3,145,000	3,145,000			3,145,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	107,000		829,000	936,000	936,000			936,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	14,000		386,000	400,000	400,000			400,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	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			32,000	32,000	32,000			32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND			897,000	897,000	897,000			897,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			187,000	187,000	187,000			187,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			3,000	3,000	3,000			3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	131,000	59,000	209,000	399,000	399,000			399,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			43,000	43,000	43,000			43,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			2,000	2,000	2,000			2,000
PUBLIC HEALTH - STATHAM FUND			1,055,000	1,055,000	1,055,000			1,055,000
PUBLIC LIBRARY	16,938,000	9,591,000	121,173,000	147,702,000	136,625,000		11,077,000	147,702,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	866,000		269,000	1,135,000	1,135,000			1,135,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	878,000		10,000	888,000	888,000			888,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	478,000		22,000	500,000	500,000			500,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	471,000		24,000	495,000	495,000			495,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,478,000		305,000	1,783,000	1,783,000			1,783,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,336,000		25,000	1,361,000	1,361,000			1,361,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	30,000		16,000	46,000	46,000			46,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	175,000		1,905,000	2,080,000	2,080,000			2,080,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	12,372,000		11,064,000	23,436,000	23,436,000			23,436,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	239,000	436,000	184,000	859,000	423,000		436,000	859,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	7,292,000		31,000	7,323,000	7,323,000			7,323,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	11,338,000	482,000	45,141,000	56,961,000	56,961,000			56,961,000
PUBLIC WORKS - ROAD FUND	12,400,000	56,772,000	249,098,000	318,270,000	261,498,000		56,772,000	318,270,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	11,869,000	4,461,000	27,117,000	43,447,000	33,481,000		9,966,000	43,447,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	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	13,108,000	23,956,000	20,567,000	57,631,000	34,144,000		23,487,000	57,631,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			1,758,000	1,758,000	1,758,000			1,758,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			7,387,000	7,387,000	7,387,000			7,387,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,840,000		1,772,000	4,612,000	2,025,000	2,587,000		4,612,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	7,401,000		1,771,000	9,172,000	2,808,000	6,364,000		9,172,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,432,000		846,000	6,278,000	849,000	5,429,000		6,278,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	67,683,000		10,000,000	77,683,000	57,683,000		20,000,000	77,683,000
SHERIFF - AUTOMATION FUND	20,435,000		3,560,000	23,995,000	19,995,000		4,000,000	23,995,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	99,000		2,450,000	2,549,000	2,549,000			2,549,000
SHERIFF - INMATE WELFARE FUND	31,178,000		26,425,000	57,603,000	57,603,000			57,603,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	15,482,000		7,808,000	23,290,000	23,290,000			23,290,000
SHERIFF - PROCESSING FEE FUND	13,511,000		5,922,000	19,433,000	19,433,000			19,433,000
SHERIFF - SPECIAL TRAINING FUND	4,446,000		1,045,000	5,491,000	5,491,000			5,491,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	2,914,000		7,842,000	10,756,000	10,756,000			10,756,000
SMALL CLAIMS ADVISOR PROGRAM FUND			500,000	500,000	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	$ 681,844,000	$ 502,286,000	$ 1,432,486,000	$ 2,616,616,000	$ 1,973,428,000	$ 21,010,000	$ 622,178,000	$ 2,616,616,000
CAPITAL PROJECT SPECIAL FUNDS								
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			94,550,000	94,550,000	94,550,000			94,550,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD			30,077,000	30,077,000	30,077,000			30,077,000
DEL VALLE A.C.O. FUND	5,068,000		6,000	5,074,000	5,074,000			5,074,000
GAP LOAN CAPITAL PROJECT FUND	54,217,000		250,000	54,467,000	54,467,000			54,467,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND			57,439,000	57,439,000	57,439,000			57,439,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	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 FACILITIES CAPITAL IMPROVEMENT FUND	3,000		2,000,000	2,003,000	2,003,000			2,003,000
LAC+USC REPLACEMENT FUND	4,815,000			4,815,000	4,815,000			4,815,000
MARINA REPLACEMENT A.C.O. FUND	19,775,000		4,100,000	23,875,000	23,875,000			23,875,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			83,212,000	83,212,000	83,212,000			83,212,000
PARK IN-LIEU FEES A.C.O. FUND	1,706,000	4,202,000	340,000	6,248,000	2,947,000		3,301,000	6,248,000
PUBLIC LIBRARY - A.C.O. FUND	10,925,000		5,034,000	15,959,000	15,959,000			15,959,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 96,509,000	$ 4,202,000	$ 277,008,000	$ 377,719,000	$ 374,418,000	$	$ 3,301,000	$ 377,719,000
TOTAL GOVERNMENTAL FUNDS	$ 1,980,537,000	$ 559,132,000	$ 18,301,730,000	$ 20,841,399,000	$ 20,147,675,000	$ 21,010,000	$ 672,714,000	$ 20,841,399,000

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 2014-15

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2014
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND					
GENERAL FUND					1,202,184,000
TOTAL GENERAL FUND	$	$	$	$	$ 1,202,184,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND					20,000
ASSET DEVELOPMENT IMPLEMENTATION FUND					41,609,000
CABLE TV FRANCHISE FUND					9,166,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND					3,958,000
CIVIC ART SPECIAL FUND					1,032,000
COURTHOUSE CONSTRUCTION FUND					31,680,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND					41,581,000
DEPENDENCY COURT FACILITIES PROGRAM FUND					1,348,000
DISPUTE RESOLUTION FUND					149,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND					1,500,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND					31,000
DNA IDENTIFICATION FUND - LOCAL SHARE					2,075,000
DOMESTIC VIOLENCE PROGRAM FUND					157,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1					1,642,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2					5,604,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3					23,266,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND					989,000
FISH AND GAME PROPAGATION FUND					89,000
FORD THEATRE DEVELOPMENT FUND					190,000
HAZARDOUS WASTE SPECIAL FUND					2,775,000
HEALTH CARE SELF-INSURANCE FUND					378,000
HEALTH SERVICES - HOSPITAL SERVICES FUND					599,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND					4,733,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND					10,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND					210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND					13,541,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND					211,219,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND					2,746,000
MOTOR VEHICLES A.C.O. FUND					905,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS					679,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2014
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
PARKS AND RECREATION - GOLF COURSE FUND					7,546,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND					602,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND					859,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND					953,000
PARKS AND RECREATION - RECREATION FUND					1,684,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND					606,000
PRODUCTIVITY INVESTMENT FUND					2,772,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND					107,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND					14,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND					131,000
PUBLIC LIBRARY					16,938,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1					866,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2					878,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3					478,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4					471,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5					1,478,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6					1,336,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7					30,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND					175,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND					12,372,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND					239,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT					7,292,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND					11,338,000
PUBLIC WORKS - ROAD FUND					12,400,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND					11,869,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND					13,108,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND					2,840,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND					7,401,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND					5,432,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND					67,683,000
SHERIFF - AUTOMATION FUND					20,435,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND					99,000
SHERIFF - INMATE WELFARE FUND					31,178,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND					15,482,000
SHERIFF - PROCESSING FEE FUND					13,511,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2014
(1)	(2)	(3)	(4)	(5)	(6)
SHERIFF - SPECIAL TRAINING FUND					4,446,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND					2,914,000
TOTAL SPECIAL REVENUE FUNDS	$	$	$	$	$ 681,844,000
CAPITAL PROJECT SPECIAL FUNDS					
DEL VALLE A.C.O. FUND					5,068,000
GAP LOAN CAPITAL PROJECT FUND					54,217,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND					3,000
LAC+USC REPLACEMENT FUND					4,815,000
MARINA REPLACEMENT A.C.O. FUND					19,775,000
PARK IN-LIEU FEES A.C.O. FUND					1,706,000
PUBLIC LIBRARY - A.C.O. FUND					10,925,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$	$	$	$	$ 96,509,000
TOTAL GOVERNMENTAL FUNDS	$	$	$	$	$ 1,980,537,000

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

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014 (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	2,025,408			2,025,408
ASSIGNED FOR RAINY DAY FUNDS	232,045,000			232,045,000
COMMITTED FOR ASSESSOR TAX SYSTEM	22,062,000			22,062,000
COMMITTED FOR BUDGET UNCERTAINTIES	86,698,000			86,698,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	146,056,000		47,235,000	193,291,000
COMMITTED FOR DCFS	8,840,000			8,840,000
COMMITTED FOR DHS OPERATIONS	16,000,000			16,000,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	16,487,000			16,487,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	6,513,000			6,513,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	41,546,000	13,994,000		27,552,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	8,765,000	6,536,000		2,229,000
COMMITTED FOR IT ENHANCEMENTS	2,574,000			2,574,000
COMMITTED FOR LIVE SCAN	2,000,000			2,000,000
COMMITTED FOR LOCAL TAXES	10,648,000			10,648,000
COMMITTED FOR LOW TO MODERATE INCOME HOUSING FUND	48,797,000			48,797,000
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 BUDGET RESTORATION	31,174,000	31,174,000		
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000			90,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	2,800,000			2,800,000
COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM	463,000			463,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	3,654,000	940,000		2,714,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	2,694,433			2,694,433
NONSPENDABLE FOR ECAPS INVENTORIES	6,186,595			6,186,595
NONSPENDABLE FOR LT INVESTMENT	4,810,000			4,810,000
NONSPENDABLE FOR LT LOANS REC - LA-RICS	10,000,000			10,000,000
NONSPENDABLE FOR LT LOANS REC-CBRC (GENERAL FUND)	1,282,975			1,282,975
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	194,617,024			194,617,024
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	1,886,199			1,886,199
NONSPENDABLE FOR LT RECEIVABLES DMH	6,500,000			6,500,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
NONSPENDABLE FOR LT RECEIVABLES PH SAPC	11,229,404			11,229,404
NONSPENDABLE FOR LT RECEIVABLES SB90	140,300,935			140,300,935
NONSPENDABLE FOR MANUAL INVENTORIES	41,098,123			41,098,123
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)	348,166			348,166
TOTAL GENERAL FUND	$ 1,151,450,262	$ 52,644,000	$ 47,235,000	$ 1,146,041,262
SPECIAL REVENUE FUNDS				
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION	5,175,000		5,031,000	10,206,000
HAZARDOUS WASTE SPECIAL FUND				
COMMITTED FOR PROGRAM EXPANSION			2,652,000	2,652,000
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	609,000	609,000	240,000	240,000
LINKAGES SUPPORT PROGRAM FUND				
COMMITTED FOR PROGRAM EXPANSION	364,000	500,000		(136,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
COMMITTED FOR BUDGET UNCERTAINTIES	289,257,000	393,476,000	475,707,000	371,488,000
PARKS AND RECREATION - GOLF COURSE FUND				
COMMITTED FOR PROGRAM EXPANSION	11,412,000	11,412,000	12,363,000	12,363,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
COMMITTED FOR PROGRAM EXPANSION	510,000	510,000	447,000	447,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
COMMITTED FOR PROGRAM EXPANSION	59,000	59,000		
PUBLIC LIBRARY				
ASSIGNED FOR IMPREST CASH	15,475			15,475

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR PROGRAM EXPANSION	14,523,000	9,591,000	11,077,000	16,009,000
NONSPENDABLE FOR MANUAL INVENTORIES	916,374			916,374
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	482,000	482,000		
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 LITIGATION AND DISASTER RESPONSE COSTS	19,271,000	19,271,000	19,271,000	19,271,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
COMMITTED FOR PROGRAM EXPANSION	4,461,000	4,461,000	9,966,000	9,966,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
COMMITTED FOR PROGRAM EXPANSION	23,956,000	23,956,000	23,487,000	23,487,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
COMMITTED FOR PROGRAM EXPANSION			20,000,000	20,000,000
SHERIFF - AUTOMATION FUND				
COMMITTED FOR CAPITAL PROJECTS			4,000,000	4,000,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
ASSIGNED FOR IMPREST CASH	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	$ 454,576,278	$ 502,286,000	$ 622,178,000	$ 574,468,278
CAPITAL PROJECT SPECIAL FUNDS				
PARK IN-LIEU FEES A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION	4,202,000	4,202,000	3,301,000	3,301,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 4,202,000	$ 4,202,000	$ 3,301,000	$ 3,301,000
TOTAL GOVERNMENTAL FUNDS	$ 1,610,228,540	$ 559,132,000	$ 672,714,000	$ 1,723,810,540

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
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 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	4,117,181,339.14	4,285,956,000	4,445,783,000	4,446,278,000
OTHER TAXES	534,045,912.97	535,794,000	538,556,000	538,556,000
LICENSES PERMITS & FRANCHISES	77,694,420.56	69,855,000	65,641,000	65,593,000
FINES FORFEITURES & PENALTIES	294,840,677.87	260,569,000	278,535,000	277,675,000
REVENUE - USE OF MONEY & PROPERTY	155,117,716.00	159,924,000	166,491,000	159,480,000
INTERGOVERNMENTAL REVENUE - STATE	5,403,239,688.53	5,564,375,000	5,986,528,000	5,940,183,000
INTERGOVERNMENTAL REVENUE - FEDERAL	3,199,252,495.50	3,430,908,000	4,109,491,000	3,782,132,000
INTERGOVERNMENTAL REVENUE - OTHER	189,983,222.97	66,181,000	90,836,000	90,836,000
CHARGES FOR SERVICES	1,687,561,345.99	1,676,437,000	1,791,815,000	1,785,965,000
MISCELLANEOUS REVENUE	390,936,059.08	404,528,000	450,282,000	460,752,000
OTHER FINANCING SOURCES	638,599,541.76	573,963,000	755,766,000	754,280,000
TOTAL SUMMARIZATION BY SOURCE	$ 16,688,452,420.37	$ 17,028,490,000	$ 18,679,724,000	$ 18,301,730,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	15,087,209,007.29	15,510,012,000	16,952,121,000	16,592,236,000
TOTAL GENERAL FUND	$ 15,087,209,007.29	$ 15,510,012,000	$ 16,952,121,000	$ 16,592,236,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,273,779.18	1,291,000	1,298,000	1,298,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	812,337.46	1,038,000	800,000	800,000
CABLE TV FRANCHISE FUND	3,345,624.32	2,650,000	2,850,000	2,850,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,659,484.39	2,253,000	2,049,000	2,049,000
CIVIC ART SPECIAL FUND	531,000.00	495,000	100,000	100,000
CIVIC CENTER EMPLOYEE PARKING FUND	5,814,200.95	6,200,000	6,240,000	6,240,000
COURTHOUSE CONSTRUCTION FUND	16,610,037.21	14,090,000	14,090,000	14,090,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	19,061,395.45	15,600,000	15,100,000	15,100,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	7,903.56	4,000	4,000	4,000
DISPUTE RESOLUTION FUND	2,648,015.06	2,490,000	2,399,000	2,399,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	642,185.99	1,033,000	1,033,000	1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	15,076.85	11,000		

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
DNA IDENTIFICATION FUND - LOCAL SHARE	3,807,313.64	3,468,000	3,468,000	3,468,000
DOMESTIC VIOLENCE PROGRAM FUND	1,848,012.70	1,978,000	1,978,000	1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	340,262.76	301,000	303,000	303,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,193,196.16	454,000	435,000	435,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	876,428.75	1,111,000	915,000	915,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	915,790.72	890,000	5,916,000	5,916,000
FISH AND GAME PROPAGATION FUND	23,255.40	20,000	20,000	20,000
FORD THEATRE DEVELOPMENT FUND	607,388.66	775,000	600,000	600,000
HAZARDOUS WASTE SPECIAL FUND	320,386.07	524,000	250,000	250,000
HEALTH CARE SELF-INSURANCE FUND	89,352,140.80	98,382,000	113,525,000	113,525,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	7,835,380.43	6,941,000	6,816,000	6,816,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	271,599,207.70	272,288,000	274,205,000	274,205,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	12,431,367.08	11,547,000	11,252,000	11,252,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	154,730.15	150,000	150,000	150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	21,629,900.52	2,050,000	5,050,000	50,000
LINKAGES SUPPORT PROGRAM FUND	729,670.90	816,000	865,000	865,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	416,497,416.51	347,865,000	397,705,000	397,705,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	142,093.54	156,000	156,000	156,000
MOTOR VEHICLES A.C.O. FUND	125,000.00	125,000	150,000	125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,160,855.48	1,032,000	1,050,000	1,050,000
PARKS AND RECREATION - GOLF COURSE FUND	3,243,160.57	3,605,000	3,405,000	3,405,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	3,798.96	4,000	4,000	4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	133,948.48	144,000	142,000	142,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	363,241.38	365,000	370,000	370,000
PARKS AND RECREATION - RECREATION FUND	2,608,545.08	2,410,000	2,390,000	2,390,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	230,526.38	252,000	250,000	250,000
PRODUCTIVITY INVESTMENT FUND	2,137,326.96	3,511,000	373,000	373,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	880,461.83	829,000	829,000	829,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	538,765.64	400,000	400,000	386,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	36,322.22	32,000	32,000	32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	910,374.93	897,000	897,000	897,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	281,807.00	187,000	187,000	187,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,864.00	3,000	3,000	3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	211,843.42	209,000	209,000	209,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	46,722.06	43,000	43,000	43,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,873.75	2,000	2,000	2,000
PUBLIC HEALTH - STATHAM FUND	1,304,838.27	1,055,000	1,055,000	1,055,000
PUBLIC LIBRARY	122,435,272.99	136,030,000	134,243,000	121,173,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	901,861.21	269,000	269,000	269,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	18,101.29	10,000	10,000	10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	28,357.57	22,000	22,000	22,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	25,706.61	24,000	24,000	24,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	100,735.21	305,000	305,000	305,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	115,064.48	25,000	25,000	25,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	8,679.39	16,000	16,000	16,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,558,591.08	1,404,000	1,905,000	1,905,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	10,644,623.00	11,064,000	11,064,000	11,064,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	190,817.30	188,000	184,000	184,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	114,979.93	120,000	31,000	31,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	26,152,703.65	22,828,000	45,141,000	45,141,000
PUBLIC WORKS - ROAD FUND	219,718,336.64	254,754,000	249,098,000	249,098,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	27,045,323.79	26,710,000	27,117,000	27,117,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	20,121,381.84	20,150,000	20,567,000	20,567,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	2,325,257.00	1,758,000	1,758,000	1,758,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	9,793,536.00	7,388,000	7,387,000	7,387,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,335,437.00	1,773,000	1,772,000	1,772,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,335,681.00	1,771,000	1,771,000	1,771,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	940,814.32	846,000	846,000	846,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,423,185.72	10,170,000	10,000,000	10,000,000
SHERIFF - AUTOMATION FUND	3,989,765.26	3,732,000	3,560,000	3,560,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,577,545.01	2,570,000	2,450,000	2,450,000
SHERIFF - INMATE WELFARE FUND	35,135,627.16	36,107,000	26,425,000	26,425,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,959,676.16	7,812,000	7,808,000	7,808,000
SHERIFF - PROCESSING FEE FUND	5,622,985.71	5,852,000	5,922,000	5,922,000
SHERIFF - SPECIAL TRAINING FUND	1,232,777.05	1,130,000	1,045,000	1,045,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,772,586.31	7,772,000	7,842,000	7,842,000
SMALL CLAIMS ADVISOR PROGRAM FUND	506,280.94	500,000	500,000	500,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
TOTAL SPECIAL REVENUE FUNDS	$ 1,425,204,949.94	$ 1,375,201,000	$ 1,450,595,000	$ 1,432,486,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	2,937,197.09	52,363,000	94,550,000	94,550,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD		8,497,000	30,077,000	30,077,000
DEL VALLE A.C.O. FUND	12,161.17	4,206,000	6,000	6,000
GAP LOAN CAPITAL PROJECT FUND	541,502.71	250,000	250,000	250,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	834,567.77	12,500,000	57,439,000	57,439,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	94,217,558.35	50,046,000	2,000,000	2,000,000
LAC+USC REPLACEMENT FUND	51,242,251.78			
MARINA REPLACEMENT A.C.O. FUND	10,047,695.22	7,350,000	4,100,000	4,100,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	15,566,933.36	9,000	83,212,000	83,212,000
PARK IN-LIEU FEES A.C.O. FUND	114,522.71	642,000	340,000	340,000
PUBLIC LIBRARY - A.C.O. FUND	524,072.98	7,414,000	5,034,000	5,034,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 176,038,463.14	$ 143,277,000	$ 277,008,000	$ 277,008,000
TOTAL SUMMARIZATION BY FUND	$ 16,688,452,420.37	$ 17,028,490,000	$ 18,679,724,000	$ 18,301,730,000

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 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	2,668,200,584.36	2,723,898,000	2,846,442,000	2,846,442,000
PROP TAXES - CURRENT - UNSECURED	83,358,085.05	95,290,000	99,159,000	99,159,000
PROP TAXES - PRIOR - SECURED	(28,357,181.72)	15,236,000	15,855,000	15,855,000
PROP TAXES - PRIOR - UNSECURED	1,767,918.40			
SUPPLEMENTAL PROP TAXES - CURRENT	48,610,877.10	70,439,000	67,615,000	67,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	3,571,579.48	3,438,000	3,578,000	3,578,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,138,456,892.00	1,190,990,000	1,239,344,000	1,239,344,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	141,643,130.37	125,000,000	110,000,000	110,000,000
TOTAL PROPERTY TAXES	4,057,251,885.04	4,224,291,000	4,381,993,000	4,381,993,000
OTHER TAXES				
SALES & USE TAXES	46,901,089.98	46,500,000	44,990,000	44,990,000
OTHER TAXES	88,208,695.66	82,084,000	78,413,000	78,413,000
ERAF TAX REVENUE	14,167,159.26	18,708,000	15,323,000	15,323,000
UTILITY USER TAX	56,833,928.52	57,000,000	65,620,000	65,620,000
TOTAL OTHER TAXES	206,110,873.42	204,292,000	204,346,000	204,346,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	3,461,402.73	3,483,000	3,200,000	3,200,000
BUSINESS LICENSES	10,001,856.84	9,512,000	9,900,000	9,900,000
CONSTRUCTION PERMITS	10,563,621.76	9,723,000	12,300,000	12,300,000
ZONING PERMITS	4,899,576.97	4,900,000	4,662,000	4,662,000
FRANCHISES	13,833,926.57	11,500,000	7,428,000	7,428,000
OTHER LICENSES & PERMITS	7,353,085.31	7,938,000	4,690,000	4,642,000
BUSINESS LICENSE TAXES	11,298,404.75	6,000,000	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	61,411,874.93	53,056,000	48,180,000	48,132,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	18,032,769.59	18,532,000	19,692,000	19,692,000
OTHER COURT FINES	117,025,958.71	112,213,000	128,286,000	128,286,000
FORFEITURES & PENALTIES	14,747,355.79	11,755,000	13,479,000	12,633,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	72,419,563.62	55,042,000	55,512,000	55,512,000
TOTAL FINES FORFEITURES & PENALTIES	222,225,647.71	197,542,000	216,969,000	216,123,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	32,494,214.77	25,877,000	26,483,000	26,483,000
RENTS & CONCESSIONS	78,372,680.10	95,363,000	98,519,000	99,508,000
ROYALTIES	1,784,475.90	1,095,000	1,075,000	1,075,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	112,651,370.77	122,335,000	126,077,000	127,066,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	333,185,983.35	327,589,000	326,663,000	326,663,000
OTHER STATE - IN-LIEU TAXES	259,131.92			
STATE - PUBLIC ASSISTANCE ADMINISTRATION	581,499,094.87	514,441,000	535,600,000	534,393,000
STATE - PUBLIC ASSISTANCE PROGRAMS	500,514,253.62	442,680,000	537,850,000	535,166,000
OTHER STATE AID - HEALTH	(4,087,842.71)			
STATE AID - AGRICULTURE	5,788,794.70	5,006,000	5,274,000	5,181,000
STATE AID - CONSTRUCTION	3,542,083.14	3,316,000	131,718,000	131,718,000
STATE AID - DISASTER	18,611,807.00	12,000,000	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	206,033.00	155,000	155,000	155,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	21,099,773.55	19,566,000	20,500,000	20,500,000
STATE - OTHER	205,036,041.70	278,484,000	331,474,000	319,881,000
STATE - TRIAL COURTS	400,710.77	400,000	350,000	350,000
STATE - 1991 REALIGNMENT REVENUE	1,022,182,435.96	1,086,157,000	1,068,512,000	1,044,652,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	643,810,816.28	672,814,000	676,929,000	699,727,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	6,537,403.22	5,842,000	6,238,000	6,238,000
STATE - 2011 REALIGNMENT REVENUE	1,475,596,636.19	1,652,295,000	1,746,714,000	1,717,008,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	4,814,183,156.56	5,020,745,000	5,399,977,000	5,353,632,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,331,782,772.02	1,558,354,000	1,988,413,000	1,646,607,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	644,763,839.86	681,616,000	711,173,000	707,414,000
FEDERAL AID - CONSTRUCTION	2,850,539.96	3,660,000	815,000	815,000
FEDERAL AID - DISASTER RELIEF	42,116,538.75	36,000,000	36,000,000	36,000,000
FEDERAL - IN-LIEU TAXES	1,175,155.00	765,000		765,000
FEDERAL - OTHER	672,008,052.12	593,658,000	690,654,000	698,498,000
FEDERAL AID - MENTAL HEALTH	477,066,886.28	527,810,000	642,278,000	651,875,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,171,763,783.99	3,401,863,000	4,069,333,000	3,741,974,000
INTERGOVERNMENTAL REVENUE - OTHER				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
OTHER - IN-LIEU REVENUES	7,024,073.00			
OTHER GOVERNMENTAL AGENCIES	165,527,081.24	49,385,000	57,006,000	57,006,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	172,551,154.24	49,385,000	57,006,000	57,006,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	79,819,677.87	79,454,000	82,468,000	82,438,000
AUDITING AND ACCOUNTING FEES	8,185,962.78	7,387,000	8,820,000	8,820,000
COMMUNICATION SERVICES	45,526.84	28,000	43,000	43,000
ELECTION SERVICES	13,027,610.94	14,247,000	5,986,000	5,986,000
INHERITANCE TAX FEES	520,399.33	546,000	677,000	677,000
LEGAL SERVICES	20,570,267.85	22,467,000	24,267,000	23,170,000
PERSONNEL SERVICES	1,026,634.11	1,203,000	1,688,000	1,688,000
PLANNING & ENGINEERING SERVICES	28,431,847.96	24,766,000	26,212,000	26,212,000
AGRICULTURAL SERVICES	10,854,591.01	11,749,000	12,746,000	12,438,000
CIVIL PROCESS SERVICES	5,582,226.55	5,578,000	7,068,000	7,068,000
COURT FEES & COSTS	4,142,597.42	3,663,000	8,255,000	8,255,000
ESTATE FEES	3,960,345.93	4,153,000	4,072,000	4,072,000
HUMANE SERVICES	8,526,126.11	8,625,000	9,600,000	9,600,000
LAW ENFORCEMENT SERVICES	454,169,611.46	458,605,000	458,887,000	457,734,000
RECORDING FEES	49,478,928.84	45,815,000	47,802,000	47,802,000
ROAD & STREET SERVICES		587,000	375,000	375,000
HEALTH FEES	73,125,263.80	77,334,000	77,019,000	76,260,000
MENTAL HEALTH SERVICES	79,562.30	80,000	102,000	102,000
CALIFORNIA CHILDRENS SERVICES	138,973.92	180,000		
TRIAL COURT SECURITY - STATE REALIGNMENT	149,737,879.52	153,000,000	146,980,000	146,980,000
SANITATION SERVICES	4,750,447.49	4,615,000	4,852,000	4,852,000
ADOPTION FEES	628,280.00	650,000	650,000	650,000
INSTITUTIONAL CARE & SERVICES	171,089,829.30	162,548,000	196,354,000	196,354,000
EDUCATIONAL SERVICES	786,206.38	732,000	734,000	734,000
PARK & RECREATION SERVICES	1,178,545.36	804,000	819,000	806,000
CHARGES FOR SERVICES - OTHER	437,971,621.84	439,033,000	498,007,000	496,346,000
DRUG MEDI-CAL - STATE REALIGNMENT	46,075,212.90	32,486,000	57,684,000	57,684,000
TOTAL CHARGES FOR SERVICES	1,573,904,177.81	1,560,335,000	1,682,167,000	1,677,146,000
MISCELLANEOUS REVENUE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
WELFARE REPAYMENTS	6,435,404.68	4,248,000	4,247,000	4,247,000
OTHER SALES	14,760,084.60	6,073,000	818,000	818,000
MISCELLANEOUS	82,343,115.69	111,775,000	74,459,000	76,190,000
MISCELLANEOUS/CAPITAL PROJECTS	1,980,389.27	2,392,000	6,388,000	6,388,000
TOBACCO SETTLEMENT	97,451,413.21	60,000,000	60,000,000	60,000,000
TOTAL MISCELLANEOUS REVENUE	202,970,407.45	184,488,000	145,912,000	147,643,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	740,175.51	714,000	307,000	307,000
TRANSFERS IN	491,444,499.86	490,966,000	619,854,000	636,868,000
TOTAL OTHER FINANCING SOURCES	492,184,675.37	491,680,000	620,161,000	637,175,000
TOTAL GENERAL FUND	$ 15,087,209,007.29	$ 15,510,012,000	$ 16,952,121,000	$ 16,592,236,000
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	1,307.73	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,307.73	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,272,471.45	1,290,000	1,297,000	1,297,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,272,471.45	1,290,000	1,297,000	1,297,000
TOTAL AIR QUALITY IMPROVEMENT FUND	$ 1,273,779.18	$ 1,291,000	$ 1,298,000	$ 1,298,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
ROYALTIES	5,360.85	6,000	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,360.85	6,000	6,000	6,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	113,608.90	17,000		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	113,608.90	17,000		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	139,318.24	561,000	414,000	414,000
TRANSFERS IN	554,049.47	454,000	380,000	380,000
TOTAL OTHER FINANCING SOURCES	693,367.71	1,015,000	794,000	794,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 812,337.46	$ 1,038,000	$ 800,000	$ 800,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,247,538.57	2,600,000	2,800,000	2,800,000
TOTAL LICENSES PERMITS & FRANCHISES	3,247,538.57	2,600,000	2,800,000	2,800,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	73,366.20	50,000	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	73,366.20	50,000	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	24,719.55			
TOTAL MISCELLANEOUS REVENUE	24,719.55			
TOTAL CABLE TV FRANCHISE FUND	$ 3,345,624.32	$ 2,650,000	$ 2,850,000	$ 2,850,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	2,241.29			
TOTAL FINES FORFEITURES & PENALTIES	2,241.29			
CHARGES FOR SERVICES				
RECORDING FEES	308,635.80	305,000	313,000	313,000
TOTAL CHARGES FOR SERVICES	308,635.80	305,000	313,000	313,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,348,607.30	1,948,000	1,736,000	1,736,000
TOTAL MISCELLANEOUS REVENUE	2,348,607.30	1,948,000	1,736,000	1,736,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	$ 2,659,484.39	$ 2,253,000	$ 2,049,000	$ 2,049,000
CIVIC ART SPECIAL FUND				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		6,000	94,000	94,000
TOTAL CHARGES FOR SERVICES		6,000	94,000	94,000
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
TRANSFERS IN	531,000.00	489,000	6,000	6,000
TOTAL OTHER FINANCING SOURCES	531,000.00	489,000	6,000	6,000
TOTAL CIVIC ART SPECIAL FUND	$ 531,000.00	$ 495,000	$ 100,000	$ 100,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	4,663,996.47	5,020,000	4,790,000	4,790,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,663,996.47	5,020,000	4,790,000	4,790,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,150,204.48	1,180,000	1,450,000	1,450,000
TOTAL OTHER FINANCING SOURCES	1,150,204.48	1,180,000	1,450,000	1,450,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	$ 5,814,200.95	$ 6,200,000	$ 6,240,000	$ 6,240,000
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	16,285,193.90	14,000,000	14,000,000	14,000,000
TOTAL FINES FORFEITURES & PENALTIES	16,285,193.90	14,000,000	14,000,000	14,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	324,843.31	90,000	90,000	90,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	324,843.31	90,000	90,000	90,000
TOTAL COURTHOUSE CONSTRUCTION FUND	$ 16,610,037.21	$ 14,090,000	$ 14,090,000	$ 14,090,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	18,724,652.62	15,500,000	15,000,000	15,000,000
TOTAL FINES FORFEITURES & PENALTIES	18,724,652.62	15,500,000	15,000,000	15,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	336,742.83	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	336,742.83	100,000	100,000	100,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 19,061,395.45	$ 15,600,000	$ 15,100,000	$ 15,100,000
DEPENDENCY COURT FACILITIES PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	7,903.56	4,000	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,903.56	4,000	4,000	4,000
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	$ 7,903.56	$ 4,000	$ 4,000	$ 4,000
DISPUTE RESOLUTION FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,540.45	22,000	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,540.45	22,000	22,000	22,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,642,474.88	2,468,000	2,377,000	2,377,000
CHARGES FOR SERVICES - OTHER	(0.27)			
TOTAL CHARGES FOR SERVICES	2,642,474.61	2,468,000	2,377,000	2,377,000
TOTAL DISPUTE RESOLUTION FUND	$ 2,648,015.06	$ 2,490,000	$ 2,399,000	$ 2,399,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	582,623.07	1,000,000	1,000,000	1,000,000
TOTAL FINES FORFEITURES & PENALTIES	582,623.07	1,000,000	1,000,000	1,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,648.80	33,000	33,000	33,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,648.80	33,000	33,000	33,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	49,914.12			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	49,914.12			
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	$ 642,185.99	$ 1,033,000	$ 1,033,000	$ 1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	14,982.97	11,000		
TOTAL FINES FORFEITURES & PENALTIES	14,982.97	11,000		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	93.88			
TOTAL REVENUE - USE OF MONEY & PROPERTY	93.88			
TOTAL DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	$ 15,076.85	$ 11,000	$	$
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,791,006.34	3,454,000	3,454,000	3,454,000
TOTAL FINES FORFEITURES & PENALTIES	3,791,006.34	3,454,000	3,454,000	3,454,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	16,307.30	14,000	14,000	14,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	16,307.30	14,000	14,000	14,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	$ 3,807,313.64	$ 3,468,000	$ 3,468,000	$ 3,468,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,266,564.00	1,378,000	1,378,000	1,378,000
TOTAL LICENSES PERMITS & FRANCHISES	1,266,564.00	1,378,000	1,378,000	1,378,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	581,448.70	600,000	600,000	600,000
TOTAL FINES FORFEITURES & PENALTIES	581,448.70	600,000	600,000	600,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	$ 1,848,012.70	$ 1,978,000	$ 1,978,000	$ 1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,840.98	8,000	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,840.98	8,000	10,000	10,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	333,421.78	293,000	293,000	293,000
TOTAL CHARGES FOR SERVICES	333,421.78	293,000	293,000	293,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 340,262.76	$ 301,000	$ 303,000	$ 303,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	23,747.60	52,000	33,000	33,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	23,747.60	52,000	33,000	33,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	6,094,546.76	402,000	402,000	402,000
TOTAL CHARGES FOR SERVICES	6,094,546.76	402,000	402,000	402,000
OTHER FINANCING SOURCES				
TRANSFERS IN	74,901.80			
TOTAL OTHER FINANCING SOURCES	74,901.80			
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	$ 6,193,196.16	$ 454,000	$ 435,000	$ 435,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	127,600.73	130,000	137,000	137,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	127,600.73	130,000	137,000	137,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	748,828.02	981,000	778,000	778,000
TOTAL CHARGES FOR SERVICES	748,828.02	981,000	778,000	778,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	$ 876,428.75	$ 1,111,000	$ 915,000	$ 915,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	41,790.72	16,000	42,000	42,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	41,790.72	16,000	42,000	42,000
OTHER FINANCING SOURCES				
TRANSFERS IN	874,000.00	874,000	5,874,000	5,874,000
TOTAL OTHER FINANCING SOURCES	874,000.00	874,000	5,874,000	5,874,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	$ 915,790.72	$ 890,000	$ 5,916,000	$ 5,916,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	22,426.05	19,000	19,000	19,000
TOTAL FINES FORFEITURES & PENALTIES	22,426.05	19,000	19,000	19,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	829.35	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	829.35	1,000	1,000	1,000
TOTAL FISH AND GAME PROPAGATION FUND	$ 23,255.40	$ 20,000	$ 20,000	$ 20,000
FORD THEATRE DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	201,449.54	754,000	585,000	585,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	201,449.54	754,000	585,000	585,000
CHARGES FOR SERVICES				
RECORDING FEES	6,000.00	6,000		
PARK & RECREATION SERVICES	32,380.11			
CHARGES FOR SERVICES - OTHER	239,762.83			
TOTAL CHARGES FOR SERVICES	278,142.94	6,000		
MISCELLANEOUS REVENUE				
OTHER SALES	67,463.65			
MISCELLANEOUS	60,332.53	15,000	15,000	15,000
TOTAL MISCELLANEOUS REVENUE	127,796.18	15,000	15,000	15,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
TOTAL FORD THEATRE DEVELOPMENT FUND	$ 607,388.66	$ 775,000	$ 600,000	$ 600,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	320,386.07	524,000	250,000	250,000
TOTAL FINES FORFEITURES & PENALTIES	320,386.07	524,000	250,000	250,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	$ 320,386.07	$ 524,000	$ 250,000	$ 250,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	250,244.18	154,000	180,000	180,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	250,244.18	154,000	180,000	180,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	25,648,283.51	27,868,000	31,623,000	31,623,000
TOTAL CHARGES FOR SERVICES	25,648,283.51	27,868,000	31,623,000	31,623,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	63,453,613.11	70,360,000	81,722,000	81,722,000
TOTAL MISCELLANEOUS REVENUE	63,453,613.11	70,360,000	81,722,000	81,722,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	$ 89,352,140.80	$ 98,382,000	$ 113,525,000	$ 113,525,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	7,456,960.25	6,926,000	6,800,000	6,800,000
TOTAL FINES FORFEITURES & PENALTIES	7,456,960.25	6,926,000	6,800,000	6,800,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	29,428.03	15,000	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	29,428.03	15,000	16,000	16,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	348,992.15			
TOTAL CHARGES FOR SERVICES	348,992.15			
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	$ 7,835,380.43	$ 6,941,000	$ 6,816,000	$ 6,816,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	269,441,185.05	271,108,000	272,875,000	272,875,000
TOTAL OTHER TAXES	269,441,185.05	271,108,000	272,875,000	272,875,000
FINES FORFEITURES & PENALTIES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,622,420.33			
TOTAL FINES FORFEITURES & PENALTIES	1,622,420.33			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	535,602.32	350,000	500,000	500,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	535,602.32	350,000	500,000	500,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES		830,000	830,000	
TOTAL CHARGES FOR SERVICES		830,000	830,000	
MISCELLANEOUS REVENUE				
MISCELLANEOUS				830,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 271,599,207.70	$ 272,288,000	$ 274,205,000	$ 274,205,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	12,413,630.55	11,532,000	11,237,000	11,237,000
TOTAL FINES FORFEITURES & PENALTIES	12,413,630.55	11,532,000	11,237,000	11,237,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	17,736.53	15,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	17,736.53	15,000	15,000	15,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	$ 12,431,367.08	$ 11,547,000	$ 11,252,000	$ 11,252,000
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	4,730.15			
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,730.15			
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	$ 154,730.15	$ 150,000	$ 150,000	$ 150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	140,346.25	50,000	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	140,346.25	50,000	50,000	50,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,102,554.27	2,000,000		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	1,102,554.27	2,000,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	20,387,000.00		5,000,000	
TOTAL OTHER FINANCING SOURCES	20,387,000.00		5,000,000	
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 21,629,900.52	$ 2,050,000	$ 5,050,000	$ 50,000
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	729,670.90	816,000	865,000	865,000
TOTAL FINES FORFEITURES & PENALTIES	729,670.90	816,000	865,000	865,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	$ 729,670.90	$ 816,000	$ 865,000	$ 865,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,118,212.84	1,005,000	2,852,000	2,852,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,118,212.84	1,005,000	2,852,000	2,852,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	412,379,203.67	346,860,000	394,853,000	394,853,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	412,379,203.67	346,860,000	394,853,000	394,853,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	$ 416,497,416.51	$ 347,865,000	$ 397,705,000	$ 397,705,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	23,108.18	6,000	6,000	6,000
RENTS & CONCESSIONS	118,985.36	150,000	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	142,093.54	156,000	156,000	156,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	$ 142,093.54	$ 156,000	$ 156,000	$ 156,000
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN	125,000.00	125,000	150,000	125,000
TOTAL OTHER FINANCING SOURCES	125,000.00	125,000	150,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	$ 125,000.00	$ 125,000	$ 150,000	$ 125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	12,997.37	19,000	20,000	20,000
TOTAL LICENSES PERMITS & FRANCHISES	12,997.37	19,000	20,000	20,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	131,794.35	120,000	120,000	120,000
CHARGES FOR SERVICES - OTHER	1,010,337.86	888,000	905,000	905,000
TOTAL CHARGES FOR SERVICES	1,142,132.21	1,008,000	1,025,000	1,025,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,725.90	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	5,725.90	5,000	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 1,160,855.48	$ 1,032,000	$ 1,050,000	$ 1,050,000
PARKS AND RECREATION - GOLF COURSE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,532.26	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,532.26	5,000	5,000	5,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	3,239,628.31	3,600,000	3,400,000	3,400,000
TOTAL CHARGES FOR SERVICES	3,239,628.31	3,600,000	3,400,000	3,400,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	$ 3,243,160.57	$ 3,605,000	$ 3,405,000	$ 3,405,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,798.96	4,000	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,798.96	4,000	4,000	4,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	$ 3,798.96	$ 4,000	$ 4,000	$ 4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	133,948.48	144,000	142,000	142,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	133,948.48	144,000	142,000	142,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	$ 133,948.48	$ 144,000	$ 142,000	$ 142,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	15,679.19	20,000	20,000	20,000
RENTS & CONCESSIONS	343,562.19	345,000	350,000	350,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	359,241.38	365,000	370,000	370,000
MISCELLANEOUS REVENUE				
OTHER SALES	1,000.00			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
TOTAL MISCELLANEOUS REVENUE	1,000.00			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	3,000.00			
TOTAL OTHER FINANCING SOURCES	3,000.00			
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	$ 363,241.38	$ 365,000	$ 370,000	$ 370,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	(8.26)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(8.26)			
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	18,521.11			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	18,521.11			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	764.40			
CHARGES FOR SERVICES - OTHER	2,442.00	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	3,206.40	10,000	10,000	10,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,043,825.83	2,000,000	2,226,000	2,226,000
TOTAL MISCELLANEOUS REVENUE	2,043,825.83	2,000,000	2,226,000	2,226,000
OTHER FINANCING SOURCES				
TRANSFERS IN	543,000.00	400,000	154,000	154,000
TOTAL OTHER FINANCING SOURCES	543,000.00	400,000	154,000	154,000
TOTAL PARKS AND RECREATION - RECREATION FUND	$ 2,608,545.08	$ 2,410,000	$ 2,390,000	$ 2,390,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,028.29	4,000	4,000	4,000
RENTS & CONCESSIONS		2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,028.29	6,000	6,000	6,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	226,498.09	129,000	129,000	129,000
TOTAL MISCELLANEOUS REVENUE	226,498.09	129,000	129,000	129,000
OTHER FINANCING SOURCES				
TRANSFERS IN		117,000	115,000	115,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
TOTAL OTHER FINANCING SOURCES		117,000	115,000	115,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	$ 230,526.38	$ 252,000	$ 250,000	$ 250,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	27,076.96	17,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	27,076.96	17,000	15,000	15,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	16,895.00	20,000	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	16,895.00	20,000	13,000	13,000
OTHER FINANCING SOURCES				
TRANSFERS IN	2,093,355.00	3,474,000	345,000	345,000
TOTAL OTHER FINANCING SOURCES	2,093,355.00	3,474,000	345,000	345,000
TOTAL PRODUCTIVITY INVESTMENT FUND	$ 2,137,326.96	$ 3,511,000	$ 373,000	$ 373,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	880,461.83	829,000	829,000	829,000
TOTAL FINES FORFEITURES & PENALTIES	880,461.83	829,000	829,000	829,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	$ 880,461.83	$ 829,000	$ 829,000	$ 829,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	538,765.64	400,000	400,000	386,000
TOTAL FINES FORFEITURES & PENALTIES	538,765.64	400,000	400,000	386,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	$ 538,765.64	$ 400,000	$ 400,000	$ 386,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	36,322.22	32,000	32,000	32,000
TOTAL CHARGES FOR SERVICES	36,322.22	32,000	32,000	32,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	$ 36,322.22	$ 32,000	$ 32,000	$ 32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	910,374.93	897,000	897,000	897,000
TOTAL FINES FORFEITURES & PENALTIES	910,374.93	897,000	897,000	897,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	$ 910,374.93	$ 897,000	$ 897,000	$ 897,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	281,807.00	187,000	187,000	187,000
TOTAL FINES FORFEITURES & PENALTIES	281,807.00	187,000	187,000	187,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	$ 281,807.00	$ 187,000	$ 187,000	$ 187,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,864.00	3,000	3,000	3,000
TOTAL FINES FORFEITURES & PENALTIES	3,864.00	3,000	3,000	3,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	$ 3,864.00	$ 3,000	$ 3,000	$ 3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	211,843.42	209,000	209,000	209,000
TOTAL FINES FORFEITURES & PENALTIES	211,843.42	209,000	209,000	209,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	$ 211,843.42	$ 209,000	$ 209,000	$ 209,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	46,722.06	43,000	43,000	43,000
TOTAL FINES FORFEITURES & PENALTIES	46,722.06	43,000	43,000	43,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	$ 46,722.06	$ 43,000	$ 43,000	$ 43,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,873.75	2,000	2,000	2,000
TOTAL FINES FORFEITURES & PENALTIES	1,873.75	2,000	2,000	2,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	$ 1,873.75	$ 2,000	$ 2,000	$ 2,000
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	1,304,838.27	1,055,000	1,055,000	1,055,000
TOTAL FINES FORFEITURES & PENALTIES	1,304,838.27	1,055,000	1,055,000	1,055,000
TOTAL PUBLIC HEALTH - STATHAM FUND	$ 1,304,838.27	$ 1,055,000	$ 1,055,000	$ 1,055,000
PUBLIC LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	56,469,370.39	61,665,000	63,790,000	64,285,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
PROP TAXES - CURRENT - UNSECURED	1,981,323.66			
PROP TAXES - PRIOR - SECURED	(877,446.53)			
PROP TAXES - PRIOR - UNSECURED	23,447.00			
SUPPLEMENTAL PROP TAXES - CURRENT	761,412.44			
SUPPLEMENTAL PROP TAXES- PRIOR	57,408.09			
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	1,513,939.05			
TOTAL PROPERTY TAXES	59,929,454.10	61,665,000	63,790,000	64,285,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	11,434,261.16	11,832,000	11,832,000	11,832,000
TOTAL OTHER TAXES	11,434,261.16	11,832,000	11,832,000	11,832,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	400.00			
TOTAL LICENSES PERMITS & FRANCHISES	400.00			
FINES FORFEITURES & PENALTIES				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	554,668.60			
TOTAL FINES FORFEITURES & PENALTIES	554,668.60			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	388,167.90	400,000	400,000	400,000
RENTS & CONCESSIONS	14,930.77	15,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	403,098.67	415,000	415,000	415,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	1,864.08			
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	468,761.90	530,000	530,000	530,000
STATE - OTHER	2,157,336.66	272,000	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	2,627,962.64	802,000	531,000	531,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	9,480.57			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	9,480.57			
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	2,504,773.16	993,000	165,000	165,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	2,504,773.16	993,000	165,000	165,000
CHARGES FOR SERVICES				
ELECTION SERVICES	624.00	1,000	1,000	1,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
COURT FEES & COSTS	705.42	1,000	1,000	1,000
RECORDING FEES	15.00			
LIBRARY SERVICES	1,998,558.35	1,998,000	1,999,000	1,999,000
CHARGES FOR SERVICES - OTHER	374,053.17	1,205,000	1,167,000	1,168,000
TOTAL CHARGES FOR SERVICES	2,373,955.94	3,205,000	3,168,000	3,169,000
MISCELLANEOUS REVENUE				
OTHER SALES	16,737.67	20,000	20,000	20,000
MISCELLANEOUS	470,856.76	1,329,000	1,029,000	938,000
TOTAL MISCELLANEOUS REVENUE	487,594.43	1,349,000	1,049,000	958,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	5,823.34	13,000	13,000	13,000
TRANSFERS IN	42,103,800.38	55,756,000	53,280,000	39,805,000
TOTAL OTHER FINANCING SOURCES	42,109,623.72	55,769,000	53,293,000	39,818,000
TOTAL PUBLIC LIBRARY	$ 122,435,272.99	$ 136,030,000	$ 134,243,000	$ 121,173,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	67,646.21	24,000	24,000	24,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	67,646.21	24,000	24,000	24,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	291,215.00	245,000	245,000	245,000
TOTAL CHARGES FOR SERVICES	291,215.00	245,000	245,000	245,000
OTHER FINANCING SOURCES				
TRANSFERS IN	543,000.00			
TOTAL OTHER FINANCING SOURCES	543,000.00			
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	$ 901,861.21	$ 269,000	$ 269,000	$ 269,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,502.29	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,502.29	1,000	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	12,599.00	9,000	9,000	9,000
TOTAL CHARGES FOR SERVICES	12,599.00	9,000	9,000	9,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	$ 18,101.29	$ 10,000	$ 10,000	$ 10,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
PUBLIC LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,812.57	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,812.57	1,000	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	25,545.00	21,000	21,000	21,000
TOTAL CHARGES FOR SERVICES	25,545.00	21,000	21,000	21,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	$ 28,357.57	$ 22,000	$ 22,000	$ 22,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,792.61	2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,792.61	2,000	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	22,914.00	22,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	22,914.00	22,000	22,000	22,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	$ 25,706.61	$ 24,000	$ 24,000	$ 24,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	7,221.21	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,221.21	3,000	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	93,514.00	302,000	302,000	302,000
TOTAL CHARGES FOR SERVICES	93,514.00	302,000	302,000	302,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	$ 100,735.21	$ 305,000	$ 305,000	$ 305,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,050.48	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,050.48	5,000	5,000	5,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	107,014.00	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	107,014.00	20,000	20,000	20,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	$ 115,064.48	$ 25,000	$ 25,000	$ 25,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	108.39	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	108.39	1,000	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	8,571.00	15,000	15,000	15,000
TOTAL CHARGES FOR SERVICES	8,571.00	15,000	15,000	15,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	$ 8,679.39	$ 16,000	$ 16,000	$ 16,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
SALES & USE TAXES	1,500,000.00	1,400,000	1,902,000	1,902,000
TOTAL OTHER TAXES	1,500,000.00	1,400,000	1,902,000	1,902,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,434.31	4,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,434.31	4,000	3,000	3,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	53,156.77			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	53,156.77			
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	$ 1,558,591.08	$ 1,404,000	$ 1,905,000	$ 1,905,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	10,516,323.49	10,935,000	10,935,000	10,935,000
TOTAL OTHER TAXES	10,516,323.49	10,935,000	10,935,000	10,935,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	128,581.20	129,000	129,000	129,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	128,581.20	129,000	129,000	129,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	(281.69)			
TOTAL CHARGES FOR SERVICES	(281.69)			
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	$ 10,644,623.00	$ 11,064,000	$ 11,064,000	$ 11,064,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	920.97			
TOTAL FINES FORFEITURES & PENALTIES	920.97			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	187,407.33	179,000	177,000	177,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	187,407.33	179,000	177,000	177,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	2,489.00	9,000	7,000	7,000
TOTAL CHARGES FOR SERVICES	2,489.00	9,000	7,000	7,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	$ 190,817.30	$ 188,000	$ 184,000	$ 184,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	114,979.93	87,000	31,000	31,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	114,979.93	87,000	31,000	31,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER		33,000		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL		33,000		
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	$ 114,979.93	$ 120,000	$ 31,000	$ 31,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	14,042,748.36	14,580,000	14,580,000	14,580,000
TOTAL OTHER TAXES	14,042,748.36	14,580,000	14,580,000	14,580,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	285,016.09	258,000	260,000	260,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	285,016.09	258,000	260,000	260,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	55,083.66			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	55,083.66			
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	563,789.49	444,000		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	563,789.49	444,000		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	10,182,645.67	7,546,000	30,301,000	30,301,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	10,182,645.67	7,546,000	30,301,000	30,301,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	542,059.56			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
CHARGES FOR SERVICES - OTHER	(639.18)			
TOTAL CHARGES FOR SERVICES	541,420.38			
OTHER FINANCING SOURCES				
TRANSFERS IN	482,000.00			
TOTAL OTHER FINANCING SOURCES	482,000.00			
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	$ 26,152,703.65	$ 22,828,000	$ 45,141,000	$ 45,141,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
SALES & USE TAXES	4,075,816.00	4,069,000	4,069,000	4,069,000
TOTAL OTHER TAXES	4,075,816.00	4,069,000	4,069,000	4,069,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	163,115.51	128,000		
CONSTRUCTION PERMITS	4,298,469.40	4,782,000	4,782,000	4,782,000
ROAD PRIVILEGES & PERMITS	406,268.21	425,000	425,000	425,000
FRANCHISES		6,000	6,000	6,000
OTHER LICENSES & PERMITS	28,036.98	30,000	30,000	30,000
TOTAL LICENSES PERMITS & FRANCHISES	4,895,890.10	5,371,000	5,243,000	5,243,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,657,386.55	1,206,000	1,302,000	1,302,000
RENTS & CONCESSIONS	43,290.27	113,000	113,000	113,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,700,676.82	1,319,000	1,415,000	1,415,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	154,235,221.23	177,248,000	170,303,000	170,303,000
STATE AID - DISASTER	1,222,450.51	44,000	2,833,000	2,833,000
STATE - OTHER	2,813,901.76	2,961,000	1,436,000	1,436,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	158,271,573.50	180,253,000	174,572,000	174,572,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	6,407,406.86	7,763,000	11,708,000	11,708,000
FEDERAL - FOREST RESERVE REVENUE	648,057.08	601,000		
FEDERAL - OTHER	19,647,103.37	20,182,000	28,450,000	28,450,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	26,702,567.31	28,546,000	40,158,000	40,158,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	526,099.36	4,900,000		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	526,099.36	4,900,000		
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	2,421,493.90	2,433,000	2,397,000	2,397,000
ROAD & STREET SERVICES	1,114,724.77	503,000		
CHARGES FOR SERVICES - OTHER	17,316,653.43	26,994,000	20,940,000	20,940,000
TOTAL CHARGES FOR SERVICES	20,852,872.10	29,930,000	23,337,000	23,337,000
MISCELLANEOUS REVENUE				
OTHER SALES	13,661.14	10,000	14,000	14,000
MISCELLANEOUS	1,922,243.42	317,000	198,000	198,000
MISCELLANEOUS/CAPITAL PROJECTS	654,720.39	39,000	92,000	92,000
TOTAL MISCELLANEOUS REVENUE	2,590,624.95	366,000	304,000	304,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	102,216.50			
TOTAL OTHER FINANCING SOURCES	102,216.50			
TOTAL PUBLIC WORKS - ROAD FUND	$ 219,718,336.64	$ 254,754,000	$ 249,098,000	$ 249,098,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	6,859,155.59	7,431,000	8,020,000	8,020,000
TOTAL LICENSES PERMITS & FRANCHISES	6,859,155.59	7,431,000	8,020,000	8,020,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	141,244.53	8,000		
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	15,730.78	15,000	16,000	16,000
TOTAL FINES FORFEITURES & PENALTIES	156,975.31	23,000	16,000	16,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	143,136.27	104,000	116,000	116,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	143,136.27	104,000	116,000	116,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	452,042.40	371,000	1,253,000	1,253,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	452,042.40	371,000	1,253,000	1,253,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	428,702.10	200,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	428,702.10	200,000	200,000	200,000
CHARGES FOR SERVICES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
SANITATION SERVICES	18,370,765.02	18,344,000	17,329,000	17,329,000
CHARGES FOR SERVICES - OTHER	634,513.99	237,000	183,000	183,000
TOTAL CHARGES FOR SERVICES	19,005,279.01	18,581,000	17,512,000	17,512,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	33.11			
TOTAL MISCELLANEOUS REVENUE	33.11			
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 27,045,323.79	$ 26,710,000	$ 27,117,000	$ 27,117,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	16,924,705.49	17,578,000	18,017,000	18,017,000
TOTAL OTHER TAXES	16,924,705.49	17,578,000	18,017,000	18,017,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	298,578.95	259,000	259,000	259,000
RENTS & CONCESSIONS	6,647.02	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	305,225.97	264,000	264,000	264,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	11,859.12	22,000		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	11,859.12	22,000		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	2,517,376.99	1,867,000	1,867,000	1,867,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	2,517,376.99	1,867,000	1,867,000	1,867,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	14,304.87	15,000	15,000	15,000
CHARGES FOR SERVICES - OTHER	342,972.65	404,000	404,000	404,000
TOTAL CHARGES FOR SERVICES	357,277.52	419,000	419,000	419,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	4,936.75			
TOTAL OTHER FINANCING SOURCES	4,936.75			
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	$ 20,121,381.84	$ 20,150,000	$ 20,567,000	$ 20,567,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,325,257.00	1,758,000	1,758,000	1,758,000
TOTAL CHARGES FOR SERVICES	2,325,257.00	1,758,000	1,758,000	1,758,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	$ 2,325,257.00	$ 1,758,000	$ 1,758,000	$ 1,758,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	9,793,536.00	7,388,000	7,387,000	7,387,000
TOTAL CHARGES FOR SERVICES	9,793,536.00	7,388,000	7,387,000	7,387,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	$ 9,793,536.00	$ 7,388,000	$ 7,387,000	$ 7,387,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,335,437.00	1,773,000	1,772,000	1,772,000
TOTAL CHARGES FOR SERVICES	2,335,437.00	1,773,000	1,772,000	1,772,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	$ 2,335,437.00	$ 1,773,000	$ 1,772,000	$ 1,772,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,335,681.00	1,771,000	1,771,000	1,771,000
TOTAL CHARGES FOR SERVICES	2,335,681.00	1,771,000	1,771,000	1,771,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	$ 2,335,681.00	$ 1,771,000	$ 1,771,000	$ 1,771,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	940,814.32	846,000	846,000	846,000
TOTAL CHARGES FOR SERVICES	940,814.32	846,000	846,000	846,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	$ 940,814.32	$ 846,000	$ 846,000	$ 846,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,439,690.08	2,270,000	2,100,000	2,100,000
TOTAL FINES FORFEITURES & PENALTIES	2,439,690.08	2,270,000	2,100,000	2,100,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	425,385.63	300,000	300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	425,385.63	300,000	300,000	300,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	7,558,110.01	7,600,000	7,600,000	7,600,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,558,110.01	7,600,000	7,600,000	7,600,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	$ 10,423,185.72	$ 10,170,000	$ 10,000,000	$ 10,000,000
SHERIFF - AUTOMATION FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	142,074.85	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	142,074.85	100,000	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	3,847,690.41	3,632,000	3,460,000	3,460,000
TOTAL CHARGES FOR SERVICES	3,847,690.41	3,632,000	3,460,000	3,460,000
TOTAL SHERIFF - AUTOMATION FUND	$ 3,989,765.26	$ 3,732,000	$ 3,560,000	$ 3,560,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,577,545.01	2,570,000	2,450,000	2,450,000
TOTAL FINES FORFEITURES & PENALTIES	2,577,545.01	2,570,000	2,450,000	2,450,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	$ 2,577,545.01	$ 2,570,000	$ 2,450,000	$ 2,450,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	310,844.67	200,000	335,000	335,000
RENTS & CONCESSIONS	25,527,265.18	25,000,000	26,000,000	18,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,838,109.85	25,200,000	26,335,000	18,335,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SERVICES	243,823.05			
TOTAL CHARGES FOR SERVICES	243,823.05			
MISCELLANEOUS REVENUE				
OTHER SALES	(92,797.33)	(93,000)	60,000	60,000
MISCELLANEOUS	9,146,491.59	11,000,000	30,000	8,030,000
TOTAL MISCELLANEOUS REVENUE	9,053,694.26	10,907,000	90,000	8,090,000
TOTAL SHERIFF - INMATE WELFARE FUND	$ 35,135,627.16	$ 36,107,000	$ 26,425,000	$ 26,425,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	7,036.25	7,000		
TOTAL FINES FORFEITURES & PENALTIES	7,036.25	7,000		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	137,112.60	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	137,112.60	100,000	100,000	100,000
MISCELLANEOUS REVENUE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
MISCELLANEOUS	7,811,900.31	7,700,000	7,700,000	7,700,000
TOTAL MISCELLANEOUS REVENUE	7,811,900.31	7,700,000	7,700,000	7,700,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	3,627.00	5,000	8,000	8,000
TOTAL OTHER FINANCING SOURCES	3,627.00	5,000	8,000	8,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	$ 7,959,676.16	$ 7,812,000	$ 7,808,000	$ 7,808,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	153,160.39	152,000	152,000	152,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	153,160.39	152,000	152,000	152,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	5,469,825.32	5,700,000	5,770,000	5,770,000
TOTAL CHARGES FOR SERVICES	5,469,825.32	5,700,000	5,770,000	5,770,000
TOTAL SHERIFF - PROCESSING FEE FUND	$ 5,622,985.71	$ 5,852,000	$ 5,922,000	$ 5,922,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	97,944.13			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	97,944.13			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,134,832.92	1,130,000	1,045,000	1,045,000
TOTAL MISCELLANEOUS REVENUE	1,134,832.92	1,130,000	1,045,000	1,045,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	$ 1,232,777.05	$ 1,130,000	$ 1,045,000	$ 1,045,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	31,273.96	22,000	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	31,273.96	22,000	22,000	22,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	7,560,086.50	7,600,000	7,600,000	7,600,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,560,086.50	7,600,000	7,600,000	7,600,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	129,022.47	100,000	200,000	200,000
TOTAL MISCELLANEOUS REVENUE	129,022.47	100,000	200,000	200,000
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
SALE OF CAPITAL ASSETS	52,203.38	50,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES	52,203.38	50,000	20,000	20,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	$ 7,772,586.31	$ 7,772,000	$ 7,842,000	$ 7,842,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,339.00	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,339.00	1,000	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	504,942.08	499,000	499,000	499,000
CHARGES FOR SERVICES - OTHER	(0.14)			
TOTAL CHARGES FOR SERVICES	504,941.94	499,000	499,000	499,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	$ 506,280.94	$ 500,000	$ 500,000	$ 500,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,425,204,949.94	$ 1,375,201,000	$ 1,450,595,000	$ 1,432,486,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	197.09			
TOTAL REVENUE - USE OF MONEY & PROPERTY	197.09			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	2,937,000.00	52,363,000	94,550,000	94,550,000
TOTAL MISCELLANEOUS REVENUE	2,937,000.00	52,363,000	94,550,000	94,550,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 2,937,197.09	$ 52,363,000	$ 94,550,000	$ 94,550,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD				
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS		8,497,000	30,077,000	30,077,000
TOTAL MISCELLANEOUS REVENUE		8,497,000	30,077,000	30,077,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	$	$ 8,497,000	$ 30,077,000	$ 30,077,000
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
RENTS & CONCESSIONS	1,425.00			
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,425.00			
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		6,000	6,000	6,000
TOTAL CHARGES FOR SERVICES		6,000	6,000	6,000
MISCELLANEOUS REVENUE				
OTHER SALES	10,736.17			
TOTAL MISCELLANEOUS REVENUE	10,736.17			
OTHER FINANCING SOURCES				
TRANSFERS IN		4,200,000		
TOTAL OTHER FINANCING SOURCES		4,200,000		
TOTAL DEL VALLE A.C.O. FUND	$ 12,161.17	$ 4,206,000	$ 6,000	$ 6,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	541,502.71	250,000	250,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	541,502.71	250,000	250,000	250,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	$ 541,502.71	$ 250,000	$ 250,000	$ 250,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	14,243.44			
TOTAL REVENUE - USE OF MONEY & PROPERTY	14,243.44			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	820,324.33	12,500,000	57,439,000	57,439,000
TOTAL MISCELLANEOUS REVENUE	820,324.33	12,500,000	57,439,000	57,439,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	$ 834,567.77	$ 12,500,000	$ 57,439,000	$ 57,439,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	45,108.63	3,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	45,108.63	3,000		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	94,172,449.72	50,043,000	2,000,000	2,000,000
TOTAL MISCELLANEOUS REVENUE	94,172,449.72	50,043,000	2,000,000	2,000,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	$ 94,217,558.35	$ 50,046,000	$ 2,000,000	$ 2,000,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
LAC+USC REPLACEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	97,251.78			
TOTAL REVENUE - USE OF MONEY & PROPERTY	97,251.78			
OTHER FINANCING SOURCES				
TRANSFERS IN	51,145,000.00			
TOTAL OTHER FINANCING SOURCES	51,145,000.00			
TOTAL LAC+USC REPLACEMENT FUND	$ 51,242,251.78	$	$	$
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	113,972.22	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	113,972.22	100,000	100,000	100,000
OTHER FINANCING SOURCES				
TRANSFERS IN	9,933,723.00	7,250,000	4,000,000	4,000,000
TOTAL OTHER FINANCING SOURCES	9,933,723.00	7,250,000	4,000,000	4,000,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	$ 10,047,695.22	$ 7,350,000	$ 4,100,000	$ 4,100,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,226.31			
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,226.31			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	500,000.00	8,000	23,770,000	23,770,000
TOTAL MISCELLANEOUS REVENUE	500,000.00	8,000	23,770,000	23,770,000
OTHER FINANCING SOURCES				
LONG TERM DEBT PROCEEDS	15,063,707.05	1,000	59,442,000	59,442,000
TOTAL OTHER FINANCING SOURCES	15,063,707.05	1,000	59,442,000	59,442,000
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	$ 15,566,933.36	$ 9,000	$ 83,212,000	$ 83,212,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	45,764.71	42,000	40,000	40,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	45,764.71	42,000	40,000	40,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	68,758.00	600,000	300,000	300,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
TOTAL MISCELLANEOUS REVENUE	68,758.00	600,000	300,000	300,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	$ 114,522.71	$ 642,000	$ 340,000	$ 340,000
PUBLIC LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	24,072.98	80,000	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,072.98	80,000	80,000	80,000
OTHER FINANCING SOURCES				
TRANSFERS IN	500,000.00	7,334,000	4,954,000	4,954,000
TOTAL OTHER FINANCING SOURCES	500,000.00	7,334,000	4,954,000	4,954,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	$ 524,072.98	$ 7,414,000	$ 5,034,000	$ 5,034,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 176,038,463.14	$ 143,277,000	$ 277,008,000	$ 277,008,000
TOTAL GOVERNMENTAL FUNDS	$ 16,688,452,420.37	$ 17,028,490,000	$ 18,679,724,000	$ 18,301,730,000
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 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,575,289,734.38	1,581,962,000	3,034,377,000	3,017,399,000
PUBLIC PROTECTION	4,810,673,324.72	5,126,346,000	6,628,032,000	5,585,055,000
PUBLIC WAYS AND FACILITIES	298,423,106.69	463,617,000	385,865,000	385,865,000
HEALTH AND SANITATION	4,224,600,070.84	4,439,073,000	4,734,247,000	4,647,230,000
PUBLIC ASSISTANCE	5,298,994,498.97	5,598,417,000	6,718,150,000	6,033,266,000
EDUCATION	121,780,683.69	168,579,000	172,841,000	159,771,000
RECREATION & CULTURAL SERVICES	298,632,222.27	308,334,000	338,385,000	319,089,000
TOTAL FINANCING USES BY FUNCTION	$ 16,628,393,641.56	$ 17,686,328,000	$ 22,011,897,000	$ 20,147,675,000
APPROPRIATIONS FOR CONTINGENCIES				
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				20,000
CABLE TV FRANCHISE FUND			5,476,000	5,476,000
DISPUTE RESOLUTION FUND			409,000	409,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			31,000	31,000
DOMESTIC VIOLENCE PROGRAM FUND			83,000	83,000
HEALTH SERVICES - HOSPITAL SERVICES FUND			22,000	22,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			160,000	160,000
LINKAGES SUPPORT PROGRAM FUND			429,000	429,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			131,000	
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			2,587,000	2,587,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			6,364,000	6,364,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			5,429,000	5,429,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 21,121,000	$ 21,010,000
SUB-TOTAL FINANCING USES	$ 16,628,393,641.56	$ 17,686,328,000	$ 22,033,018,000	$ 20,168,685,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	515,182,099.00	58,348,000	47,235,000	47,235,000
SPECIAL REVENUE FUNDS				
DISPUTE RESOLUTION FUND	302,000.00			
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	233,000.00		5,031,000	5,031,000
HAZARDOUS WASTE SPECIAL FUND			2,652,000	2,652,000
HEALTH CARE SELF-INSURANCE FUND	7,460,000.00			

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,132,000.00			
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	684,000.00	609,000	240,000	240,000
LINKAGES SUPPORT PROGRAM FUND	559,000.00	500,000		
MENTAL HEALTH SERVICES ACT (MHSA) FUND	390,243,000.00	307,737,000	494,187,000	475,707,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	225,000.00			
PARKS AND RECREATION - GOLF COURSE FUND	16,238,000.00	11,412,000	12,363,000	12,363,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	359,000.00			
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	469,000.00	510,000	447,000	447,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	658,000.00			
PARKS AND RECREATION - RECREATION FUND	705,000.00			
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	700,000.00	59,000	59,000	
PUBLIC LIBRARY	11,867,000.00	9,591,000	11,077,000	11,077,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	436,000.00	436,000	436,000	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	18,710,000.00	482,000		
PUBLIC WORKS - ROAD FUND	105,379,000.00	56,772,000	56,772,000	56,772,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	2,931,000.00	4,461,000	9,966,000	9,966,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	20,905,000.00	23,956,000	23,487,000	23,487,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			20,000,000	20,000,000
SHERIFF - AUTOMATION FUND			4,000,000	4,000,000
CAPITAL PROJECT SPECIAL FUNDS				
PARK IN-LIEU FEES A.C.O. FUND	4,966,000.00	4,202,000	3,301,000	3,301,000
TOTAL OBLIGATED FUND BALANCES	$ 1,100,343,099.00	$ 479,075,000	$ 691,253,000	$ 672,714,000
TOTAL FINANCING USES	$ 17,728,736,740.56	$ 18,165,403,000	$ 22,724,271,000	$ 20,841,399,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	15,505,903,223.28	15,920,601,000	19,711,345,000	17,847,064,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	120,368.70	125,000	125,000	145,000
AIR QUALITY IMPROVEMENT FUND	1,274,801.83	1,291,000	1,298,000	1,298,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	176,093.00	1,500,000	42,409,000	42,409,000
CABLE TV FRANCHISE FUND	3,115,888.04	3,878,000	12,016,000	12,016,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,580,864.08	2,556,000	6,007,000	6,007,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED
(1)	(2)	(3)	(4)	(5)
CIVIC ART SPECIAL FUND	494,270.21	375,000	1,132,000	1,132,000
CIVIC CENTER EMPLOYEE PARKING FUND	5,814,200.95	6,200,000	6,240,000	6,240,000
COURTHOUSE CONSTRUCTION FUND	25,672,656.67	27,783,000	45,770,000	45,770,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,624,802.18	18,544,000	56,681,000	56,681,000
DEPENDENCY COURT FACILITIES PROGRAM FUND			1,352,000	1,352,000
DISPUTE RESOLUTION FUND	3,624,206.00	2,760,000	2,548,000	2,548,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	470,518.62	1,131,000	2,533,000	2,533,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			31,000	31,000
DNA IDENTIFICATION FUND - LOCAL SHARE	4,181,431.63	3,731,000	5,543,000	5,543,000
DOMESTIC VIOLENCE PROGRAM FUND	2,164,761.64	2,020,000	2,135,000	2,135,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	599.81		1,945,000	1,945,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	250.47	3,731,000	6,039,000	6,039,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,090.79		24,181,000	24,181,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,119,243.72	874,000	6,905,000	6,905,000
FISH AND GAME PROPAGATION FUND	45,464.23	53,000	109,000	109,000
FORD THEATRE DEVELOPMENT FUND	777,381.62	616,000	790,000	790,000
HAZARDOUS WASTE SPECIAL FUND	331,636.25	255,000	3,025,000	3,025,000
HEALTH CARE SELF-INSURANCE FUND	98,405,761.99	100,841,000	113,903,000	113,903,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	9,625,450.33	7,332,000	7,437,000	7,437,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	277,549,308.26	272,600,000	278,938,000	278,938,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	12,431,367.26	11,547,000	11,252,000	11,252,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	890,937.85	891,000	769,000	769,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000	210,000	210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,941,991.13	11,500,000	18,591,000	13,591,000
JURY OPERATIONS IMPROVEMENT FUND	56,424.28	50,000		
LINKAGES SUPPORT PROGRAM FUND	1,495,000.00	1,387,000	1,365,000	1,365,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	768,385,436.48	714,810,000	1,002,400,000	1,002,400,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	486,765.58	800,000	2,902,000	2,902,000
MOTOR VEHICLES A.C.O. FUND	206,168.59	130,000	1,055,000	1,030,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,469,635.63	1,545,000	1,729,000	1,729,000
PARKS AND RECREATION - GOLF COURSE FUND	21,368,035.86	14,412,000	22,363,000	22,363,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	359,000.00		606,000	606,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	852,918.49	890,000	1,511,000	1,511,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,395,230.67	1,416,000	1,323,000	1,323,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
PARKS AND RECREATION - RECREATION FUND	3,110,992.23	2,500,000	4,074,000	4,074,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	249,914.23	197,000	856,000	856,000
PRODUCTIVITY INVESTMENT FUND	3,909,422.19	4,232,000	3,145,000	3,145,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	836,000.00	836,000	936,000	936,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	524,000.00	400,000	400,000	400,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	36,322.00	32,000	32,000	32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	982,000.00	990,000	897,000	897,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	281,807.00	187,000	187,000	187,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,864.00	5,000	3,000	3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	1,274,918.62	784,000	915,000	399,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	52,000.00	90,000	43,000	43,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,946.00	2,000	2,000	2,000
PUBLIC HEALTH - STATHAM FUND	1,325,659.00	1,213,000	1,055,000	1,055,000
PUBLIC LIBRARY	132,301,042.00	166,221,000	160,772,000	147,702,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1		10,632,000	1,135,000	1,135,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2		5,000	888,000	888,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3		4,000	500,000	500,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4		2,000	495,000	495,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5		26,000	1,783,000	1,783,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6		6,000	1,361,000	1,361,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7		7,000	46,000	46,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,635,971.19	1,797,000	2,080,000	2,080,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,848,106.68	13,424,000	23,436,000	23,436,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	524,520.94	606,000	859,000	859,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	6,471,074.29	5,646,000	7,323,000	7,323,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	47,561,050.83	42,346,000	56,961,000	56,961,000
PUBLIC WORKS - ROAD FUND	335,985,531.06	433,104,000	318,270,000	318,270,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	26,414,864.01	29,980,000	43,447,000	43,447,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	39,826,851.70	48,340,000	57,631,000	57,631,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,008,000.00	2,389,000	1,758,000	1,758,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,497,000.00	9,261,000	7,387,000	7,387,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,813,649.36	2,271,000	4,612,000	4,612,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	655,125.09	1,413,000	9,172,000	9,172,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	336,951.47	1,309,000	6,278,000	6,278,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,010,896.47	7,333,000	77,683,000	77,683,000
SHERIFF - AUTOMATION FUND	5,626,673.25	2,351,000	23,995,000	23,995,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	3,575,000.00	2,549,000	2,549,000	2,549,000
SHERIFF - INMATE WELFARE FUND	39,304,145.75	42,007,000	57,603,000	57,603,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	10,930,609.63	8,223,000	23,290,000	23,290,000
SHERIFF - PROCESSING FEE FUND	13,501,130.98	7,376,000	19,433,000	19,433,000
SHERIFF - SPECIAL TRAINING FUND	828,938.27	978,000	5,491,000	5,491,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,015,031.41	8,263,000	10,756,000	10,756,000
SMALL CLAIMS ADVISOR PROGRAM FUND	506,466.00	500,000	500,000	500,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,171,956.89	54,128,000	94,550,000	94,550,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD		8,497,000	30,077,000	30,077,000
DEL VALLE A.C.O. FUND	97,563.86	50,000	5,074,000	5,074,000
GAP LOAN CAPITAL PROJECT FUND	18,797,930.61	9,982,000	54,467,000	54,467,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,356,679.06	12,500,000	57,439,000	57,439,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	109,392,638.52	66,220,000	2,003,000	2,003,000
LAC+USC REPLACEMENT FUND	68,564,000.00		4,815,000	4,815,000
MARINA REPLACEMENT A.C.O. FUND	7,972,323.07	6,861,000	23,875,000	23,875,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	12,650,081.26	2,925,000	83,212,000	83,212,000
PARK IN-LIEU FEES A.C.O. FUND	6,094,263.83	5,837,000	6,248,000	6,248,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
PUBLIC LIBRARY - A.C.O. FUND	458,641.69	341,000	15,959,000	15,959,000
TOTAL FINANCING USES	$ 17,728,736,740.56	$ 18,165,403,000	$ 22,724,271,000	$ 20,841,399,000

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 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
GENERAL				
COMMUNICATION				
TELEPHONE UTILITIES	(113,465.84)	72,000	80,000	80,000
TOTAL COMMUNICATION	$ (113,465.84)	$ 72,000	$ 80,000	$ 80,000
COUNSEL				
COUNTY COUNSEL	17,964,354.41	20,393,000	23,783,000	22,590,000
TOTAL COUNSEL	$ 17,964,354.41	$ 20,393,000	$ 23,783,000	$ 22,590,000
ELECTIONS				
REGISTRAR-RECORDER AND COUNTY CLERK	114,406,660.89	126,554,000	147,732,000	146,626,000
TOTAL ELECTIONS	$ 114,406,660.89	$ 126,554,000	$ 147,732,000	$ 146,626,000
FINANCE				
ASSESSOR	150,306,348.17	160,524,000	164,224,000	161,446,000
AUDITOR-CONTROLLER	37,322,435.40	39,257,000	43,026,000	41,672,000
AUDITOR-CONTROLLER ECAPS SYSTEM	33,284,270.03	34,023,000	21,823,000	21,823,000
PFU-AUDITOR-CONTROLLER		5,084,000	12,726,000	12,726,000
TRANSPORTATION CLEARING ACCOUNT	(3,436.71)			
TREASURER AND TAX COLLECTOR	59,691,752.21	63,337,000	68,032,000	67,032,000
TOTAL FINANCE	$ 280,601,369.10	$ 302,225,000	$ 309,831,000	$ 304,699,000
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	65,046,554.60	78,351,000	135,641,000	134,870,000
CHIEF EXECUTIVE OFFICER	51,707,934.25	68,761,000	73,339,000	73,339,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 116,754,488.85	$ 147,112,000	$ 208,980,000	$ 208,209,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	120,368.70	125,000	125,000	125,000
*CABLE TV FRANCHISE FUND	3,115,888.04	3,878,000	6,540,000	6,540,000
CHIEF INFORMATION OFFICE	4,905,630.42	5,310,000	6,929,000	6,360,000
COUNTY EMPLOYEE SICK LEAVE PAY	4,935,000.00			
*HEALTH CARE SELF-INSURANCE FUND	90,945,761.99	100,841,000	113,903,000	113,903,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,941,991.13	11,500,000	18,591,000	13,591,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
INSURANCE	2,362,990.02			
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	1,049.38	12,000	2,000	2,000
JUDGMENTS AND DAMAGES	14,596,989.87	18,910,000	19,694,000	19,694,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,617,570.23			
LIFE INSURANCE	156,107.18			
*MOTOR VEHICLES A.C.O. FUND	206,168.59	130,000	1,055,000	1,030,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	90,875,464.34	102,391,000	214,710,000	214,710,000
OTHER EMPLOYEE BENEFITS	1,107.25			
PFU-VARIOUS		23,255,000	150,272,000	150,272,000
*PRODUCTIVITY INVESTMENT FUND	3,909,422.19	4,232,000	3,145,000	3,145,000
PROJECT AND FACILITY DEVELOPMENT	126,120,491.20	61,183,000	55,993,000	55,993,000
PUBLIC WORKS	66,544,326.68	81,766,000	69,179,000	68,629,000
WORKERS' COMPENSATION	123.70			
TOTAL OTHER GENERAL	$ 422,356,450.91	$ 413,533,000	$ 660,138,000	$ 653,994,000
PERSONNEL				
HUMAN RESOURCES	20,534,067.08	22,404,000	29,669,000	27,037,000
TOTAL PERSONNEL	$ 20,534,067.08	$ 22,404,000	$ 29,669,000	$ 27,037,000
PLANT ACQUISITION				
**COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,171,956.89	54,128,000	94,550,000	94,550,000
**COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD		8,497,000	30,077,000	30,077,000
*COURTHOUSE CONSTRUCTION FUND	25,672,656.67	27,783,000	45,770,000	45,770,000
CP - ANIMAL CARE AND CONTROL	684,289.84	1,945,000	2,486,000	2,486,000
CP - AUDITOR CONTROLLER	194,332.11	12,000	35,000	35,000
CP - BEACHES AND HARBORS	7,513,541.78	13,930,000	11,026,000	11,026,000
CP - CHILDCARE FACILITIES			550,000	550,000
CP - CHILDREN AND FAMILY SERVICES		165,000		
CP - COMMUNITY AND SENIOR SERVICES		1,250,000	1,147,000	1,147,000
CP - CORONER	37,344.89	2,000	302,000	302,000
CP - FEDERAL & STATE DISASTER AID	2,545,281.47	2,899,000	5,269,000	5,269,000
CP - HEALTH SERVICES	4,514,978.54	4,737,000	22,433,000	22,433,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
CP - INTERNAL SERVICES DEPARTMENT		185,000	988,000	988,000
CP - ISD SPECIAL PROJECTS	3,710,676.05	1,147,000	964,000	964,000
CP - MENTAL HEALTH	318,542.76	750,000	20,369,000	20,369,000
CP - MUSEUM OF NATURAL HISTORY	631,708.90	50,000	379,000	379,000
CP - PARKS AND RECREATION	39,623,243.11	10,152,000	94,853,000	94,853,000
CP - PROBATION	10,270,222.37	7,512,000	48,345,000	48,345,000
CP - PUBLIC HEALTH	85,687.42	256,000	15,255,000	15,255,000
CP - PUBLIC LIBRARY	1,880,029.51	1,110,000	79,427,000	79,427,000
CP - PUBLIC WAYS/FACILITIES	2,312,441.41	270,000	1,417,000	1,417,000
CP - SHERIFF DEPARTMENT	17,390,283.92	6,809,000	208,669,000	208,669,000
CP - TRIAL COURTS			2,844,000	2,844,000
CP - VARIOUS CAPITAL PROJECTS	15,100,997.21	22,241,000	255,781,000	255,781,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,624,802.18	18,544,000	56,681,000	56,681,000
**GAP LOAN CAPITAL PROJECT FUND	18,797,930.61	9,982,000	54,467,000	54,467,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,356,679.06	12,500,000	57,439,000	57,439,000
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	109,392,638.52	66,220,000	2,003,000	2,003,000
**LAC+USC REPLACEMENT FUND	68,564,000.00		4,815,000	4,815,000
**MARINA REPLACEMENT A.C.O. FUND	7,972,323.07	6,861,000	23,875,000	23,875,000
**ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	12,650,081.26	2,925,000	83,212,000	83,212,000
**PARK IN-LIEU FEES A.C.O. FUND	1,128,263.83	1,635,000	2,947,000	2,947,000
TOTAL PLANT ACQUISITION	$ 374,144,933.38	$ 284,497,000	$ 1,228,375,000	$ 1,228,375,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	176,093.00	1,500,000	42,409,000	42,409,000
*CIVIC CENTER EMPLOYEE PARKING FUND	5,814,200.95	6,200,000	6,240,000	6,240,000
EXTRAORDINARY MAINTENANCE	20,420,940.65	25,000,000	140,897,000	140,897,000
INTERNAL SERVICES	93,535,308.95	106,107,000	116,799,000	116,799,000
RENT EXPENSE	66,398,361.68	59,784,000	77,433,000	77,433,000
UTILITIES	42,295,970.37	66,581,000	42,011,000	42,011,000
TOTAL PROPERTY MANAGEMENT	$ 228,640,875.60	$ 265,172,000	$ 425,789,000	$ 425,789,000
TOTAL GENERAL	$ 1,575,289,734.38	$ 1,581,962,000	$ 3,034,377,000	$ 3,017,399,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
PUBLIC PROTECTION				
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	3,235,887.83	2,161,000	3,855,000	2,802,000
PFU-PROBATION		4,086,000	16,234,000	16,234,000
PROBATION - CARE OF JUVENILE COURT WARDS	1,273,053.68	2,391,000	2,391,000	2,391,000
PROBATION - FIELD SERVICES	194,506,751.94	210,154,000	253,014,000	249,075,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	333,124,575.13	347,679,000	360,696,000	357,570,000
PROBATION - SPECIAL SERVICES	112,540,405.49	105,521,000	107,191,000	107,191,000
PROBATION - SUPPORT SERVICES	114,667,245.10	127,968,000	324,598,000	130,969,000
TOTAL DETENTION AND CORRECTION	$ 759,347,919.17	$ 799,960,000	$ 1,067,979,000	$ 866,232,000
FIRE PROTECTION				
**DEL VALLE A.C.O. FUND	97,563.86	50,000	5,074,000	5,074,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	599.81		1,945,000	1,945,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	250.47	3,731,000	6,039,000	6,039,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,090.79		24,181,000	24,181,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	886,243.72	874,000	1,874,000	1,874,000
TOTAL FIRE PROTECTION	$ 985,748.65	$ 4,655,000	$ 39,113,000	$ 39,113,000
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	52,077,176.35	55,692,000	58,900,000	58,900,000
CHILD SUPPORT SERVICES	165,621,335.63	169,111,000	174,724,000	173,258,000
DISTRICT ATTORNEY	319,488,066.20	326,935,000	352,136,000	342,258,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	470,518.62	1,131,000	2,533,000	2,533,000
GRAND JURY	1,532,136.32	1,554,000	1,808,000	1,808,000
*JURY OPERATIONS IMPROVEMENT FUND	56,424.28	50,000		
PUBLIC DEFENDER	176,502,042.70	185,526,000	199,523,000	194,321,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	150,000.00	150,000	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	44,933,813.66	45,347,000	47,746,000	47,746,000
SUPERIOR COURT - EAST DISTRICT	195,549.26	213,000	213,000	213,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	148,180.92	151,000	151,000	151,000
SUPERIOR COURT - NORTH DISTRICT	60,544.25	66,000	67,000	67,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	207,700.79	225,000	216,000	216,000
SUPERIOR COURT - NORTHEAST DISTRICT	248,591.08	293,000	293,000	293,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
SUPERIOR COURT - NORTHWEST DISTRICT	67,354.22	73,000	70,000	70,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	126,766.05	137,000	141,000	141,000
SUPERIOR COURT - SOUTH DISTRICT	206,403.77	223,000	229,000	229,000
SUPERIOR COURT - SOUTHEAST DISTRICT	280,211.18	297,000	333,000	333,000
SUPERIOR COURT - SOUTHWEST DISTRICT	131,365.71	142,000	136,000	136,000
SUPERIOR COURT - WEST DISTRICT	118,009.73	133,000	135,000	135,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	284,390,080.30	283,107,000	290,568,000	290,568,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	49,767,688.71	49,625,000	55,323,000	55,323,000
TOTAL JUDICIAL	$ 1,096,779,959.73	$ 1,120,181,000	$ 1,185,395,000	$ 1,168,849,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	34,256,093.52	36,764,000	43,486,000	39,003,000
CONSUMER AFFAIRS	7,046,678.34	7,174,000	10,485,000	8,887,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND			1,352,000	1,352,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	4,181,431.63	3,731,000	5,543,000	5,543,000
EMERGENCY PREPAREDNESS AND RESPONSE	31,859,230.74	55,008,000	53,933,000	53,933,000
FEDERAL AND STATE DISASTER AID	11,071,965.58	48,000,000	48,000,000	48,000,000
FIRE DEPT - LIFEGUARDS	25,545,000.00	28,982,000	27,763,000	28,393,000
*FISH AND GAME PROPAGATION FUND	45,464.23	53,000	109,000	109,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000	50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	7,616,732.34	13,574,000	6,536,000	6,536,000
MEDICAL EXAMINER - CORONER	31,489,647.27	36,811,000	35,726,000	33,806,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			606,000	606,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	574,918.62	725,000	725,000	399,000
REGIONAL PLANNING	23,352,529.40	27,587,000	25,701,000	25,175,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,008,000.00	2,389,000	1,758,000	1,758,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,497,000.00	9,261,000	7,387,000	7,387,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,813,649.36	2,271,000	2,025,000	2,025,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	655,125.09	1,413,000	2,808,000	2,808,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	336,951.47	1,309,000	849,000	849,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,010,896.47	7,333,000	57,683,000	57,683,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	3,575,000.00	2,549,000	2,549,000	2,549,000
*SHERIFF - INMATE WELFARE FUND	39,304,145.75	42,007,000	57,603,000	57,603,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	506,466.00	500,000	500,000	500,000
TOTAL OTHER PROTECTION	$ 240,746,925.81	$ 327,491,000	$ 393,177,000	$ 384,954,000
POLICE PROTECTION				
PFU-SHERIFF		6,253,000	44,147,000	44,147,000
SHERIFF - ADMINISTRATION	86,512,513.38	100,161,000	131,169,000	111,205,000
*SHERIFF - AUTOMATION FUND	5,626,673.25	2,351,000	19,995,000	19,995,000
SHERIFF - CLEARING ACCOUNT	40,940.98			
SHERIFF - COUNTY SERVICES	71,260,795.47	72,306,000	81,150,000	71,581,000
SHERIFF - COURT SERVICES	246,404,766.50	262,745,000	303,509,000	291,980,000
SHERIFF - CUSTODY	802,646,142.00	652,627,000	867,010,000	720,406,000
SHERIFF - DETECTIVE SERVICES	116,537,422.56	150,145,000	227,208,000	154,996,000
SHERIFF - GENERAL SUPPORT SERVICES	451,326,176.94	483,286,000	834,280,000	468,707,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT		216,236,000	263,936,000	221,498,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	10,930,609.63	8,223,000	23,290,000	23,290,000
SHERIFF - PATROL - CONTRACT CITIES		249,339,000	258,486,000	258,486,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		482,529,000	671,497,000	524,147,000
SHERIFF - PATROL - UNINCORPORATED AREAS		131,686,000	138,501,000	137,712,000
SHERIFF - PATROL CLEARING	860,593,259.96			
*SHERIFF - PROCESSING FEE FUND	13,501,130.98	7,376,000	19,433,000	19,433,000
*SHERIFF - SPECIAL TRAINING FUND	828,938.27	978,000	5,491,000	5,491,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,015,031.41	8,263,000	10,756,000	10,756,000
TOTAL POLICE PROTECTION	$ 2,674,224,401.33	$ 2,834,504,000	$ 3,899,858,000	$ 3,083,830,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	38,588,370.03	39,555,000	42,510,000	42,077,000
TOTAL PROTECTION INSPECTION	$ 38,588,370.03	$ 39,555,000	$ 42,510,000	$ 42,077,000
TOTAL PUBLIC PROTECTION	$ 4,810,673,324.72	$ 5,126,346,000	$ 6,628,032,000	$ 5,585,055,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,635,971.19	1,797,000	2,080,000	2,080,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,848,106.68	13,424,000	23,436,000	23,436,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	88,520.94	170,000	423,000	423,000
*PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	6,471,074.29	5,646,000	7,323,000	7,323,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	28,851,050.83	41,864,000	56,961,000	56,961,000
*PUBLIC WORKS - ROAD FUND	230,606,531.06	376,332,000	261,498,000	261,498,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	18,921,851.70	24,384,000	34,144,000	34,144,000
TOTAL PUBLIC WAYS	$ 298,423,106.69	$ 463,617,000	$ 385,865,000	$ 385,865,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 298,423,106.69	$ 463,617,000	$ 385,865,000	$ 385,865,000
HEALTH AND SANITATION				
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	87,601,183.84	90,121,000	104,735,000	104,735,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 87,601,183.84	$ 90,121,000	$ 104,735,000	$ 104,735,000
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,274,801.83	1,291,000	1,298,000	1,298,000
*HAZARDOUS WASTE SPECIAL FUND	331,636.25	255,000	373,000	373,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	373,043,916.51	396,705,000	379,748,000	375,797,000
*HEALTH SERVICES - HOSPITAL SERVICES FUND	8,493,450.33	7,332,000	7,415,000	7,415,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	864,230.23	3,591,000	6,605,000	6,605,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	94,463,877.00	94,464,000	94,464,000	94,464,000
HEALTH SERVICES - MANAGED CARE SERVICES	133,926,663.80	117,608,000	136,642,000	136,191,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	43,459,431.04	43,157,000	45,405,000	45,405,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	60,487,500.00	54,797,000	55,640,000	55,640,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	116,402,000.00	111,548,000	113,262,000	113,262,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	38,060,500.00	43,367,000	44,033,000	44,033,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	13,839,878.13	14,431,000	15,298,000	15,298,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
*HEALTH SERVICES - MEASURE B - PSIP	5,299,999.09	5,300,000	5,300,000	5,300,000
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB	1,576,263.51	81,092,000	78,002,000	77,730,000
HS-H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS		11,030,000	4,767,000	4,767,000
HS-HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS		1,236,000		
HS-LAC+USC MED CTR AND LAC+USC HEALTHCARE NETWORK CHC/HCS		7,860,000	3,880,000	3,880,000
HS-MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS		5,865,000	1,701,000	1,701,000
HS-OV-UCLA MED CTR AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS		9,737,000	10,948,000	10,948,000
HS-RLA NATIONAL REHABILITATION CENTER		9,129,000	2,474,000	2,474,000
*HEALTH SERVICES - PHYSICIANS SERVICES FUND	12,431,367.26	11,547,000	11,252,000	11,252,000
MARTIN LUTHER KING, JR. COMMUNITY HOSP-FINANCIAL ASSISTANCE		15,400,000		
MENTAL HEALTH	1,611,681,733.76	1,755,758,000	2,000,383,000	1,949,554,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	378,142,436.48	407,073,000	508,213,000	526,693,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	486,765.58	800,000	2,902,000	2,902,000
PFU-HEALTH SERVICES		28,000,000	153,000	153,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	524,000.00	400,000	400,000	400,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	36,322.00	32,000	32,000	32,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	982,000.00	990,000	897,000	897,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	281,807.00	187,000	187,000	187,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,864.00	5,000	3,000	3,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,416,552.37	3,526,000	5,120,000	5,120,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	85,424,280.71	88,723,000	85,829,000	85,829,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	357,443,727.57	382,013,000	447,259,000	443,974,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,946.00	2,000	2,000	2,000
*PUBLIC HEALTH - STATHAM FUND	1,325,659.00	1,213,000	1,055,000	1,055,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	197,736,476.44	163,854,000	212,626,000	212,626,000
TOTAL HEALTH	$ 3,540,443,085.89	$ 3,879,318,000	$ 4,283,568,000	$ 4,243,260,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
HOSPITAL CARE				
ENT SUB-DHS ENTERPRISE FUND	93,039,212.40			
ENT SUB-LAC+USC HEALTHCARE NETWORK	202,654,027.80	164,795,000	90,794,000	72,680,000
ENT SUB-METROCARE NETWORK	174,917,566.17	185,221,000	119,787,000	100,414,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	43,202,008.15	38,886,000	88,882,000	85,286,000
ENT SUB-VALLEYCARE NETWORK	59,052,184.73	54,931,000	12,471,000	6,845,000
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	206,937.85	282,000	529,000	529,000
TOTAL HOSPITAL CARE	$ 573,071,937.10	$ 444,115,000	$ 312,463,000	$ 265,754,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	23,483,864.01	25,519,000	33,481,000	33,481,000
TOTAL SANITATION	$ 23,483,864.01	$ 25,519,000	$ 33,481,000	$ 33,481,000
TOTAL HEALTH AND SANITATION	$ 4,224,600,070.84	$ 4,439,073,000	$ 4,734,247,000	$ 4,647,230,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	928,778,979.96	989,777,000	1,236,527,000	1,063,388,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	30,523,983.63	31,880,000	36,932,000	34,732,000
PFU-PUBLIC SOCIAL SERVICES		15,000,000	5,000,000	5,000,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,605,269,720.21	1,747,831,000	2,358,016,000	1,852,624,000
TOTAL ADMINISTRATION	$ 2,564,572,683.80	$ 2,784,488,000	$ 3,636,475,000	$ 2,955,744,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	988,209,830.16	1,002,241,000	1,078,266,000	1,078,266,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	50,849,334.99	54,953,000	60,336,000	60,336,000
PSS-IN HOME SUPPORTIVE SERVICES	473,373,421.84	515,960,000	534,951,000	530,129,000
PSS-REFUGEE CASH ASSISTANCE	2,360,146.41	3,268,000	4,219,000	4,219,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)			4,915,000	4,915,000
TOTAL AID PROGRAMS	$ 1,514,792,733.40	$ 1,576,422,000	$ 1,682,687,000	$ 1,677,865,000
GENERAL RELIEF				

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	17,042,020.90	18,294,000	21,856,000	17,310,000
PSS-INDIGENT AID	272,195,370.07	264,908,000	265,469,000	270,769,000
TOTAL GENERAL RELIEF	$ 289,237,390.97	$ 283,202,000	$ 287,325,000	$ 288,079,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,580,864.08	2,556,000	6,007,000	6,007,000
DCFS - ADOPTION ASSISTANCE PROGRAM	267,934,011.82	268,291,000	284,433,000	284,433,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,626,999.98	3,112,000	3,112,000	3,112,000
DCFS - FOSTER CARE	451,816,928.63	476,831,000	540,625,000	540,625,000
DCFS - KINGAP	55,280,629.31	57,669,000	60,010,000	60,010,000
DCFS - PSSF-FAMILY PRESERVATION	56,535,639.26	46,242,000	47,032,000	47,032,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	(216,315.97)			
DCSS - OLDER AMERICAN ACT	21,529,175.19	20,869,000	28,155,000	28,155,000
DCSS - WORKFORCE INVESTMENT ACT	31,824,622.16	30,310,000	40,446,000	40,506,000
*DISPUTE RESOLUTION FUND	3,322,206.00	2,760,000	2,139,000	2,139,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,164,761.64	2,020,000	2,052,000	2,052,000
HOMELESS AND HOUSING PROGRAM	21,658,602.53	31,380,000	49,674,000	49,674,000
*LINKAGES SUPPORT PROGRAM FUND	936,000.00	887,000	936,000	936,000
PFU-CHILDREN AND FAMILY SERVICES		1,245,000	34,475,000	34,475,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,045,848.94	3,032,000	5,005,000	5,005,000
PSS-REFUGEE EMPLOYMENT PROGRAM	5,107,773.36	3,206,000	3,394,000	3,394,000
TOTAL OTHER ASSISTANCE	$ 928,147,746.93	$ 950,410,000	$ 1,107,495,000	$ 1,107,555,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	2,243,943.87	3,895,000	4,168,000	4,023,000
TOTAL VETERANS' SERVICES	$ 2,243,943.87	$ 3,895,000	$ 4,168,000	$ 4,023,000
TOTAL PUBLIC ASSISTANCE	$ 5,298,994,498.97	$ 5,598,417,000	$ 6,718,150,000	$ 6,033,266,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	120,434,042.00	156,630,000	149,695,000	136,625,000
**PUBLIC LIBRARY - A.C.O. FUND	458,641.69	341,000	15,959,000	15,959,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1		10,632,000	1,135,000	1,135,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
*PUBLIC LIBRARY DEVELOPER FEE AREA #2		5,000	888,000	888,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3		4,000	500,000	500,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4		2,000	495,000	495,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5		26,000	1,783,000	1,783,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6		6,000	1,361,000	1,361,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7		7,000	46,000	46,000
TOTAL LIBRARY SERVICES	$ 120,892,683.69	$ 167,653,000	$ 171,862,000	$ 158,792,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	836,000.00	836,000	936,000	936,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	52,000.00	90,000	43,000	43,000
TOTAL OTHER EDUCATION	$ 888,000.00	$ 926,000	$ 979,000	$ 979,000
TOTAL EDUCATION	$ 121,780,683.69	$ 168,579,000	$ 172,841,000	$ 159,771,000
RECREATION & CULTURAL SERVICES				
CULTURAL SERVICES				
ARTS COMMISSION - ARTS PROGRAMS	9,146,862.14	10,044,000	13,255,000	10,138,000
ARTS COMMISSION - CIVIC ART	101,547.88	100,000		
*FORD THEATRE DEVELOPMENT FUND	777,381.62	616,000	790,000	790,000
GRAND PARK	3,031,325.76	5,145,000	4,555,000	4,555,000
LA PLAZA DE CULTURA Y ARTES	1,276,000.00	1,019,000	1,530,000	1,530,000
MUSEUM OF ART	28,731,518.05	29,797,000	29,700,000	29,700,000
MUSEUM OF NATURAL HISTORY	15,842,014.45	17,300,000	18,146,000	18,146,000
MUSIC CENTER	22,293,249.00	22,746,000	23,643,000	23,643,000
TOTAL CULTURAL SERVICES	$ 81,199,898.90	$ 86,767,000	$ 91,619,000	$ 88,502,000
RECREATION FACILITIES				
BEACHES AND HARBORS	49,492,443.78	43,743,000	46,761,000	46,761,000
*CIVIC ART SPECIAL FUND	494,270.21	375,000	1,132,000	1,132,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,244,635.63	1,545,000	1,729,000	1,729,000
PARKS AND RECREATION	156,293,882.27	168,411,000	177,000,000	160,821,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2014-15 REQUESTED (4)	FY 2014-15 RECOMMENDED (5)
*PARKS AND RECREATION - GOLF COURSE FUND	5,130,035.86	3,000,000	10,000,000	10,000,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	383,918.49	380,000	1,064,000	1,064,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	737,230.67	1,416,000	1,323,000	1,323,000
*PARKS AND RECREATION - RECREATION FUND	2,405,992.23	2,500,000	4,074,000	4,074,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	249,914.23	197,000	856,000	856,000
PFU-PARKS AND RECREATION			2,827,000	2,827,000
TOTAL RECREATION FACILITIES	$ 217,432,323.37	$ 221,567,000	$ 246,766,000	$ 230,587,000
TOTAL RECREATION & CULTURAL SERVICES	$ 298,632,222.27	$ 308,334,000	$ 338,385,000	$ 319,089,000
TOTAL SPECIFIC FINANCING USES	$ 16,628,393,641.56	$ 17,686,328,000	$ 22,011,897,000	$ 20,147,675,000
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 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	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		8,609,000	606,321,000	614,930,000	606,321,000		8,609,000	614,930,000
TOTAL INTERNAL SERVICE FUND	$	$ 8,609,000	$ 606,321,000	$ 614,930,000	$ 606,321,000	$	$ 8,609,000	$ 614,930,000

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 2014-15

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2014
		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 2014-15

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014 (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	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)	1,060,000	1,060,000	1,060,000	1,060,000
COMMITTED FOR IT ENHANCEMENTS	835,000	835,000	835,000	835,000
NONSPENDABLE FOR ECAPS INVENTORIES	9,253,778			9,253,778
NONSPENDABLE FOR MANUAL INVENTORIES	668,027			668,027
TOTAL INTERNAL SERVICE FUND	$ 18,530,805	$ 8,609,000	$ 8,609,000	$ 18,530,805

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 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	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			1,535,522,000	1,535,522,000	1,535,522,000			1,535,522,000
METROCARE NETWORK ENTPR FD			1,131,115,000	1,131,115,000	1,131,115,000			1,131,115,000
RANCHO LOS AMIGOS ENTRP FD			257,422,000	257,422,000	257,422,000			257,422,000
VALLEYCARE NETWORK ENTPR FD			610,066,000	610,066,000	610,066,000			610,066,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$	$ 3,534,125,000	$ 3,534,125,000	$ 3,534,125,000	$	$	$ 3,534,125,000
OTHER ENTERPRISE FUNDS								
PW-AVIATION C P FD	976,000	3,657,000	12,111,000	16,744,000	12,139,000		4,605,000	16,744,000
PW-AVIATION ENT FD	2,085,000		3,830,000	5,915,000	5,915,000			5,915,000
WTRWKS DT ACO #21	6,000		11,000	17,000	17,000			17,000
WTRWKS DT ACO #29	18,475,000		5,279,000	23,754,000	23,754,000			23,754,000
WTRWKS DT ACO #36	1,453,000		210,000	1,663,000	1,663,000			1,663,000
WTRWKS DT ACO #37	2,120,000		284,000	2,404,000	2,404,000			2,404,000
WTRWKS DT ACO #40	9,058,000		5,419,000	14,477,000	14,477,000			14,477,000
WTRWKS DT GEN #21	136,000		249,000	385,000	385,000			385,000
WTRWKS DT GEN #29	6,837,000		23,295,000	30,132,000	30,132,000			30,132,000
WTRWKS DT GEN #36	577,000		1,256,000	1,833,000	1,833,000			1,833,000
WTRWKS DT GEN #37	538,000		1,206,000	1,744,000	1,744,000			1,744,000
WTRWKS DT GEN #40	11,213,000		39,012,000	50,225,000	50,225,000			50,225,000
WTRWKS DT MDR ACO	1,788,000		1,043,000	2,831,000	2,831,000			2,831,000
WTRWKS DT MDR GEN	178,000		1,839,000	2,017,000	2,017,000			2,017,000
TOTAL OTHER ENTERPRISE FUNDS	$ 55,440,000	$ 3,657,000	$ 95,044,000	$ 154,141,000	$ 149,536,000	$	$ 4,605,000	$ 154,141,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 55,440,000	$ 3,657,000	$ 3,629,169,000	$ 3,688,266,000	$ 3,683,661,000	$	$ 4,605,000	$ 3,688,266,000

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 2014-15

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2014
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
HOSPITAL ENTERPRISE FUNDS					
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD					976,000
PW-AVIATION ENT FD					2,085,000
WTRWKS DT ACO #21					6,000
WTRWKS DT ACO #29					18,475,000
WTRWKS DT ACO #36					1,453,000
WTRWKS DT ACO #37					2,120,000
WTRWKS DT ACO #40					9,058,000
WTRWKS DT GEN #21					136,000
WTRWKS DT GEN #29					6,837,000
WTRWKS DT GEN #36					577,000
WTRWKS DT GEN #37					538,000
WTRWKS DT GEN #40					11,213,000
WTRWKS DT MDR ACO					1,788,000
WTRWKS DT MDR GEN					178,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 55,440,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$	$	$	$	$ 55,440,000

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

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2014-15

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
HOSPITAL ENTERPRISE FUNDS				
DHS ENTERPRISE FUND				
COMMITTED FOR DHS	10,568,000			10,568,000
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND				
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	10,007,143			10,007,143
METROCARE NETWORK ENTERPRISE FUND				
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	800			800
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND				
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	339			339
VALLEYCARE NETWORK ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	312,639			312,639
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	735			735
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 20,889,656	$	$	$ 20,889,656
OTHER ENTERPRISE FUNDS				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				
COMMITTED FOR CAPITAL PROJECTS	3,657,000	3,657,000	4,605,000	4,605,000
WATERWK DIST GENERAL #29				
NONSPENDABLE FOR ECAPS INVENTORIES	2,662			2,662
TOTAL OTHER ENTERPRISE FUNDS	$ 3,659,662	$ 3,657,000	$ 4,605,000	$ 4,607,662
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 24,549,318	$ 3,657,000	$ 4,605,000	$ 25,497,318

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 40,386,000.00	$ 46,901,000	$ 46,901,000	$ 52,379,000	$ 52,379,000	$ 5,478,000
CANCEL OBLIGATED FD BAL	4,562,480.00	7,252,000	6,948,000			(6,948,000)
FEDERAL AID - DISASTER RELIEF	123,601.04					
OTHER GOVERNMENTAL AGENCIES	(5,595.27)	5,000	5,000	5,000	5,000	
STATE AID - DISASTER	41,200.34					
SUPPLEMENTAL PROP TAXES-PRIOR	3,783.12					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	35,072.41	36,000	36,000	37,000	37,000	1,000
PROP TAXES - CURRENT - SECURED	4,192,642.75	4,148,000	4,046,000	4,151,000	4,151,000	105,000
FEDERAL - OTHER	253,078.47	109,000				
TRANSFERS IN	100,000.00	2,000	2,000			(2,000)
PROP TAXES - CURRENT - UNSECURED	182,833.89	183,000	166,000	186,000	186,000	20,000
OTHER SALES	7,968.00	1,000				
OTHER TAXES NOT SUBJECT TO GANN LIMIT	2,289.91					
STATE - OTHER	198,565.43		15,000			(15,000)
INTEREST	380,235.53	275,000	420,000	275,000	275,000	(145,000)
ASSESSMENT & TAX COLLECTION FEES	1,924,404.63	1,864,000	1,816,000	1,866,000	1,866,000	50,000
MISCELLANEOUS	75,034.97	81,000	42,000	54,000	54,000	12,000
PROP TAXES - PRIOR - UNSECURED	(2,502.23)					
PROP TAXES - PRIOR - SECURED	(7,195.46)					
SUPPLEMENTAL PROP TAXES - CURRENT	68,342.71					
CHARGES FOR SERVICES - OTHER	70,024,010.86	71,950,000	68,940,000	72,460,000	72,460,000	3,520,000
SALE OF CAPITAL ASSETS		28,000				
FORFEITURES & PENALTIES	(12.39)					
LONG TERM DEBT PROCEEDS	3,078,977.30	773,000				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	80,323.60	80,000	64,000	69,000	69,000	5,000
TOTAL FINANCING SOURCES	$ 125,705,539.61	$ 133,688,000	$ 129,401,000	$ 131,482,000	$ 131,482,000	$ 2,081,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 60,164,784.34	$ 62,253,000	$ 78,396,000	$ 85,046,000	$ 85,046,000	$ 6,650,000
OTHER CHARGES	1,366,223.05	2,179,000	2,179,000	1,841,000	1,841,000	(338,000)
CAPITAL ASSETS - B & I	3,155,662.32					
CAPITAL ASSETS - EQUIPMENT	58,624.41	112,000	112,000	176,000	176,000	64,000
CAPITAL ASSETS - INFRASTRUCTURE	7,051,731.31	15,948,000	44,923,000	43,466,000	43,466,000	(1,457,000)
TOTAL CAPITAL ASSETS	10,266,018.04	16,060,000	45,035,000	43,642,000	43,642,000	(1,393,000)
OTHER FINANCING USES	59,365.02	817,000	817,000	953,000	953,000	136,000
APPROP FOR CONTINGENCIES			2,974,000			(2,974,000)
GROSS TOTAL	71,856,390.45	81,309,000	129,401,000	131,482,000	131,482,000	2,081,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	6,948,000.00					
TOTAL OBLIGATED FD BAL	6,948,000.00					
TOTAL FINANCING USES	$ 78,804,390.45	$ 81,309,000	$ 129,401,000	$ 131,482,000	$ 131,482,000	$ 2,081,000

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 (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 258,000.00	$ 202,000	$ 202,000	$ 136,000	$ 136,000	$ (66,000)
CANCEL OBLIGATED FD BAL	6,595.00	1,000				
SUPPLEMENTAL PROP TAXES-PRIOR	67.49					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	454.95	1,000	1,000	1,000	1,000	
PROP TAXES - CURRENT - SECURED	53,398.97	54,000	52,000	54,000	54,000	2,000
PROP TAXES - CURRENT - UNSECURED	2,468.70	2,000	2,000	3,000	3,000	1,000
INTEREST	2,025.91	2,000	2,000	2,000	2,000	
MISCELLANEOUS	198.57					
PROP TAXES - PRIOR - UNSECURED	(56.82)					
PROP TAXES - PRIOR - SECURED	(479.77)					
SUPPLEMENTAL PROP TAXES - CURRENT	742.10					
CHARGES FOR SERVICES - OTHER	187,829.87	187,000	191,000	188,000	188,000	(3,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	398.32	1,000	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 511,643.29	$ 450,000	$ 451,000	$ 385,000	$ 385,000	$ (66,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 208,151.62	$ 312,000	$ 449,000	$ 383,000	$ 383,000	$ (66,000)
OTHER CHARGES		2,000	2,000	2,000	2,000	
OTHER FINANCING USES	100,612.95					
GROSS TOTAL	308,764.57	314,000	451,000	385,000	385,000	(66,000)
TOTAL FINANCING USES	$ 308,764.57	$ 314,000	$ 451,000	$ 385,000	$ 385,000	$ (66,000)

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 90,000.00	$ 189,000	$ 189,000	$ 6,000	$ 6,000	$ (183,000)
TRANSFERS IN	100,000.00					
INTEREST	492.87	1,000	1,000	1,000	1,000	
ASSESSMENT & TAX COLLECTION FEES	8,583.39	9,000	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	215,322.60	695,000	695,000			(695,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	331.75	1,000		1,000	1,000	1,000
TOTAL FINANCING SOURCES	$ 414,730.61	$ 895,000	$ 894,000	$ 17,000	$ 17,000	$ (877,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 276.25	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	23,255.72					
CAPITAL ASSETS - B & I	184,276.85					
CAPITAL ASSETS - INFRASTRUCTURE	17,970.00	888,000	888,000	16,000	16,000	(872,000)
TOTAL CAPITAL ASSETS	202,246.85	888,000	888,000	16,000	16,000	(872,000)
APPROP FOR CONTINGENCIES			5,000			(5,000)
GROSS TOTAL	225,778.82	889,000	894,000	17,000	17,000	(877,000)
TOTAL FINANCING USES	$ 225,778.82	$ 889,000	$ 894,000	$ 17,000	$ 17,000	$ (877,000)

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 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,305,000.00	$ 5,874,000	$ 5,874,000	$ 6,837,000	$ 6,837,000	$ 963,000
CANCEL OBLIGATED FD BAL	83,440.00	123,000				
FEDERAL AID - DISASTER RELIEF	123,601.04					
OTHER GOVERNMENTAL AGENCIES	(10,817.52)					
STATE AID - DISASTER	41,200.34					
SUPPLEMENTAL PROP TAXES-PRIOR	968.83					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,624.14	7,000	7,000	7,000	7,000	
PROP TAXES - CURRENT - SECURED	774,049.55	774,000	740,000	775,000	775,000	35,000
PROP TAXES - CURRENT - UNSECURED	35,950.53	36,000	33,000	36,000	36,000	3,000
OTHER SALES	7,950.00	1,000				
STATE - OTHER	1,178.28					
INTEREST	28,793.63	12,000	18,000	12,000	12,000	(6,000)
MISCELLANEOUS	1,231.86	3,000	2,000	3,000	3,000	1,000
PROP TAXES - PRIOR - UNSECURED	(827.04)					
PROP TAXES - PRIOR - SECURED	(6,984.46)					
SUPPLEMENTAL PROP TAXES - CURRENT	10,758.38					
CHARGES FOR SERVICES - OTHER	19,807,903.48	20,766,000	19,563,000	22,456,000	22,456,000	2,893,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	5,734.11	6,000	6,000	6,000	6,000	
TOTAL FINANCING SOURCES	$ 25,215,755.15	$ 27,602,000	$ 26,243,000	$ 30,132,000	$ 30,132,000	$ 3,889,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 19,203,659.44	$ 20,245,000	$ 25,723,000	$ 29,500,000	$ 29,500,000	$ 3,777,000
OTHER CHARGES	101,750.00	100,000	100,000	112,000	112,000	12,000
CAPITAL ASSETS - EQUIPMENT	32,778.73	62,000	62,000	126,000	126,000	64,000
OTHER FINANCING USES	3,381.40	358,000	358,000	394,000	394,000	36,000
GROSS TOTAL	19,341,569.57	20,765,000	26,243,000	30,132,000	30,132,000	3,889,000
TOTAL FINANCING USES	$ 19,341,569.57	$ 20,765,000	$ 26,243,000	$ 30,132,000	$ 30,132,000	$ 3,889,000

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,803,000.00	$ 12,921,000	$ 12,921,000	$ 18,475,000	$ 18,475,000	$ 5,554,000
CANCEL OBLIGATED FD BAL	2,655,136.00	2,173,000	2,173,000			(2,173,000)
SUPPLEMENTAL PROP TAXES-PRIOR	2,539.90					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	17,365.79	17,000	17,000	18,000	18,000	1,000
PROP TAXES - CURRENT - SECURED	2,029,235.03	2,029,000	1,937,000	2,030,000	2,030,000	93,000
PROP TAXES - CURRENT - UNSECURED	94,247.24	94,000	86,000	95,000	95,000	9,000
INTEREST	100,581.56	71,000	114,000	71,000	71,000	(43,000)
ASSESSMENT & TAX COLLECTION FEES	438,137.57	430,000	425,000	430,000	430,000	5,000
PROP TAXES - PRIOR - UNSECURED	(2,168.13)					
PROP TAXES - PRIOR - SECURED	(18,310.51)					
SUPPLEMENTAL PROP TAXES - CURRENT	28,204.01					
CHARGES FOR SERVICES - OTHER	2,699,983.47	3,250,000	2,889,000	2,610,000	2,610,000	(279,000)
LONG TERM DEBT PROCEEDS	1,924,125.16	573,000				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	27,926.30	25,000	25,000	25,000	25,000	
TOTAL FINANCING SOURCES	$ 16,800,003.39	$ 21,583,000	$ 20,587,000	$ 23,754,000	$ 23,754,000	$ 3,167,000
FINANCING USES						
SERVICES & SUPPLIES	$ 35,548.15	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER CHARGES	235,080.00	236,000	236,000	236,000	236,000	
CAPITAL ASSETS - B & I	1,096,766.80					
CAPITAL ASSETS - INFRASTRUCTURE	339,336.46	2,837,000	20,316,000	23,483,000	23,483,000	3,167,000
TOTAL CAPITAL ASSETS	1,436,103.26	2,837,000	20,316,000	23,483,000	23,483,000	3,167,000
GROSS TOTAL	1,706,731.41	3,108,000	20,587,000	23,754,000	23,754,000	3,167,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	2,173,000.00					
TOTAL OBLIGATED FD BAL	2,173,000.00					
TOTAL FINANCING USES	$ 3,879,731.41	$ 3,108,000	$ 20,587,000	$ 23,754,000	$ 23,754,000	$ 3,167,000

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 (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 349,000.00	$ 541,000	$ 541,000	$ 577,000	$ 577,000	$ 36,000
CANCEL OBLIGATED FD BAL	5,528.00					
STATE - OTHER	501.93					
INTEREST	2,503.99	2,000	2,000	2,000	2,000	
MISCELLANEOUS	688.41	4,000		1,000	1,000	1,000
CHARGES FOR SERVICES - OTHER	1,245,096.00	1,318,000	1,206,000	1,253,000	1,253,000	47,000
TOTAL FINANCING SOURCES	$ 1,603,318.33	$ 1,865,000	$ 1,749,000	$ 1,833,000	$ 1,833,000	$ 84,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,061,406.72	$ 1,284,000	$ 1,745,000	$ 1,829,000	$ 1,829,000	$ 84,000
OTHER CHARGES		4,000	4,000	4,000	4,000	
OTHER FINANCING USES	612.95					
GROSS TOTAL	1,062,019.67	1,288,000	1,749,000	1,833,000	1,833,000	84,000
TOTAL FINANCING USES	$ 1,062,019.67	$ 1,288,000	$ 1,749,000	$ 1,833,000	$ 1,833,000	$ 84,000

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,011,000.00	$ 1,257,000	$ 1,257,000	$ 1,453,000	$ 1,453,000	$ 196,000
CANCEL OBLIGATED FD BAL	3,463.00					
SUPPLEMENTAL PROP TAXES-PRIOR	49.98					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	306.81					
PROP TAXES - CURRENT - SECURED	35,755.68	36,000	38,000	36,000	36,000	(2,000)
PROP TAXES - CURRENT - UNSECURED	1,664.44	2,000	2,000	2,000	2,000	
STATE - OTHER	59,968.17					
INTEREST	7,164.76	6,000	9,000	6,000	6,000	(3,000)
ASSESSMENT & TAX COLLECTION FEES	67,551.86	64,000	61,000	64,000	64,000	3,000
PROP TAXES - PRIOR - UNSECURED	(47.66)					
PROP TAXES - PRIOR - SECURED	(362.12)					
SUPPLEMENTAL PROP TAXES - CURRENT	504.75					
CHARGES FOR SERVICES - OTHER	78,822.74	87,000	100,000	99,000	99,000	(1,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,956.83	3,000	2,000	3,000	3,000	1,000
TOTAL FINANCING SOURCES	$ 1,269,799.24	$ 1,455,000	$ 1,469,000	$ 1,663,000	$ 1,663,000	$ 194,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,441.98	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
CAPITAL ASSETS - B & I	12,242.17					
CAPITAL ASSETS - INFRASTRUCTURE			1,409,000	1,661,000	1,661,000	252,000
TOTAL CAPITAL ASSETS	12,242.17		1,409,000	1,661,000	1,661,000	252,000
APPROP FOR CONTINGENCIES			58,000			(58,000)
GROSS TOTAL	13,684.15	2,000	1,469,000	1,663,000	1,663,000	194,000
TOTAL FINANCING USES	$ 13,684.15	$ 2,000	$ 1,469,000	$ 1,663,000	$ 1,663,000	$ 194,000

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 764,000.00	$ 727,000	$ 727,000	$ 538,000	$ 538,000	$ (189,000)
CANCEL OBLIGATED FD BAL	10,964.00	1,000				
SUPPLEMENTAL PROP TAXES-PRIOR	121.49					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	788.99	1,000	1,000	1,000	1,000	
PROP TAXES - CURRENT - SECURED	93,883.41	94,000	94,000	94,000	94,000	
PROP TAXES - CURRENT - UNSECURED	4,281.45	4,000	4,000	5,000	5,000	1,000
STATE - OTHER	81.00					
INTEREST	4,987.05	5,000	7,000	5,000	5,000	(2,000)
MISCELLANEOUS	(8.34)	2,000		1,000	1,000	1,000
PROP TAXES - PRIOR - UNSECURED	(89.06)					
PROP TAXES - PRIOR - SECURED	(782.51)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,284.38					
CHARGES FOR SERVICES - OTHER	1,079,581.59	1,015,000	1,152,000	1,099,000	1,099,000	(53,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	723.97	1,000	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 1,959,817.42	$ 1,850,000	$ 1,986,000	$ 1,744,000	$ 1,744,000	$ (242,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,231,881.77	$ 1,308,000	$ 1,961,000	$ 1,740,000	$ 1,740,000	$ (221,000)
OTHER CHARGES		4,000	4,000	4,000	4,000	
OTHER FINANCING USES	612.95					
APPROP FOR CONTINGENCIES			21,000			(21,000)
GROSS TOTAL	1,232,494.72	1,312,000	1,986,000	1,744,000	1,744,000	(242,000)
TOTAL FINANCING USES	$ 1,232,494.72	$ 1,312,000	$ 1,986,000	$ 1,744,000	$ 1,744,000	$ (242,000)

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 766,000.00	$ 1,870,000	$ 1,870,000	$ 2,120,000	$ 2,120,000	$ 250,000
CANCEL OBLIGATED FD BAL	1,000,000.00					
INTEREST	10,931.20	11,000	17,000	11,000	11,000	(6,000)
ASSESSMENT & TAX COLLECTION FEES	180,448.14	176,000	173,000	177,000	177,000	4,000
CHARGES FOR SERVICES - OTHER	64,747.38	88,000	14,000	91,000	91,000	77,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	4,889.65	4,000	4,000	5,000	5,000	1,000
TOTAL FINANCING SOURCES	$ 2,027,016.37	$ 2,149,000	$ 2,078,000	$ 2,404,000	$ 2,404,000	$ 326,000
FINANCING USES						
SERVICES & SUPPLIES	$ 680.50	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
CAPITAL ASSETS - B & I	6,387.51					
CAPITAL ASSETS - INFRASTRUCTURE	150,000.00	28,000	2,002,000	2,403,000	2,403,000	401,000
TOTAL CAPITAL ASSETS	156,387.51	28,000	2,002,000	2,403,000	2,403,000	401,000
APPROP FOR CONTINGENCIES			75,000			(75,000)
GROSS TOTAL	157,068.01	29,000	2,078,000	2,404,000	2,404,000	326,000
TOTAL FINANCING USES	$ 157,068.01	$ 29,000	$ 2,078,000	$ 2,404,000	$ 2,404,000	$ 326,000

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 (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 308,000.00	$ 386,000	$ 386,000	$ 178,000	$ 178,000	$ (208,000)
CANCEL OBLIGATED FD BAL	21,540.00					
INTEREST	1,967.54	2,000	3,000	2,000	2,000	(1,000)
MISCELLANEOUS	36.53					
CHARGES FOR SERVICES - OTHER	1,845,125.31	1,759,000	1,829,000	1,837,000	1,837,000	8,000
TOTAL FINANCING SOURCES	$ 2,176,669.38	$ 2,147,000	$ 2,218,000	$ 2,017,000	$ 2,017,000	$ (201,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,789,596.34	$ 1,965,000	$ 2,114,000	$ 2,013,000	$ 2,013,000	$ (101,000)
OTHER CHARGES		4,000	4,000	4,000	4,000	
OTHER FINANCING USES	1,225.89					
APPROP FOR CONTINGENCIES			100,000			(100,000)
GROSS TOTAL	1,790,822.23	1,969,000	2,218,000	2,017,000	2,017,000	(201,000)
TOTAL FINANCING USES	$ 1,790,822.23	$ 1,969,000	$ 2,218,000	$ 2,017,000	$ 2,017,000	$ (201,000)

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	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,908,000.00	$ 5,102,000	$ 5,102,000	$ 1,788,000	$ 1,788,000	$ (3,314,000)
CANCEL OBLIGATED FD BAL	45,561.00					
INTEREST	37,177.54	35,000	55,000	35,000	35,000	(20,000)
CHARGES FOR SERVICES - OTHER	1,008,343.19	962,000	1,282,000	1,008,000	1,008,000	(274,000)
LONG TERM DEBT PROCEEDS	1,154,852.14	200,000				
TOTAL FINANCING SOURCES	$ 7,153,933.87	$ 6,299,000	$ 6,439,000	$ 2,831,000	$ 2,831,000	$ (3,608,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 2,000	$ 2,000	$ 2,000	$
OTHER CHARGES	376,646.00	379,000	379,000	377,000	377,000	(2,000)
CAPITAL ASSETS - B & I	638,427.72					
CAPITAL ASSETS - INFRASTRUCTURE	1,037,173.52	4,132,000	6,058,000	2,452,000	2,452,000	(3,606,000)
TOTAL CAPITAL ASSETS	1,675,601.24	4,132,000	6,058,000	2,452,000	2,452,000	(3,606,000)
GROSS TOTAL	2,052,247.24	4,511,000	6,439,000	2,831,000	2,831,000	(3,608,000)
TOTAL FINANCING USES	$ 2,052,247.24	$ 4,511,000	$ 6,439,000	$ 2,831,000	$ 2,831,000	$ (3,608,000)

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,000.00	$ 1,000	$ 1,000	$	$	$ (1,000)
CANCEL OBLIGATED FD BAL	4,000.00					
INTEREST	17.51					
PROP TAXES - PRIOR - SECURED	(325.28)					
SUPPLEMENTAL PROP TAXES - CURRENT	(22.42)					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	245.25					
TOTAL FINANCING SOURCES	$ 6,915.06	$ 1,000	$ 1,000	$	$	$ (1,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3.18	$	$	$	$	$
OTHER CHARGES	5,225.00					
OTHER FINANCING USES		1,000	1,000			(1,000)
GROSS TOTAL	5,228.18	1,000	1,000			(1,000)
TOTAL FINANCING USES	$ 5,228.18	$ 1,000	$ 1,000	$	$	$ (1,000)

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,000.00	$ 1,000	$ 1,000	$	$	$ (1,000)
CANCEL OBLIGATED FD BAL	10,000.00					
SUPPLEMENTAL PROP TAXES-PRIOR	49.74					
INTEREST	42.90					
PROP TAXES - PRIOR - SECURED	(1,221.56)					
SUPPLEMENTAL PROP TAXES - CURRENT	(54.83)					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	299.07					
TOTAL FINANCING SOURCES	$ 15,115.32	$ 1,000	$ 1,000	$	$	$ (1,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5.07	$	$	$	$	$
OTHER CHARGES	13,617.50					
OTHER FINANCING USES		1,000	1,000			(1,000)
GROSS TOTAL	13,622.57	1,000	1,000			(1,000)
TOTAL FINANCING USES	$ 13,622.57	$ 1,000	$ 1,000	$	$	$ (1,000)

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,000.00	$	$	$	$	$
CANCEL OBLIGATED FD BAL	3,000.00					
SUPPLEMENTAL PROP TAXES-PRIOR	22.28					
INTEREST	19.69					
PROP TAXES - PRIOR - SECURED	(568.01)					
SUPPLEMENTAL PROP TAXES - CURRENT	(25.43)					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	137.53					
TOTAL FINANCING SOURCES	$ 6,586.06	$	$	$	$	$
FINANCING USES						
SERVICES & SUPPLIES	$ 2.48	$	$	$	$	$
OTHER CHARGES	6,300.00					
GROSS TOTAL	6,302.48					
TOTAL FINANCING USES	$ 6,302.48	$	$	$	$	$

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	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,654,000.00	$ 7,515,000	$ 7,515,000	$ 11,213,000	$ 11,213,000	$ 3,698,000
CANCEL OBLIGATED FD BAL	352,536.00	2,281,000	2,102,000			(2,102,000)
OTHER GOVERNMENTAL AGENCIES	2,956.50	3,000	3,000	3,000	3,000	
SUPPLEMENTAL PROP TAXES-PRIOR	(19.46)					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,792.12	5,000	5,000	5,000	5,000	
PROP TAXES - CURRENT - SECURED	607,931.34	582,000	596,000	583,000	583,000	(13,000)
FEDERAL - OTHER	253,078.47	109,000				
TRANSFERS IN		2,000	2,000			(2,000)
PROP TAXES - CURRENT - UNSECURED	21,721.81	22,000	19,000	22,000	22,000	3,000
OTHER TAXES NOT SUBJECT TO GANN LIMIT	1,294.85					
STATE - OTHER	16,899.70		15,000			(15,000)
INTEREST	57,446.84	23,000	39,000	23,000	23,000	(16,000)
MISCELLANEOUS	72,887.94	72,000	40,000	49,000	49,000	9,000
PROP TAXES - PRIOR - UNSECURED	470.77					
PROP TAXES - PRIOR - SECURED	12,425.20					
SUPPLEMENTAL PROP TAXES - CURRENT	14,286.93					
CHARGES FOR SERVICES - OTHER	38,142,418.87	38,330,000	36,654,000	38,326,000	38,326,000	1,672,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	644.37	1,000	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 46,215,772.25	$ 48,945,000	$ 46,991,000	$ 50,225,000	$ 50,225,000	$ 3,234,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 36,606,612.24	$ 37,075,000	$ 46,334,000	$ 49,514,000	$ 49,514,000	$ 3,180,000
OTHER CHARGES	14,348.83	150,000	150,000	102,000	102,000	(48,000)
CAPITAL ASSETS - EQUIPMENT	25,845.68	50,000	50,000	50,000	50,000	
OTHER FINANCING USES	(47,081.12)	457,000	457,000	559,000	559,000	102,000
GROSS TOTAL	36,599,725.63	37,732,000	46,991,000	50,225,000	50,225,000	3,234,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	2,102,000.00					
TOTAL OBLIGATED FD BAL	2,102,000.00					
TOTAL FINANCING USES	$ 38,701,725.63	$ 37,732,000	$ 46,991,000	$ 50,225,000	$ 50,225,000	$ 3,234,000

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,157,000.00	$ 10,315,000	$ 10,315,000	$ 9,058,000	$ 9,058,000	$ (1,257,000)
CANCEL OBLIGATED FD BAL	360,717.00	2,673,000	2,673,000			(2,673,000)
OTHER GOVERNMENTAL AGENCIES	2,265.75	2,000	2,000	2,000	2,000	
SUPPLEMENTAL PROP TAXES-PRIOR	(17.13)					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,739.61	5,000	5,000	5,000	5,000	
PROP TAXES - CURRENT - SECURED	598,388.77	579,000	589,000	579,000	579,000	(10,000)
PROP TAXES - CURRENT - UNSECURED	22,499.72	23,000	20,000	23,000	23,000	3,000
OTHER SALES	18.00					
OTHER TAXES NOT SUBJECT TO GANN LIMIT	995.06					
STATE - OTHER	119,936.35					
INTEREST	126,082.54	105,000	153,000	105,000	105,000	(48,000)
ASSESSMENT & TAX COLLECTION FEES	1,229,683.67	1,185,000	1,148,000	1,186,000	1,186,000	38,000
PROP TAXES - PRIOR - UNSECURED	215.71					
PROP TAXES - PRIOR - SECURED	9,413.56					
SUPPLEMENTAL PROP TAXES - CURRENT	12,664.84					
CHARGES FOR SERVICES - OTHER	3,648,836.36	3,493,000	3,365,000	3,493,000	3,493,000	128,000
SALE OF CAPITAL ASSETS		28,000				
FORFEITURES & PENALTIES	(12.39)					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	35,036.45	38,000	24,000	26,000	26,000	2,000
TOTAL FINANCING SOURCES	$ 20,328,463.87	$ 18,446,000	$ 18,294,000	$ 14,477,000	$ 14,477,000	$ (3,817,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 25,518.60	$ 25,000	$ 29,000	$ 26,000	$ 26,000	$ (3,000)
OTHER CHARGES	590,000.00	1,300,000	1,300,000	1,000,000	1,000,000	(300,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ESTIMATED	FY 2013-14 BUDGET	FY 2014-15 REQUESTED	FY 2014-15 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL ASSETS - B & I	1,217,561.27					
CAPITAL ASSETS - INFRASTRUCTURE	5,507,251.33	8,063,000	14,250,000	13,451,000	13,451,000	(799,000)
TOTAL CAPITAL ASSETS	6,724,812.60	8,063,000	14,250,000	13,451,000	13,451,000	(799,000)
APPROP FOR CONTINGENCIES			2,715,000			(2,715,000)
GROSS TOTAL	7,340,331.20	9,388,000	18,294,000	14,477,000	14,477,000	(3,817,000)
PROV FOR OBLIGATED FD BAL COMMITTED	2,673,000.00					
TOTAL OBLIGATED FD BAL	2,673,000.00					
TOTAL FINANCING USES	$ 10,013,331.20	$ 9,388,000	$ 18,294,000	$ 14,477,000	$ 14,477,000	$ (3,817,000)

Auditor-Controller Schedules Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2014	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	22,443,000			22,443,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			2,945,000	2,945,000	36,226,000			36,226,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	23,499,000	50,167,000	721,137,000	794,803,000	21,318,000		5,300,000	26,618,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			18,714,000	18,714,000	19,152,000			19,152,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT					16,163,000			16,163,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			36,637,000	36,637,000	42,089,000			42,089,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			141,391,000	141,391,000	690,361,000			690,361,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			6,388,000	6,388,000	41,187,000			41,187,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			1,347,000	1,347,000	108,067,000			108,067,000
FIRE DEPARTMENT ACO FUND	37,551,000		11,114,000	48,665,000	48,665,000			48,665,000
TOTAL FIRE DEPARTMENT	$ 61,050,000	$ 50,167,000	$ 939,754,000	$ 1,050,971,000	$ 1,045,671,000	$	$ 5,300,000	$ 1,050,971,000
LLAD-AREA-WIDE LANDSCAPE								
LLAD-AWL #1 ANXB PLM WHT	94,000		26,000	120,000	120,000			120,000
LLAD-AWL #1 CPPRHLL	371,000		80,000	451,000	451,000			451,000
LLAD-AWL #1 VAL	396,000		85,000	481,000	481,000			481,000
LLAD-AWL #4 ZN#78	45,000		27,000	72,000	72,000			72,000
LLAD-AWL #56-VAL COM	19,000		24,000	43,000	43,000			43,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 925,000	$	$ 242,000	$ 1,167,000	$ 1,167,000	$	$	$ 1,167,000
LLAD-LOCAL LANDSCAPE								
LLAD-LL #19-SAGEWOOD	37,000		12,000	49,000	49,000			49,000
LLAD-LL #2 ZN#62	18,000			18,000	18,000			18,000
LLAD-LL #20-EL DORAD	59,000			59,000	59,000			59,000
LLAD-LL #21-SUNSET	227,000		221,000	448,000	448,000			448,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	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	2,846,000		2,062,000	4,908,000	4,908,000			4,908,000
LLAD-LL #26-EMERALD	65,000		19,000	84,000	84,000			84,000
LLAD-LL #28-VISTA GR	94,000		76,000	170,000	170,000			170,000
LLAD-LL #32-LOST HLS	96,000		12,000	108,000	108,000			108,000
LLAD-LL #36-MTN VY	220,000		55,000	275,000	275,000			275,000
LLAD-LL #37-CASTAIC	250,000		217,000	467,000	467,000			467,000
LLAD-LL #38-SLN CYN	945,000		184,000	1,129,000	1,129,000			1,129,000
LLAD-LL #4 ZN#63	79,000		43,000	122,000	122,000			122,000
LLAD-LL #4 ZN#64	319,000		83,000	402,000	402,000			402,000
LLAD-LL #4 ZN#66	101,000		33,000	134,000	134,000			134,000
LLAD-LL #4 ZN#67	36,000			36,000	36,000			36,000
LLAD-LL #4 ZN#68	372,000		115,000	487,000	487,000			487,000
LLAD-LL #4 ZN#69	1,791,000		448,000	2,239,000	2,239,000			2,239,000
LLAD-LL #4 ZN#70	123,000		82,000	205,000	205,000			205,000
LLAD-LL #4 ZN#71	36,000			36,000	36,000			36,000
LLAD-LL #4 ZN#72	10,000			10,000	10,000			10,000
LLAD-LL #4 ZN#73	2,877,000		723,000	3,600,000	3,600,000			3,600,000
LLAD-LL #4 ZN#75	222,000		67,000	289,000	289,000			289,000
LLAD-LL #4 ZN#76	34,000		81,000	115,000	115,000			115,000
LLAD-LL #4 ZN#77	431,000		133,000	564,000	564,000			564,000
LLAD-LL #40-CASTAIC	110,000		64,000	174,000	174,000			174,000
LLAD-LL #43-RWLND HT			63,000	63,000	63,000			63,000
LLAD-LL #44-BQT CYN	7,000			7,000	7,000			7,000
LLAD-LL #45-LAKE L.A	361,000		286,000	647,000	647,000			647,000
LLAD-LL #48-SHAD HLS	1,000			1,000	1,000			1,000
LLAD-LL #55-CASTAIC	93,000		21,000	114,000	114,000			114,000
LLAD-LL #57-VAL COMM	177,000			177,000	177,000			177,000
LLAD-LL #58-RNCHO EL	164,000		79,000	243,000	243,000			243,000
LLAD-LL #59-HASLEY	1,000			1,000	1,000			1,000
LLAD-LL#4 ZN 80	86,000		86,000	172,000	172,000			172,000
LLAD-LL#4ZN#69MWD	72,000		11,000	83,000	83,000			83,000
LLAD-LL#4ZN#77MWD	143,000		36,000	179,000	179,000			179,000
LLAD-LL#4ZN#79	64,000		37,000	101,000	101,000			101,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014	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)
TOTAL LLAD-LOCAL LANDSCAPE	$ 12,567,000	$	$ 5,349,000	$ 17,916,000	$ 17,916,000	$	$	$ 17,916,000
P&R-REC AND PARK DISTS								
R & P DT-BELLA VISTA	25,000		9,000	34,000	34,000			34,000
TOTAL P&R-REC AND PARK DISTS	$ 25,000	$	$ 9,000	$ 34,000	$ 34,000	$	$	$ 34,000
P&R-REC AND PARK DISTS LLAD								
LLAD-R&P #34-HACIEND	656,000		178,000	834,000	834,000			834,000
LLAD-R&P #35-MTBELLO	1,147,000		292,000	1,439,000	1,439,000			1,439,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 1,803,000	$	$ 470,000	$ 2,273,000	$ 2,273,000	$	$	$ 2,273,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	252,000		1,116,000	1,368,000	1,368,000			1,368,000
PW-SPCL ROAD DT #2	201,000		749,000	950,000	950,000			950,000
PW-SPCL ROAD DT #3	222,000		477,000	699,000	699,000			699,000
PW-SPCL ROAD DT #4	201,000		898,000	1,099,000	1,099,000			1,099,000
PW-SPCL ROAD DT #5	340,000	20,000	2,459,000	2,819,000	2,779,000		40,000	2,819,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 1,216,000	$ 20,000	$ 5,699,000	$ 6,935,000	$ 6,895,000	$	$ 40,000	$ 6,935,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT								
PW-FLOOD CONTROL DT	66,000,000	131,201,000	231,840,000	429,041,000	277,486,000		151,555,000	429,041,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 66,000,000	$ 131,201,000	$ 231,840,000	$ 429,041,000	$ 277,486,000	$	$ 151,555,000	$ 429,041,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS								
PW-GAR DSP-ATH/WDCT	904,000	4,350,000	3,042,000	8,296,000	3,680,000		4,616,000	8,296,000
PW-GAR DSP-BELVEDERE	2,030,000	4,837,000	8,651,000	15,518,000	10,147,000		5,371,000	15,518,000
PW-GAR DSP-FIRESTONE	2,108,000	9,002,000	7,499,000	18,609,000	7,775,000		10,834,000	18,609,000
PW-GAR DSP-LENNOX	328,000	898,000	1,570,000	2,796,000	1,687,000		1,109,000	2,796,000
PW-GAR DSP-MALIBU	315,000	1,871,000	1,163,000	3,349,000	1,225,000		2,124,000	3,349,000
PW-GAR DSP-MESA HTS	731,000	4,224,000	2,254,000	7,209,000	2,261,000		4,948,000	7,209,000
PW-GAR DSP-WALNUT PK	314,000	1,130,000	1,161,000	2,605,000	1,268,000		1,337,000	2,605,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014	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)
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 6,730,000	$ 26,312,000	$ 25,340,000	$ 58,382,000	$ 28,043,000	$	$ 30,339,000	$ 58,382,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS								
SEW MT DT-CONSOL-ACO	11,219,000	1,593,000	6,873,000	19,685,000	18,092,000		1,593,000	19,685,000
SEW MTCE DT-ANETA	3,000	411,000	3,000	417,000	30,000		387,000	417,000
SEW MTCE DT-BRASSIE	2,000			2,000	2,000			2,000
SEW MTCE DT-CONSOL	6,544,000		32,013,000	38,557,000	38,557,000			38,557,000
SEW MTCE DT-FOXPARK	73,000		2,000	75,000	75,000			75,000
SEW MTCE DT-LK HUGHE	252,000		209,000	461,000	461,000			461,000
SEW MTCE DT-MAL MESA	1,477,000		977,000	2,454,000	2,454,000			2,454,000
SEW MTCE DT-MALIBU	482,000		475,000	957,000	957,000			957,000
SEW MTCE DT-MARINA	4,190,000	2,038,000	1,698,000	7,926,000	5,888,000		2,038,000	7,926,000
SEW MTCE DT-SUMMIT	22,000		1,000	23,000	23,000			23,000
SEW MTCE DT-TOPANGA	131,000		233,000	364,000	364,000			364,000
SEW MTCE DT-TRANCAS	453,000		576,000	1,029,000	1,029,000			1,029,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 24,848,000	$ 4,042,000	$ 43,060,000	$ 71,950,000	$ 67,932,000	$	$ 4,018,000	$ 71,950,000
PW-CONSTRUCTION FEE DISTRICTS								
CFD-BOUQUET CANYON	2,777,000		1,759,000	4,536,000	4,536,000			4,536,000
CFD-CASTAIC BRIDGE	3,856,000		2,027,000	5,883,000	5,883,000			5,883,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000			67,000
CFD-LYONS/MCBEAN	150,000		500,000	650,000	650,000			650,000
CFD-ROUTE 126	4,436,000		2,026,000	6,462,000	6,462,000			6,462,000
CFD-VALENCIA	514,000		10,261,000	10,775,000	10,775,000			10,775,000
CFD-WESTSIDE	14,926,000		1,862,000	16,788,000	16,788,000			16,788,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 26,662,000	$	$ 18,499,000	$ 45,161,000	$ 45,161,000	$	$	$ 45,161,000
PW-DRAINAGE FEE DISTRICTS								
ANTELOPE VALLEY DRAIN FEE DT	49,000	262,000	166,000	477,000	215,000		262,000	477,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014	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)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 49,000	$ 262,000	$ 166,000	$ 477,000	$ 215,000	$	$ 262,000	$ 477,000
PW-DRAINAGE SPEC ASSMT AREAS								
DRAIN SPCL ASSMT #11	1,000			1,000	1,000			1,000
DRAIN SPCL ASSMT #13	9,000	86,000	8,000	103,000	15,000		88,000	103,000
DRAIN SPCL ASSMT #15	10,000	35,000	6,000	51,000	16,000		35,000	51,000
DRAIN SPCL ASSMT #17	18,000	117,000	15,000	150,000	25,000		125,000	150,000
DRAIN SPCL ASSMT #22	5,000	45,000	4,000	54,000	9,000		45,000	54,000
DRAIN SPCL ASSMT #23	17,000	114,000	12,000	143,000	23,000		120,000	143,000
DRAIN SPCL ASSMT #24	49,000	139,000	59,000	247,000	62,000		185,000	247,000
DRAIN SPCL ASSMT #25	12,000	32,000	6,000	50,000	14,000		36,000	50,000
DRAIN SPCL ASSMT #26	13,000	72,000	9,000	94,000	20,000		74,000	94,000
DRAIN SPCL ASSMT #27			4,000	4,000	4,000			4,000
DRAIN SPCL ASSMT #28	13,000	13,000	7,000	33,000	18,000		15,000	33,000
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	26,000	92,000	12,000	130,000	30,000		100,000	130,000
DRAIN SPCL ASSMT #8	2,000		3,000	5,000	5,000			5,000
DRAIN SPCL ASSMT #9	19,000	153,000	14,000	186,000	23,000		163,000	186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 264,000	$ 898,000	$ 159,000	$ 1,321,000	$ 335,000	$	$ 986,000	$ 1,321,000
PW-STREET LIGHTING								
LTG DIST-BELL	21,000		391,000	412,000	412,000			412,000
LTG DIST-BELL GRDNS	524,000	111,000	356,000	991,000	863,000		128,000	991,000
LTG DIST-CALABASAS	486,000	1,396,000	418,000	2,300,000	694,000		1,606,000	2,300,000
LTG DIST-LAWNDALE	562,000	4,358,000	439,000	5,359,000	1,001,000		4,358,000	5,359,000
LTG DIST-LONGDEN			76,000	76,000	76,000			76,000
LTG DIST-MALIBU	727,000	4,277,000	597,000	5,601,000	682,000		4,919,000	5,601,000
LTG MTCE DIST #10006	1,133,000	1,470,000	1,047,000	3,650,000	1,959,000		1,691,000	3,650,000
LTG MTCE DIST #10032	584,000	1,040,000	340,000	1,964,000	768,000		1,196,000	1,964,000
LTG MTCE DIST #10038	369,000	1,447,000	357,000	2,173,000	509,000		1,664,000	2,173,000
LTG MTCE DIST #10049	1,000		109,000	110,000	110,000			110,000
LTG MTCE DIST #10066	927,000	931,000	708,000	2,566,000	1,495,000		1,071,000	2,566,000
LTG MTCE DIST #10075	177,000	325,000	82,000	584,000	222,000		362,000	584,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014	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			254,000	254,000	254,000			254,000
LTG MTCE DIST #1472	354,000	448,000	262,000	1,064,000	549,000		515,000	1,064,000
LTG MTCE DIST #1575	347,000	1,818,000	296,000	2,461,000	370,000		2,091,000	2,461,000
LTG MTCE DIST #1616	1,766,000	8,373,000	3,118,000	13,257,000	3,628,000		9,629,000	13,257,000
LTG MTCE DIST #1687	13,200,000	8,711,000	13,636,000	35,547,000	25,529,000		10,018,000	35,547,000
LTG MTCE DIST #1697	814,000	1,780,000	1,836,000	4,430,000	2,383,000		2,047,000	4,430,000
LTG MTCE DIST #1744	836,000	7,317,000	673,000	8,826,000	1,509,000		7,317,000	8,826,000
LTG MTCE DIST #1866	659,000	262,000	246,000	1,167,000	866,000		301,000	1,167,000
LTG MTCE DT #10045A	791,000	1,977,000	752,000	3,520,000	1,246,000		2,274,000	3,520,000
LTG MTCE DT #10045B	255,000		33,000	288,000	288,000			288,000
TOTAL PW-STREET LIGHTING	$ 24,533,000	$ 46,041,000	$ 26,026,000	$ 96,600,000	$ 45,413,000	$	$ 51,187,000	$ 96,600,000
PW-STREET LIGHTING LLAD								
LLAD-SL #1 CO LTG	176,000		1,254,000	1,430,000	1,430,000			1,430,000
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		131,000	145,000	145,000			145,000
LLAD-SL CARSON	33,000		868,000	901,000	901,000			901,000
LLAD-SL DIAMOND BAR	38,000		223,000	261,000	261,000			261,000
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	473,000		2,465,000	2,938,000	2,938,000			2,938,000
LLAD-SL PARAMOUNT	51,000		246,000	297,000	297,000			297,000
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
TOTAL PW-STREET LIGHTING LLAD	$ 864,000	$	$ 5,624,000	$ 6,488,000	$ 6,488,000	$	$	$ 6,488,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY								
RP&OSD 05A DS FD		22,019,000	23,944,000	45,963,000	23,441,000		22,522,000	45,963,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	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		11,600,000	12,556,000	24,156,000	12,293,000		11,863,000	24,156,000
RP&OSD 07A DS RSRV		9,796,000		9,796,000			9,796,000	9,796,000
RP&OSD ADMIN FD	1,697,000	11,669,000	13,055,000	26,421,000	10,715,000		15,706,000	26,421,000
RP&OSD ASSMT REV FD	4,368,000		81,134,000	85,502,000	85,075,000	427,000		85,502,000
RP&OSD AVBL EXCESS	130,327,000		35,000,000	165,327,000	165,327,000			165,327,000
RP&OSD GRANT FD	46,258,000	1,621,000	34,976,000	82,855,000	82,855,000			82,855,000
RP&OSD MAINT FD	42,811,000		13,064,000	55,875,000	55,875,000			55,875,000
RP&OSD REIMB FD	1,836,000			1,836,000	1,836,000			1,836,000
RP&OSD SMMC PROJ FD	169,000			169,000	169,000			169,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 227,466,000	$ 74,462,000	$ 213,729,000	$ 515,657,000	$ 437,586,000	$ 427,000	$ 77,644,000	$ 515,657,000
TOTAL SPECIAL DISTRICTS	$ 455,002,000	$ 333,405,000	$ 1,515,966,000	$ 2,304,373,000	$ 1,982,615,000	$ 427,000	$ 321,331,000	$ 2,304,373,000

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 2014-15

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2014
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
FIRE DEPARTMENT					
FIRE DEPARTMENT					23,499,000
FIRE DEPARTMENT ACO FUND					37,551,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 61,050,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT					94,000
LLAD-AWL #1 CPPRHLL					371,000
LLAD-AWL #1 VAL					396,000
LLAD-AWL #4 ZN#78					45,000
LLAD-AWL #56-VAL COM					19,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$	$	$	$	$ 925,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD					37,000
LLAD-LL #2 ZN#62					18,000
LLAD-LL #20-EL DORAD					59,000
LLAD-LL #21-SUNSET					227,000
LLAD-LL #25-VAL STEV					2,846,000
LLAD-LL #26-EMERALD					65,000
LLAD-LL #28-VISTA GR					94,000
LLAD-LL #32-LOST HLS					96,000
LLAD-LL #36-MTN VY					220,000
LLAD-LL #37-CASTAIC					250,000
LLAD-LL #38-SLN CYN					945,000
LLAD-LL #4 ZN#63					79,000
LLAD-LL #4 ZN#64					319,000
LLAD-LL #4 ZN#66					101,000
LLAD-LL #4 ZN#67					36,000
LLAD-LL #4 ZN#68					372,000
LLAD-LL #4 ZN#69					1,791,000
LLAD-LL #4 ZN#70					123,000
LLAD-LL #4 ZN#71					36,000
LLAD-LL #4 ZN#72					10,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2014
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-LL #4 ZN#73					2,877,000
LLAD-LL #4 ZN#75					222,000
LLAD-LL #4 ZN#76					34,000
LLAD-LL #4 ZN#77					431,000
LLAD-LL #40-CASTAIC					110,000
LLAD-LL #44-BQT CYN					7,000
LLAD-LL #45-LAKE L.A					361,000
LLAD-LL #48-SHAD HLS					1,000
LLAD-LL #55-CASTAIC					93,000
LLAD-LL #57-VAL COMM					177,000
LLAD-LL #58-RNCHO EL					164,000
LLAD-LL #59-HASLEY					1,000
LLAD-LL#4 ZN 80					86,000
LLAD-LL#4ZN#69MWD					72,000
LLAD-LL#4ZN#77MWD					143,000
LLAD-LL#4ZN#79					64,000
TOTAL LLAD-LOCAL LANDSCAPE	$	$	$	$	$ 12,567,000
P&R-REC AND PARK DISTS					
R & P DT-BELLA VISTA					25,000
TOTAL P&R-REC AND PARK DISTS	$	$	$	$	$ 25,000
P&R-REC AND PARK DISTS LLAD					
LLAD-R&P #34-HACIEND					656,000
LLAD-R&P #35-MTBELLO					1,147,000
TOTAL P&R-REC AND PARK DISTS LLAD	$	$	$	$	$ 1,803,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY					
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					340,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$	$	$	$	$ 1,216,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2014
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT					66,000,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$	$	$	$	$ 66,000,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT					904,000
PW-GAR DSP-BELVEDERE					2,030,000
PW-GAR DSP-FIRESTONE					2,108,000
PW-GAR DSP-LENNOX					328,000
PW-GAR DSP-MALIBU					315,000
PW-GAR DSP-MESA HTS					731,000
PW-GAR DSP-WALNUT PK					314,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 6,730,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO					11,219,000
SEW MTCE DT-ANETA					3,000
SEW MTCE DT-BRASSIE					2,000
SEW MTCE DT-CONSOL					6,544,000
SEW MTCE DT-FOXPARK					73,000
SEW MTCE DT-LK HUGHE					252,000
SEW MTCE DT-MAL MESA					1,477,000
SEW MTCE DT-MALIBU					482,000
SEW MTCE DT-MARINA					4,190,000
SEW MTCE DT-SUMMIT					22,000
SEW MTCE DT-TOPANGA					131,000
SEW MTCE DT-TRANCAS					453,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$	$	$	$	$ 24,848,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON					2,777,000
CFD-CASTAIC BRIDGE					3,856,000
CFD-LOST HILLS					3,000
CFD-LYONS/MCBEAN					150,000
CFD-ROUTE 126					4,436,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2014
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
CFD-VALENCIA					514,000
CFD-WESTSIDE					14,926,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 26,662,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					49,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 49,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #11					1,000
DRAIN SPCL ASSMT #13					9,000
DRAIN SPCL ASSMT #15					10,000
DRAIN SPCL ASSMT #17					18,000
DRAIN SPCL ASSMT #22					5,000
DRAIN SPCL ASSMT #23					17,000
DRAIN SPCL ASSMT #24					49,000
DRAIN SPCL ASSMT #25					12,000
DRAIN SPCL ASSMT #26					13,000
DRAIN SPCL ASSMT #28					13,000
DRAIN SPCL ASSMT #30					34,000
DRAIN SPCL ASSMT #4					36,000
DRAIN SPCL ASSMT #5					26,000
DRAIN SPCL ASSMT #8					2,000
DRAIN SPCL ASSMT #9					19,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$	$	$	$	$ 264,000
PW-STREET LIGHTING					
LTG DIST-BELL					21,000
LTG DIST-BELL GRDNS					524,000
LTG DIST-CALABASAS					486,000
LTG DIST-LAWNDALE					562,000
LTG DIST-MALIBU					727,000
LTG MTCE DIST #10006					1,133,000
LTG MTCE DIST #10032					584,000
LTG MTCE DIST #10038					369,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2014
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LTG MTCE DIST #10049					1,000
LTG MTCE DIST #10066					927,000
LTG MTCE DIST #10075					177,000
LTG MTCE DIST #1472					354,000
LTG MTCE DIST #1575					347,000
LTG MTCE DIST #1616					1,766,000
LTG MTCE DIST #1687					13,200,000
LTG MTCE DIST #1697					814,000
LTG MTCE DIST #1744					836,000
LTG MTCE DIST #1866					659,000
LTG MTCE DT #10045A					791,000
LTG MTCE DT #10045B					255,000
TOTAL PW-STREET LIGHTING	$	$	$	$	$ 24,533,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG					176,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					5,000
LLAD-SL CALABASAS					14,000
LLAD-SL CARSON					33,000
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					473,000
LLAD-SL PARAMOUNT					51,000
LLAD-SL R H EST A					1,000
LLAD-SL WALNUT					8,000
TOTAL PW-STREET LIGHTING LLAD	$	$	$	$	$ 864,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2014
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
RP&OSD ADMIN FD					1,697,000
RP&OSD ASSMT REV FD					4,368,000
RP&OSD AVBL EXCESS					130,327,000
RP&OSD GRANT FD					46,258,000
RP&OSD MAINT FD					42,811,000
RP&OSD REIMB FD					1,836,000
RP&OSD SMMC PROJ FD					169,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$	$	$	$	$ 227,466,000
TOTAL SPECIAL DISTRICTS	$	$	$	$	$ 455,002,000

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

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014 (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	96,473,000	50,167,000		46,306,000
COMMITTED FOR CAPITAL PROJECTS	39,347,000			39,347,000
COMMITTED FOR INFRASTRUCTURE GROWTH	18,272,000		5,300,000	23,572,000
NONSPENDABLE FOR ECAPS INVENTORIES	2,235,604			2,235,604
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000			815,000
NONSPENDABLE FOR MANUAL INVENTORIES	6,506,879			6,506,879
TOTAL FIRE DEPARTMENT	$ 163,674,483	$ 50,167,000	$ 5,300,000	$ 118,807,483
P&R-REC AND PARK DISTS LLAD				
LLAD-R&P #34-HACIEND				
COMMITTED FOR PROGRAM EXPANSION	133,000			133,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 133,000	$	$	$ 133,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY				
PW-SPCL ROAD DT #5				
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	20,000	20,000	40,000	40,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 20,000	$ 20,000	$ 40,000	$ 40,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT				
PW-FLOOD CONTROL DT				
ASSIGNED FOR IMPREST CASH	10,623			10,623
COMMITTED FOR INFRASTRUCTURE GROWTH	26,238,000	26,238,000		
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	14,299,000	14,299,000	26,000,000	26,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	81,350,000	81,350,000	81,241,000	81,241,000
COMMITTED FOR SUN VALLEY WATERSHED	8,200,000	8,200,000	43,200,000	43,200,000
NONSPENDABLE FOR ECAPS INVENTORIES	143			143
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	$ 131,211,766	$ 131,201,000	$ 151,555,000	$ 151,565,766
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-ATH/WDCT				

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR RATE STABILIZATION	4,350,000	4,350,000	4,616,000	4,616,000
PW-GAR DSP-BELVEDERE				
COMMITTED FOR RATE STABILIZATION	4,837,000	4,837,000	5,371,000	5,371,000
PW-GAR DSP-FIRESTONE				
COMMITTED FOR RATE STABILIZATION	9,002,000	9,002,000	10,834,000	10,834,000
PW-GAR DSP-LENNOX				
COMMITTED FOR RATE STABILIZATION	898,000	898,000	1,109,000	1,109,000
PW-GAR DSP-MALIBU				
COMMITTED FOR RATE STABILIZATION	1,871,000	1,871,000	2,124,000	2,124,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	39,798			39,798
PW-GAR DSP-MESA HTS				
COMMITTED FOR RATE STABILIZATION	4,224,000	4,224,000	4,948,000	4,948,000
PW-GAR DSP-WALNUT PK				
COMMITTED FOR RATE STABILIZATION	1,130,000	1,130,000	1,337,000	1,337,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 26,351,798	$ 26,312,000	$ 30,339,000	$ 30,378,798
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	411,000	411,000	387,000	387,000
SEW MTCE DT-MARINA				
COMMITTED FOR PROGRAM EXPANSION	2,038,000	2,038,000	2,038,000	2,038,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 4,042,000	$ 4,042,000	$ 4,018,000	$ 4,018,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT				
COMMITTED FOR INFRASTRUCTURE GROWTH	262,000	262,000	262,000	262,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 262,000	$ 262,000	$ 262,000	$ 262,000
PW-DRAINAGE SPEC ASSMT AREAS				
DRAIN SPCL ASSMT #13				
COMMITTED FOR PROGRAM EXPANSION	86,000	86,000	88,000	88,000
DRAIN SPCL ASSMT #15				

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR PROGRAM EXPANSION	35,000	35,000	35,000	35,000
DRAIN SPCL ASSMT #17				
COMMITTED FOR PROGRAM EXPANSION	117,000	117,000	125,000	125,000
DRAIN SPCL ASSMT #22				
COMMITTED FOR PROGRAM EXPANSION	45,000	45,000	45,000	45,000
DRAIN SPCL ASSMT #23				
COMMITTED FOR PROGRAM EXPANSION	114,000	114,000	120,000	120,000
DRAIN SPCL ASSMT #24				
COMMITTED FOR PROGRAM EXPANSION	139,000	139,000	185,000	185,000
DRAIN SPCL ASSMT #25				
COMMITTED FOR PROGRAM EXPANSION	32,000	32,000	36,000	36,000
DRAIN SPCL ASSMT #26				
COMMITTED FOR PROGRAM EXPANSION	72,000	72,000	74,000	74,000
DRAIN SPCL ASSMT #28				
COMMITTED FOR PROGRAM EXPANSION	13,000	13,000	15,000	15,000
DRAIN SPCL ASSMT #5				
COMMITTED FOR PROGRAM EXPANSION	92,000	92,000	100,000	100,000
DRAIN SPCL ASSMT #9				
COMMITTED FOR PROGRAM EXPANSION	153,000	153,000	163,000	163,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 898,000	$ 898,000	$ 986,000	$ 986,000
PW-STREET LIGHTING				
LTG DIST-BELL GRDNS				
COMMITTED FOR INFRASTRUCTURE GROWTH	111,000	111,000	128,000	128,000
LTG DIST-CALABASAS				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,396,000	1,396,000	1,606,000	1,606,000
LTG DIST-LAWNDALE				
COMMITTED FOR INFRASTRUCTURE GROWTH	4,358,000	4,358,000	4,358,000	4,358,000
LTG DIST-MALIBU				
COMMITTED FOR INFRASTRUCTURE GROWTH	4,277,000	4,277,000	4,919,000	4,919,000
LTG MTCE DIST #10006				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,470,000	1,470,000	1,691,000	1,691,000
LTG MTCE DIST #10032				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,040,000	1,040,000	1,196,000	1,196,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
LTG MTCE DIST #10038				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,447,000	1,447,000	1,664,000	1,664,000
LTG MTCE DIST #10066				
COMMITTED FOR INFRASTRUCTURE GROWTH	931,000	931,000	1,071,000	1,071,000
LTG MTCE DIST #10075				
COMMITTED FOR INFRASTRUCTURE GROWTH	325,000	325,000	362,000	362,000
LTG MTCE DIST #1472				
COMMITTED FOR INFRASTRUCTURE GROWTH	448,000	448,000	515,000	515,000
LTG MTCE DIST #1575				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,818,000	1,818,000	2,091,000	2,091,000
LTG MTCE DIST #1616				
COMMITTED FOR INFRASTRUCTURE GROWTH	8,373,000	8,373,000	9,629,000	9,629,000
LTG MTCE DIST #1687				
COMMITTED FOR INFRASTRUCTURE GROWTH	8,711,000	8,711,000	10,018,000	10,018,000
LTG MTCE DIST #1697				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,780,000	1,780,000	2,047,000	2,047,000
LTG MTCE DIST #1744				
COMMITTED FOR INFRASTRUCTURE GROWTH	7,317,000	7,317,000	7,317,000	7,317,000
LTG MTCE DIST #1866				
COMMITTED FOR INFRASTRUCTURE GROWTH	262,000	262,000	301,000	301,000
LTG MTCE DT #10045A				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,977,000	1,977,000	2,274,000	2,274,000
TOTAL PW-STREET LIGHTING	$ 46,041,000	$ 46,041,000	$ 51,187,000	$ 51,187,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				
RP&OSD 05A DS FD				
COMMITTED FOR FUTURE DEBT SERVICE	22,056,000	22,019,000	22,522,000	22,559,000
RP&OSD 05A DS RSRV				
COMMITTED FOR FUTURE DEBT SERVICE	17,757,000	17,757,000	17,757,000	17,757,000
RP&OSD 07A DS FD				
COMMITTED FOR FUTURE DEBT SERVICE	11,618,000	11,600,000	11,863,000	11,881,000
RP&OSD 07A DS RSRV				
COMMITTED FOR FUTURE DEBT SERVICE	9,796,000	9,796,000	9,796,000	9,796,000
RP&OSD ADMIN FD				

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR PROGRAM EXPANSION	11,669,000	11,669,000	15,706,000	15,706,000
RP&OSD GRANT FD				
COMMITTED FOR PROGRAM EXPANSION	1,621,000	1,621,000		
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 74,517,000	$ 74,462,000	$ 77,644,000	$ 77,699,000
TOTAL SPECIAL DISTRICTS	$ 447,151,047	$ 333,405,000	$ 321,331,000	$ 435,077,047

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 46,810,000.00	$ 104,375,000	$ 104,375,000	$ 23,499,000	$ 23,499,000	$ (80,876,000)
CANCEL OBLIGATED FD BAL	35,631,194.00	3,504,000	2,250,000	50,167,000	50,167,000	47,917,000
PROP TAXES - CURRENT - SECURED	546,423,959.37	563,682,000	560,112,000	575,360,000	575,360,000	15,248,000
PROP TAXES - CURRENT - UNSECURED	19,146,070.89	18,521,000	20,038,000	19,195,000	19,195,000	(843,000)
PROP TAXES - PRIOR - SECURED	2,751,788.49	(7,727,000)	3,559,000	1,902,000	1,902,000	(1,657,000)
PROP TAXES - PRIOR - UNSECURED	187,294.08	(131,000)	187,000	187,000	187,000	
SUPPLEMENTAL PROP TAXES - CURRENT	7,632,134.73	12,093,000	7,632,000	12,093,000	12,093,000	4,461,000
SUPPLEMENTAL PROP TAXES- PRIOR	523,858.14	584,000	524,000	584,000	584,000	60,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	33,137,580.75	24,894,000	24,000,000	25,000,000	25,000,000	1,000,000
VOTER APPROVED SPECIAL TAXES	75,332,849.95	75,796,000	75,333,000	78,844,000	78,844,000	3,511,000
BUSINESS LICENSES	1,140,763.20	1,082,000	1,082,000	1,082,000	1,082,000	
OTHER LICENSES & PERMITS	12,228,873.80	12,085,000	12,391,000	12,085,000	12,085,000	(306,000)
FORFEITURES & PENALTIES	12,167.98	49,000	49,000	49,000	49,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,963,637.71	2,382,000	3,964,000	2,382,000	2,382,000	(1,582,000)
INTEREST	781,803.43	901,000	901,000	901,000	901,000	
RENTS & CONCESSIONS	115,293.15	85,000	85,000	85,000	85,000	
OTHER STATE - IN-LIEU TAXES	19,055.76	19,000	19,000	19,000	19,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,515,125.33	4,607,000	4,607,000	4,607,000	4,607,000	
STATE - OTHER	7,054,811.16	7,036,000	7,478,000	7,036,000	7,036,000	(442,000)
STATE - 2011 REALIGNMENT REVENUE	348,152.00	6,840,000	8,727,000	8,727,000	8,727,000	
FEDERAL - OTHER	8,989,311.38	7,324,000	13,773,000	1,018,000	1,018,000	(12,755,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER GOVERNMENTAL AGENCIES	29,846,902.05	1,146,000				
AUDITING AND ACCOUNTING FEES	2,344,531.76	2,526,000	2,135,000	2,702,000	2,702,000	567,000
ELECTION SERVICES	1,906.00					
PLANNING & ENGINEERING SERVICES	752,682.00	373,000	228,000	228,000	228,000	
COURT FEES & COSTS	49,410.00	36,000	36,000	36,000	36,000	
EDUCATIONAL SERVICES	485,254.62	2,470,000	493,000	2,470,000	2,470,000	1,977,000
CHARGES FOR SERVICES - OTHER	165,698,669.52	171,997,000	169,219,000	170,914,000	170,914,000	1,695,000
SPECIAL ASSESSMENTS	5,175.39	7,000	8,000	8,000	8,000	
OTHER SALES	19,345.42	29,000	29,000	29,000	29,000	
MISCELLANEOUS	631,343.82	1,028,000	1,014,000	800,000	800,000	(214,000)
SALE OF CAPITAL ASSETS	185,821.54	297,000	297,000	297,000	297,000	
TRANSFERS IN	387,000.00	3,731,000	3,731,000			(3,731,000)
TOTAL FINANCING SOURCES	$ 1,007,153,767.42	$ 1,021,641,000	$ 1,028,276,000	$ 1,002,306,000	$ 1,002,306,000	$ (25,970,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 758,587,037.41	$ 801,695,000	$ 804,316,000	$ 842,676,000	$ 842,676,000	$ 38,360,000
SERVICES & SUPPLIES	102,843,101.61	117,466,000	144,141,000	126,738,000	126,738,000	(17,403,000)
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	102,843,101.61	117,466,000	137,141,000	119,738,000	119,738,000	(17,403,000)
OTHER CHARGES	2,363,403.85	11,184,000	11,971,000	3,043,000	3,043,000	(8,928,000)
CAPITAL ASSETS - EQUIPMENT	13,755,543.77	15,505,000	22,556,000	25,675,000	25,675,000	3,119,000
OTHER FINANCING USES	4,815,000.00	7,835,000	7,835,000	5,874,000	5,874,000	(1,961,000)
GROSS TOTAL	$ 882,364,086.64	$ 953,685,000	$ 983,819,000	$ 997,006,000	$ 997,006,000	$ 13,187,000
PROV FOR OBLIGATED FD BAL COMMITTED	20,415,000.00	44,457,000	44,457,000	5,300,000	5,300,000	(39,157,000)
TOTAL OBLIGATED FD BAL	20,415,000.00	44,457,000	44,457,000	5,300,000	5,300,000	(39,157,000)
TOTAL FINANCING USES	$ 902,779,086.64	$ 998,142,000	$ 1,028,276,000	$ 1,002,306,000	$ 1,002,306,000	$ (25,970,000)
BUDGETED POSITIONS	4,572.0	4,580.0	4,580.0	4,597.0	4,597.0	17.0

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 1,838.64	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
OTHER SALES	12,275.26	15,000	15,000	15,000	15,000	
MISCELLANEOUS	27,502.76	1,000	1,000	1,000	1,000	
SALE OF CAPITAL ASSETS	362.70	64,000	64,000	64,000	64,000	
TOTAL FINANCING SOURCES	$ 41,979.36	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 14,681,199.30	$ 15,287,000	$ 14,804,000	$ 17,702,000	$ 17,702,000	$ 2,898,000
SERVICES & SUPPLIES	3,461,697.39	3,652,000	4,551,000	4,741,000	4,741,000	190,000
CAPITAL ASSETS - EQUIPMENT	66,853.28					
GROSS TOTAL	$ 18,209,749.97	$ 18,939,000	$ 19,355,000	$ 22,443,000	$ 22,443,000	$ 3,088,000
TOTAL FINANCING USES	$ 18,209,749.97	$ 18,939,000	$ 19,355,000	$ 22,443,000	$ 22,443,000	$ 3,088,000
BUDGETED POSITIONS	214.0	209.0	209.0	217.0	217.0	8.0

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, 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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$	$ 69,000	$ 69,000	$ 69,000	$ 69,000	$
FEDERAL - OTHER	2,471,471.40	7,232,000	13,773,000	926,000	926,000	(12,847,000)
EDUCATIONAL SERVICES	48,625.68	1,921,000	30,000	1,921,000	1,921,000	1,891,000
CHARGES FOR SERVICES - OTHER	55,966.00	19,000	19,000	19,000	19,000	
MISCELLANEOUS	40,660.60	224,000	224,000	10,000	10,000	(214,000)
TRANSFERS IN	387,000.00					
TOTAL FINANCING SOURCES	$ 3,003,723.68	$ 9,465,000	$ 14,115,000	$ 2,945,000	$ 2,945,000	$ (11,170,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 22,212,644.10	$ 15,709,000	$ 20,359,000	$ 21,264,000	$ 21,264,000	$ 905,000
SERVICES & SUPPLIES	7,382,819.31	9,904,000	22,296,000	7,538,000	7,538,000	(14,758,000)
CAPITAL ASSETS - EQUIPMENT	1,007,852.29	2,964,000	9,752,000	7,424,000	7,424,000	(2,328,000)
GROSS TOTAL	$ 30,603,315.70	$ 28,577,000	$ 52,407,000	$ 36,226,000	$ 36,226,000	$ (16,181,000)
TOTAL FINANCING USES	$ 30,603,315.70	$ 28,577,000	$ 52,407,000	$ 36,226,000	$ 36,226,000	$ (16,181,000)
BUDGETED POSITIONS	200.0	143.0	143.0	143.0	143.0	

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 eight operational budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 127,304.14	$ 1,730,000	$ 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	127,304.14	1,730,000				
GROSS TOTAL	$ 127,304.14	$ 1,730,000	$	$	$	$
TOTAL FINANCING USES	$ 127,304.14	$ 1,730,000	$	$	$	$

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 46,810,000.00	$ 104,375,000	$ 104,375,000	$ 23,499,000	$ 23,499,000	$ (80,876,000)
CANCEL OBLIGATED FD BAL	35,631,194.00	3,504,000	2,250,000	50,167,000	50,167,000	47,917,000
PROP TAXES - CURRENT - SECURED	546,423,959.37	563,682,000	560,112,000	575,360,000	575,360,000	15,248,000
PROP TAXES - CURRENT - UNSECURED	19,146,070.89	18,521,000	20,038,000	19,195,000	19,195,000	(843,000)
PROP TAXES - PRIOR - SECURED	2,751,788.49	(7,727,000)	3,559,000	1,902,000	1,902,000	(1,657,000)
PROP TAXES - PRIOR - UNSECURED	187,294.08	(131,000)	187,000	187,000	187,000	
SUPPLEMENTAL PROP TAXES - CURRENT	7,632,134.73	12,093,000	7,632,000	12,093,000	12,093,000	4,461,000
SUPPLEMENTAL PROP TAXES- PRIOR	523,858.14	584,000	524,000	584,000	584,000	60,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	33,137,580.75	24,894,000	24,000,000	25,000,000	25,000,000	1,000,000
VOTER APPROVED SPECIAL TAXES	75,332,849.95	75,796,000	75,333,000	78,844,000	78,844,000	3,511,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,962,637.86	2,382,000	3,964,000	2,382,000	2,382,000	(1,582,000)
INTEREST	781,803.43	901,000	901,000	901,000	901,000	
OTHER STATE - IN-LIEU TAXES	19,055.76	19,000	19,000	19,000	19,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,515,125.33	4,607,000	4,607,000	4,607,000	4,607,000	
OTHER GOVERNMENTAL AGENCIES	29,846,902.05	1,146,000				
CHARGES FOR SERVICES - OTHER	62,724.00	63,000	63,000	63,000	63,000	
SPECIAL ASSESSMENTS	195.39	(1,000)				
TRANSFERS IN		3,731,000	3,731,000			(3,731,000)
TOTAL FINANCING SOURCES	$ 806,765,174.22	$ 808,439,000	$ 811,295,000	$ 794,803,000	$ 794,803,000	$ (16,492,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 20,030,287.39	$ 20,618,000	$ 22,272,000	$ 20,579,000	$ 20,579,000	$ (1,693,000)
OTHER CHARGES	794,759.51	8,954,000	9,186,000	739,000	739,000	(8,447,000)
GROSS TOTAL	$ 20,825,046.90	$ 29,572,000	$ 31,458,000	$ 21,318,000	$ 21,318,000	$ (10,140,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	20,415,000.00	44,457,000	44,457,000	5,300,000	5,300,000	(39,157,000)
TOTAL OBLIGATED FD BAL	20,415,000.00	44,457,000	44,457,000	5,300,000	5,300,000	(39,157,000)
TOTAL FINANCING USES	$ 41,240,046.90	$ 74,029,000	$ 75,915,000	$ 26,618,000	$ 26,618,000	$ (49,297,000)

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 12,226,509.80	$ 12,083,000	$ 12,389,000	$ 12,083,000	$ 12,083,000	$ (306,000)
STATE - OTHER	47,936.00		350,000			(350,000)
CHARGES FOR SERVICES - OTHER	6,320,689.45	6,691,000	6,370,000	6,466,000	6,466,000	96,000
MISCELLANEOUS	100,812.00	165,000	165,000	165,000	165,000	
TOTAL FINANCING SOURCES	$ 18,695,947.25	$ 18,939,000	$ 19,274,000	$ 18,714,000	$ 18,714,000	$ (560,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 13,877,013.92	$ 15,146,000	$ 17,209,000	$ 18,624,000	$ 18,624,000	$ 1,415,000
SERVICES & SUPPLIES	791,435.48	438,000	773,000	528,000	528,000	(245,000)
CAPITAL ASSETS - EQUIPMENT	20,173.17					
GROSS TOTAL	$ 14,688,622.57	$ 15,584,000	$ 17,982,000	$ 19,152,000	$ 19,152,000	$ 1,170,000
TOTAL FINANCING USES	$ 14,688,622.57	$ 15,584,000	$ 17,982,000	$ 19,152,000	$ 19,152,000	$ 1,170,000
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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$ 2,120,000.00	$ 2,120,000	$ 2,212,000	$ 2,120,000	$ 2,120,000	$ (92,000)
FEDERAL - OTHER		92,000		92,000	92,000	92,000
AUDITING AND ACCOUNTING FEES	2,344,531.76	2,526,000	2,135,000	2,702,000	2,702,000	567,000
EDUCATIONAL SERVICES	436,628.94	549,000	463,000	549,000	549,000	86,000
CHARGES FOR SERVICES - OTHER	28,133,099.93	31,421,000	31,555,000	31,174,000	31,174,000	(381,000)
MISCELLANEOUS	22,865.31	14,000				
TOTAL FINANCING SOURCES	$ 33,057,125.94	$ 36,722,000	$ 36,365,000	$ 36,637,000	$ 36,637,000	$ 272,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 33,475,579.74	$ 35,481,000	$ 37,263,000	$ 39,158,000	$ 39,158,000	$ 1,895,000
SERVICES & SUPPLIES	2,010,151.12	2,066,000	2,210,000	1,951,000	1,951,000	(259,000)
CAPITAL ASSETS - EQUIPMENT	31,371.55	2,697,000	3,070,000	980,000	980,000	(2,090,000)
GROSS TOTAL	$ 35,517,102.41	$ 40,244,000	$ 42,543,000	$ 42,089,000	$ 42,089,000	$ (454,000)
TOTAL FINANCING USES	$ 35,517,102.41	$ 40,244,000	$ 42,543,000	$ 42,089,000	$ 42,089,000	$ (454,000)
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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$ 4,886,875.16	$ 4,847,000	$ 4,847,000	$ 4,847,000	$ 4,847,000	$
STATE - 2011 REALIGNMENT REVENUE	348,152.00	6,840,000	8,727,000	8,727,000	8,727,000	
FEDERAL - OTHER	6,517,839.98					
ELECTION SERVICES	1,906.00					
COURT FEES & COSTS	49,410.00	36,000	36,000	36,000	36,000	
CHARGES FOR SERVICES - OTHER	125,595,283.45	128,249,000	125,658,000	127,564,000	127,564,000	1,906,000
MISCELLANEOUS	220,309.11	217,000	217,000	217,000	217,000	
TOTAL FINANCING SOURCES	$ 137,619,775.70	$ 140,189,000	$ 139,485,000	$ 141,391,000	$ 141,391,000	$ 1,906,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 602,691,134.76	$ 634,580,000	$ 628,614,000	$ 650,841,000	$ 650,841,000	$ 22,227,000
SERVICES & SUPPLIES	24,481,526.76	27,395,000	27,917,000	30,156,000	30,156,000	2,239,000
CAPITAL ASSETS - EQUIPMENT	232,880.94	615,000	472,000	3,490,000	3,490,000	3,018,000
OTHER FINANCING USES	874,000.00	874,000	874,000	5,874,000	5,874,000	5,000,000
GROSS TOTAL	$ 628,279,542.46	$ 663,464,000	$ 657,877,000	$ 690,361,000	$ 690,361,000	$ 32,484,000
TOTAL FINANCING USES	$ 628,279,542.46	$ 663,464,000	$ 657,877,000	$ 690,361,000	$ 690,361,000	$ 32,484,000
BUDGETED POSITIONS	3,118.0	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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
BUSINESS LICENSES	$ 1,140,763.20	$ 1,082,000	$ 1,082,000	$ 1,082,000	$ 1,082,000	$
OTHER LICENSES & PERMITS	2,364.00	2,000	2,000	2,000	2,000	
FORFEITURES & PENALTIES	12,167.98	49,000	49,000	49,000	49,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	999.85					
PLANNING & ENGINEERING SERVICES	752,682.00	373,000	228,000	228,000	228,000	
CHARGES FOR SERVICES - OTHER	4,854,381.17	4,958,000	4,958,000	5,019,000	5,019,000	61,000
SPECIAL ASSESSMENTS	4,980.00	8,000	8,000	8,000	8,000	
TOTAL FINANCING SOURCES	$ 6,768,338.20	$ 6,472,000	$ 6,327,000	$ 6,388,000	$ 6,388,000	$ 61,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 35,165,289.92	$ 38,360,000	$ 37,492,000	$ 40,418,000	$ 40,418,000	$ 2,926,000
SERVICES & SUPPLIES	504,203.54	534,000	636,000	679,000	679,000	43,000
CAPITAL ASSETS - EQUIPMENT		53,000	80,000	90,000	90,000	10,000
GROSS TOTAL	$ 35,669,493.46	$ 38,947,000	$ 38,208,000	$ 41,187,000	$ 41,187,000	$ 2,979,000
TOTAL FINANCING USES	$ 35,669,493.46	$ 38,947,000	$ 38,208,000	$ 41,187,000	$ 41,187,000	$ 2,979,000
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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 115,293.15	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$
CHARGES FOR SERVICES - OTHER	674,686.88	595,000	595,000	608,000	608,000	13,000
OTHER SALES	7,070.16	14,000	14,000	14,000	14,000	
MISCELLANEOUS	219,194.04	407,000	407,000	407,000	407,000	
SALE OF CAPITAL ASSETS	185,458.84	233,000	233,000	233,000	233,000	
TOTAL FINANCING SOURCES	$ 1,201,703.07	$ 1,334,000	$ 1,334,000	$ 1,347,000	$ 1,347,000	$ 13,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 36,484,175.67	$ 37,404,000	$ 40,637,000	$ 42,507,000	$ 42,507,000	$ 1,870,000
SERVICES & SUPPLIES	44,053,676.48	47,687,000	51,499,000	49,577,000	49,577,000	(1,922,000)
OTHER CHARGES	1,568,644.34	2,230,000	2,785,000	2,304,000	2,304,000	(481,000)
CAPITAL ASSETS - EQUIPMENT	12,396,412.54	9,108,000	9,118,000	13,679,000	13,679,000	4,561,000
OTHER FINANCING USES	3,941,000.00	6,961,000	6,961,000			(6,961,000)
GROSS TOTAL	$ 98,443,909.03	$ 103,390,000	$ 111,000,000	$ 108,067,000	$ 108,067,000	$ (2,933,000)
TOTAL FINANCING USES	$ 98,443,909.03	$ 103,390,000	$ 111,000,000	$ 108,067,000	$ 108,067,000	$ (2,933,000)
BUDGETED POSITIONS	362.0	362.0	362.0	369.0	369.0	7.0

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$	$ 9,728,000	$ 7,938,000	$ 12,162,000	$ 12,162,000	$ 4,224,000
SERVICES & SUPPLIES		3,442,000	4,987,000	3,989,000	3,989,000	(998,000)
CAPITAL ASSETS - EQUIPMENT		68,000	64,000	12,000	12,000	(52,000)
GROSS TOTAL	$	$ 13,238,000	$ 12,989,000	$ 16,163,000	$ 16,163,000	$ 3,174,000
TOTAL FINANCING USES	$	$ 13,238,000	$ 12,989,000	$ 16,163,000	$ 16,163,000	$ 3,174,000
BUDGETED POSITIONS		70.0	70.0	72.0	72.0	2.0

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 34,114,000.00	$ 34,635,000	$ 34,635,000	$ 37,551,000	$ 37,551,000	$ 2,916,000
CANCEL OBLIGATED FD BAL	43.00					
MISCELLANEOUS/CAPITAL PROJECTS	1,200,188.16	497,000	14,417,000	9,485,000	9,485,000	(4,932,000)
FEDERAL - OTHER	(1,109.00)					
TRANSFERS IN	3,944,100.00	5,127,000	4,427,000	1,565,000	1,565,000	(2,862,000)
INTEREST	496,494.72	63,000	213,000	64,000	64,000	(149,000)
LONG TERM DEBT PROCEEDS	1,610,499.61					
TOTAL FINANCING SOURCES	$ 41,364,216.49	$ 40,322,000	$ 53,692,000	$ 48,665,000	$ 48,665,000	$ (5,027,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 577,000	$ 291,000	$ 291,000	$ (286,000)
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	6,618,064.26	2,771,000	51,550,000	46,809,000	46,809,000	(4,741,000)
TOTAL CAP PROJ	6,618,064.26	2,771,000	53,115,000	48,374,000	48,374,000	(4,741,000)
TOTAL CAPITAL ASSETS	6,618,064.26	2,771,000	53,115,000	48,374,000	48,374,000	(4,741,000)
OTHER FINANCING USES	110,901.80					
GROSS TOTAL	$ 6,728,966.06	$ 2,771,000	$ 53,692,000	$ 48,665,000	$ 48,665,000	$ (5,027,000)
TOTAL FINANCING USES	$ 6,728,966.06	$ 2,771,000	$ 53,692,000	$ 48,665,000	$ 48,665,000	$ (5,027,000)

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 33,235,000.00	$ 33,202,000	$ 33,202,000	$ 26,975,000	$ 26,975,000	$ (6,227,000)
CANCEL OBLIGATED FD BAL	975,000.00	1,140,000	1,140,000	1,160,000	1,160,000	20,000
TRANSFERS IN		21,000,000	21,000,000			(21,000,000)
INTEREST	219,583.93	213,000	236,000	172,000	172,000	(64,000)
CHARGES FOR SERVICES - OTHER	88,140.00		18,280,000	18,367,000	18,367,000	87,000
SPECIAL ASSESSMENTS	134,098.06	151,000	257,000	285,000	285,000	28,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	673.24	1,000				
TOTAL FINANCING SOURCES	$ 34,652,495.23	$ 55,707,000	$ 74,115,000	$ 46,959,000	$ 46,959,000	$ (27,156,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 315,560.23	$ 6,572,000	$ 49,845,000	$ 43,711,000	$ 43,711,000	$ (6,134,000)
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	2,000,000	2,000,000	
OTHER FINANCING USES		21,000,000	21,000,000			(21,000,000)
APPROP FOR CONTINGENCIES			110,000			(110,000)
GROSS TOTAL	$ 315,560.23	$ 27,572,000	$ 72,955,000	$ 45,711,000	$ 45,711,000	$ (27,244,000)
PROV FOR OBLIGATED FD BAL COMMITTED	1,140,000.00	1,160,000	1,160,000	1,248,000	1,248,000	88,000
TOTAL OBLIGATED FD BAL	1,140,000.00	1,160,000	1,160,000	1,248,000	1,248,000	88,000
TOTAL FINANCING USES	$ 1,455,560.23	$ 28,732,000	$ 74,115,000	$ 46,959,000	$ 46,959,000	$ (27,156,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	23,773.54	35,000	4,497,000	4,536,000	4,536,000	39,000
OTHER FINANCING USES		10,500,000	10,500,000			(10,500,000)
TOTAL CFD-BOUQUET CANYON	23,773.54	10,535,000	14,997,000	4,536,000	4,536,000	(10,461,000)
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	5,168.20	8,000	5,795,000	5,883,000	5,883,000	88,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			67,000	67,000	67,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	9,302.69	14,000	664,000	650,000	650,000	(14,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	20,672.63	32,000	6,436,000	6,462,000	6,462,000	26,000
OTHER FINANCING USES		7,000,000	7,000,000			(7,000,000)
TOTAL CFD-ROUTE 126	20,672.63	7,032,000	13,436,000	6,462,000	6,462,000	(6,974,000)
CFD-VALENCIA						
SERVICES & SUPPLIES	72,684.66	51,000	10,803,000	10,775,000	10,775,000	(28,000)
OTHER FINANCING USES		3,500,000	3,500,000			(3,500,000)
TOTAL CFD-VALENCIA	72,684.66	3,551,000	14,303,000	10,775,000	10,775,000	(3,528,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	23,773.60	6,316,000	21,048,000	14,788,000	14,788,000	(6,260,000)
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	2,000,000	2,000,000	
TOTAL CFD-WESTSIDE	23,773.60	6,316,000	23,048,000	16,788,000	16,788,000	(6,260,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 155,375.32	$ 27,456,000	$ 72,310,000	$ 45,161,000	$ 45,161,000	$ (27,149,000)
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	21,097.97	33,000	196,000	215,000	215,000	19,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 21,097.97	$ 33,000	$ 196,000	$ 215,000	$ 215,000	$ 19,000
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES	3,641.92		1,000	1,000	1,000	
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	6,427.95	6,000	15,000	15,000	15,000	
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	4,529.96	6,000	16,000	16,000	16,000	
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	6,309.11	7,000	25,000	25,000	25,000	
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	6,131.29	4,000	9,000	9,000	9,000	
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	7,721.98	7,000	23,000	23,000	23,000	
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	59,562.56	14,000	62,000	62,000	62,000	
DRAIN SPCL ASSMT #25						

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SERVICES & SUPPLIES	8,171.72	6,000	14,000	14,000	14,000	
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	7,024.83	7,000	20,000	20,000	20,000	
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			4,000	4,000	4,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	8,760.27	9,000	18,000	18,000	18,000	
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			34,000	34,000	34,000	
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			36,000	36,000	36,000	
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	5,373.59	4,000	30,000	30,000	30,000	
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	7,964.03	8,000	9,000	5,000	5,000	(4,000)
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	7,467.73	5,000	23,000	23,000	23,000	
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 139,086.94	$ 83,000	$ 339,000	$ 335,000	$ 335,000	$ (4,000)
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 315,560.23	$ 27,572,000	$ 72,845,000	$ 45,711,000	$ 45,711,000	$ (27,134,000)

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,977,000.00	$ 21,748,000	$ 21,748,000	$ 13,492,000	$ 13,492,000	$ (8,256,000)
CANCEL OBLIGATED FD BAL	3,564.00					
INTEREST	152,125.60	214,000	208,000	181,000	181,000	(27,000)
MISCELLANEOUS	8,319.23	166,000	2,000			(2,000)
SPECIAL ASSESSMENTS	8,127,806.50	5,504,000	5,782,000	5,410,000	5,410,000	(372,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	47,131.32					
TOTAL FINANCING SOURCES	$ 33,315,946.65	$ 27,632,000	$ 27,740,000	$ 19,083,000	$ 19,083,000	$ (8,657,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,939,351.18	$ 8,357,000	$ 20,649,000	$ 18,623,000	$ 18,623,000	$ (2,026,000)
OTHER CHARGES	4,553,106.00	5,666,000	5,924,000	345,000	345,000	(5,579,000)
OTHER FINANCING USES	73,473.60	117,000	164,000	115,000	115,000	(49,000)
APPROP FOR CONTINGENCIES			1,003,000			(1,003,000)
GROSS TOTAL	$ 11,565,930.78	$ 14,140,000	$ 27,740,000	$ 19,083,000	$ 19,083,000	$ (8,657,000)
TOTAL FINANCING USES	$ 11,565,930.78	$ 14,140,000	$ 27,740,000	$ 19,083,000	$ 19,083,000	$ (8,657,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	18,033.52	22,000	109,000	120,000	120,000	11,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	45,461.29	84,000	423,000	451,000	451,000	28,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	65,447.99	70,000	443,000	481,000	481,000	38,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	16,667.42	21,000	57,000	72,000	72,000	15,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	20,984.91	24,000	39,000	43,000	43,000	4,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 166,595.13	$ 221,000	$ 1,071,000	$ 1,167,000	$ 1,167,000	$ 96,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	8,937.57	13,000	44,000	49,000	49,000	5,000
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	185,185.02					
OTHER CHARGES		233,000	251,000	18,000	18,000	(233,000)
TOTAL LLAD-LL #2 ZN#62	185,185.02	233,000	251,000	18,000	18,000	(233,000)
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	244,132.64					
OTHER CHARGES		676,000	735,000	59,000	59,000	(676,000)
TOTAL LLAD-LL #20-EL DORAD	244,132.64	676,000	735,000	59,000	59,000	(676,000)
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	197,957.46	240,000	428,000	448,000	448,000	20,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,009,792.86	2,332,000	4,887,000	4,908,000	4,908,000	21,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	17,552.20	21,000	82,000	84,000	84,000	2,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	93,485.57	95,000	189,000	170,000	170,000	(19,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	3,325.32	53,000	107,000	108,000	108,000	1,000
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	59,590.16					
OTHER CHARGES	260,984.00	217,000	217,000			(217,000)
TOTAL LLAD-LL #33-CYN PK	320,574.16	217,000	217,000			(217,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	49,780.90	70,000	276,000	275,000	275,000	(1,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	174,613.36	213,000	435,000	467,000	467,000	32,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	157,616.08	234,000	1,148,000	1,129,000	1,129,000	(19,000)
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	52,978.42	56,000	131,000	122,000	122,000	(9,000)
LLAD-LL #4 ZN#64						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SERVICES & SUPPLIES	83,063.04	102,000	412,000	402,000	402,000	(10,000)
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	63,120.81					
OTHER CHARGES	1,148,413.00	881,000	881,000			(881,000)
TOTAL LLAD-LL #4 ZN#65	1,211,533.81	881,000	881,000			(881,000)
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	110,634.64					
OTHER CHARGES	1,940,096.00	1,545,000	1,468,000			(1,468,000)
TOTAL LLAD-LL #4 ZN#65A	2,050,730.64	1,545,000	1,468,000			(1,468,000)
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	15,520.60					
OTHER CHARGES	255,638.00	235,000	235,000			(235,000)
TOTAL LLAD-LL #4 ZN#65B	271,158.60	235,000	235,000			(235,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	19,999.14	43,000	115,000	134,000	134,000	19,000
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	161,303.89					
OTHER CHARGES		436,000	472,000	36,000	36,000	(436,000)
TOTAL LLAD-LL #4 ZN#67	161,303.89	436,000	472,000	36,000	36,000	(436,000)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	114,960.53	115,000	477,000	487,000	487,000	10,000
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	211,798.40	359,000	2,064,000	2,239,000	2,239,000	175,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	70,106.13	91,000	190,000	205,000	205,000	15,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	116,445.00					
OTHER CHARGES		420,000	453,000	36,000	36,000	(417,000)
TOTAL LLAD-LL #4 ZN#71	116,445.00	420,000	453,000	36,000	36,000	(417,000)
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	17,932.82					
OTHER CHARGES		116,000	121,000	10,000	10,000	(111,000)
TOTAL LLAD-LL #4 ZN#72	17,932.82	116,000	121,000	10,000	10,000	(111,000)
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	679,846.03	719,000	3,587,000	3,600,000	3,600,000	13,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	750,297.94	2,487,000	2,613,000			(2,613,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	57,885.16	64,000	281,000	289,000	289,000	8,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	119,000.00	27,000	88,000			(88,000)
OTHER FINANCING USES		117,000	90,000	115,000	115,000	25,000
TOTAL LLAD-LL #4 ZN#76	119,000.00	144,000	178,000	115,000	115,000	(63,000)
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	127,215.55	240,000	647,000	564,000	564,000	(83,000)
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	54,274.96	69,000	163,000	174,000	174,000	11,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	98,079.05	74,000	74,000	63,000	63,000	(11,000)
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	112,226.39					
OTHER CHARGES		87,000	90,000	7,000	7,000	(83,000)
TOTAL LLAD-LL #44-BQT CYN	112,226.39	87,000	90,000	7,000	7,000	(83,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	193,251.95	261,000	535,000	647,000	647,000	112,000
OTHER FINANCING USES	73,473.60		74,000			(74,000)
TOTAL LLAD-LL #45-LAKE L.A	266,725.55	261,000	609,000	647,000	647,000	38,000
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	56,450.00					
OTHER CHARGES		12,000	13,000	1,000	1,000	(12,000)
TOTAL LLAD-LL #48-SHAD HLS	56,450.00	12,000	13,000	1,000	1,000	(12,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	147,581.98					
OTHER CHARGES	947,975.00	808,000	808,000			(808,000)
TOTAL LLAD-LL #51-VAL H.S.	1,095,556.98	808,000	808,000			(808,000)
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	19,718.89	26,000	114,000	114,000	114,000	
LLAD-LL #57-VAL COMM						
OTHER CHARGES			178,000	177,000	177,000	(1,000)
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	82,745.38	88,000	252,000	243,000	243,000	(9,000)
LLAD-LL #59-HASLEY						
OTHER CHARGES			2,000	1,000	1,000	(1,000)
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	301.50		92,000	172,000	172,000	80,000
LLAD-LL#4ZN#69MWD						
SERVICES & SUPPLIES	3,070.99	4,000	16,000	83,000	83,000	67,000
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES	9,312.71	14,000	51,000	179,000	179,000	128,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	21,665.01	26,000	80,000	101,000	101,000	21,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 11,399,335.65	$ 13,919,000	$ 25,666,000	$ 17,916,000	$ 17,916,000	$ (7,750,000)
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 11,565,930.78	$ 14,140,000	$ 26,737,000	$ 19,083,000	$ 19,083,000	$ (7,654,000)

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 227,853,000.00	$ 220,238,000	$ 220,238,000	$ 227,466,000	$ 227,466,000	$ 7,228,000
CANCEL OBLIGATED FD BAL	101,311,718.00	105,188,000	105,188,000	74,462,000	74,462,000	(30,726,000)
TRANSFERS IN	122,934,090.80	118,712,000	118,712,000	130,480,000	130,480,000	11,768,000
INTEREST	2,413,551.35	2,249,000	2,466,000	2,144,000	2,144,000	(322,000)
SPECIAL ASSESSMENTS	80,133,121.84	80,278,000	80,248,000	80,279,000	80,279,000	31,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	807,980.75	806,000	823,000	826,000	826,000	3,000
TOTAL FINANCING SOURCES	$ 535,453,462.74	$ 527,471,000	$ 527,675,000	$ 515,657,000	$ 515,657,000	$ (12,018,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,747,043.89	$ 5,857,000	$ 5,857,000	$ 10,515,000	$ 10,515,000	$ 4,658,000
OTHER CHARGES	82,343,812.31	100,974,000	324,285,000	296,591,000	296,591,000	(27,694,000)
OTHER FINANCING USES	122,934,090.80	118,712,000	118,712,000	130,480,000	130,480,000	11,768,000
APPROP FOR CONTINGENCIES			4,359,000	427,000	427,000	(3,932,000)
GROSS TOTAL	$ 210,024,947.00	$ 225,543,000	$ 453,213,000	$ 438,013,000	$ 438,013,000	$ (15,200,000)
PROV FOR OBLIGATED FD BAL COMMITTED	105,188,000.00	74,462,000	74,462,000	77,644,000	77,644,000	3,182,000
TOTAL OBLIGATED FD BAL	105,188,000.00	74,462,000	74,462,000	77,644,000	77,644,000	3,182,000
TOTAL FINANCING USES	$ 315,212,947.00	$ 300,005,000	$ 527,675,000	$ 515,657,000	$ 515,657,000	$ (12,018,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	23,490,387.50	23,467,000	23,467,000	23,441,000	23,441,000	(26,000)
RP&OSD 07A DS FD						
OTHER CHARGES	12,289,625.00	12,287,000	12,287,000	12,293,000	12,293,000	6,000
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	4,747,043.89	5,857,000	5,857,000	10,515,000	10,515,000	4,658,000
OTHER CHARGES	22,845.80	75,000	1,775,000	200,000	200,000	(1,575,000)
TOTAL RP&OSD ADMIN FD	4,769,889.69	5,932,000	7,632,000	10,715,000	10,715,000	3,083,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	84,852,090.80	80,673,000	80,673,000	85,075,000	85,075,000	4,402,000
RP&OSD AVBL EXCESS						
OTHER CHARGES	28,709,809.03	33,000,000	163,327,000	165,327,000	165,327,000	2,000,000
RP&OSD GRANT FD						
OTHER CHARGES	4,958,013.31	17,000,000	63,436,000	40,986,000	40,986,000	(22,450,000)
OTHER FINANCING USES	36,382,000.00	36,339,000	36,339,000	41,869,000	41,869,000	5,530,000
TOTAL RP&OSD GRANT FD	41,340,013.31	53,339,000	99,775,000	82,855,000	82,855,000	(16,920,000)
RP&OSD MAINT FD						
OTHER CHARGES	14,630,071.16	13,170,000	56,013,000	54,175,000	54,175,000	(1,838,000)
OTHER FINANCING USES	1,700,000.00	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	16,330,071.16	14,870,000	57,713,000	55,875,000	55,875,000	(1,838,000)
RP&OSD P&R BOND FD						
OTHER CHARGES	(1,972,373.74)	1,972,000	1,972,000			(1,972,000)
RP&OSD REIMB FD						
OTHER CHARGES		3,000	1,839,000			(1,839,000)
OTHER FINANCING USES				1,836,000	1,836,000	1,836,000
TOTAL RP&OSD REIMB FD		3,000	1,839,000	1,836,000	1,836,000	(3,000)
RP&OSD SMMC PROJ FD						
OTHER CHARGES	215,434.25		169,000	169,000	169,000	
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 210,024,947.00	$ 225,543,000	$ 448,854,000	$ 437,586,000	$ 437,586,000	$ (11,268,000)

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,843,000.00	$ 1,839,000	$ 1,839,000	$ 1,828,000	$ 1,828,000	$ (11,000)
CANCEL OBLIGATED FD BAL	14,892.00					
SUPPLEMENTAL PROP TAXES-PRIOR	219.31					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,479.27					
PROP TAXES - CURRENT - SECURED	175,611.11	172,000	171,000	171,000	171,000	
PROP TAXES - CURRENT - UNSECURED	8,028.02	3,000	10,000	10,000	10,000	
INTEREST	13,494.64	27,000	26,000	26,000	26,000	
PROP TAXES - PRIOR - UNSECURED	(173.29)					
PROP TAXES - PRIOR - SECURED	(1,443.99)					
SUPPLEMENTAL PROP TAXES - CURRENT	2,404.53					
SPECIAL ASSESSMENTS	98,429.63	152,000	99,000	272,000	272,000	173,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,838.62					
TOTAL FINANCING SOURCES	$ 2,157,779.85	$ 2,193,000	$ 2,145,000	$ 2,307,000	$ 2,307,000	$ 162,000
FINANCING USES						
SERVICES & SUPPLIES	$ 317,331.80	$ 365,000	$ 2,060,000	$ 2,307,000	$ 2,307,000	$ 247,000
APPROP FOR CONTINGENCIES			85,000			(85,000)
GROSS TOTAL	$ 317,331.80	$ 365,000	$ 2,145,000	$ 2,307,000	$ 2,307,000	$ 162,000
TOTAL FINANCING USES	$ 317,331.80	$ 365,000	$ 2,145,000	$ 2,307,000	$ 2,307,000	$ 162,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
P&R-REC AND PARK DISTS LLAD						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	99,380.27	132,000	705,000	834,000	834,000	129,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	215,610.37	220,000	1,343,000	1,439,000	1,439,000	96,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 314,990.64	$ 352,000	$ 2,048,000	$ 2,273,000	$ 2,273,000	$ 225,000
P&R-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	2,341.16	13,000	12,000	34,000	34,000	22,000
TOTAL P&R-REC AND PARK DISTS	$ 2,341.16	$ 13,000	$ 12,000	$ 34,000	$ 34,000	$ 22,000
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 317,331.80	$ 365,000	$ 2,060,000	$ 2,307,000	$ 2,307,000	$ 247,000

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 16,610,000.00	$ 23,054,000	$ 23,054,000	$ 24,848,000	$ 24,848,000	$ 1,794,000
CANCEL OBLIGATED FD BAL	4,503,833.00	4,137,000	4,046,000	4,042,000	4,042,000	(4,000)
OTHER GOVERNMENTAL AGENCIES	19.04	33,000	28,000	35,000	35,000	7,000
PLANNING & ENGINEERING SERVICES	7,718.22	5,000	5,000	5,000	5,000	
OTHER SALES	107.00					
INTEREST	289,860.39	176,000	229,000	176,000	176,000	(53,000)
MISCELLANEOUS	(500.00)					
ROAD & STREET SERVICES	50,000.00	25,000	25,000	25,000	25,000	
CHARGES FOR SERVICES - OTHER	38,862,476.84	41,151,000	41,047,000	42,538,000	42,538,000	1,491,000
SANITATION SERVICES	21,057.00	17,000	28,000	17,000	17,000	(11,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	279,447.28	264,000	294,000	264,000	264,000	(30,000)
TOTAL FINANCING SOURCES	$ 60,624,018.77	$ 68,862,000	$ 68,756,000	$ 71,950,000	$ 71,950,000	$ 3,194,000
FINANCING USES						
SERVICES & SUPPLIES	$ 31,568,491.17	$ 37,447,000	$ 52,440,000	$ 61,431,000	$ 61,431,000	$ 8,991,000
OTHER CHARGES	455,102.46	347,000	347,000	635,000	635,000	288,000
CAPITAL ASSETS - EQUIPMENT	86,443.86	220,000	220,000	186,000	186,000	(34,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,024,373.24	740,000	4,715,000	4,852,000	4,852,000	137,000
TOTAL CAPITAL ASSETS	1,110,817.10	960,000	4,935,000	5,038,000	5,038,000	103,000
OTHER FINANCING USES	392,064.17	1,218,000	1,218,000	828,000	828,000	(390,000)
APPROP FOR CONTINGENCIES			5,774,000			(5,774,000)
GROSS TOTAL	$ 33,526,474.90	$ 39,972,000	$ 64,714,000	$ 67,932,000	$ 67,932,000	$ 3,218,000
PROV FOR OBLIGATED FD BAL COMMITTED	4,046,000.00	4,042,000	4,042,000	4,018,000	4,018,000	(24,000)
TOTAL OBLIGATED FD BAL	4,046,000.00	4,042,000	4,042,000	4,018,000	4,018,000	(24,000)
TOTAL FINANCING USES	$ 37,572,474.90	$ 44,014,000	$ 68,756,000	$ 71,950,000	$ 71,950,000	$ 3,194,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	2,446,087.46	5,926,000	10,550,000	14,144,000	14,144,000	3,594,000
CAPITAL ASSETS - EQUIPMENT		30,000	30,000	96,000	96,000	66,000
CAPITAL ASSETS - INFRASTRUCTURE	517,123.24	740,000	3,715,000	3,852,000	3,852,000	137,000
TOT CAPITAL ASSETS	517,123.24	770,000	3,745,000	3,948,000	3,948,000	203,000
TOTAL SEW MT DT-CONSOL-ACO	2,963,210.70	6,696,000	14,295,000	18,092,000	18,092,000	3,797,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	19,800.00	26,000	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	25,751,054.07	27,594,000	31,982,000	37,039,000	37,039,000	5,057,000
OTHER CHARGES	420,992.07	312,000	312,000	600,000	600,000	288,000
CAPITAL ASSETS - EQUIPMENT	86,443.86	90,000	90,000	90,000	90,000	
OTHER FINANCING USES	392,064.17	1,218,000	1,218,000	828,000	828,000	(390,000)
TOTAL SEW MTCE DT-CONSOL	26,650,554.17	29,214,000	33,602,000	38,557,000	38,557,000	4,955,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	4,000	77,000	75,000	75,000	(2,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	186,044.40	249,000	487,000	461,000	461,000	(26,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	766,931.54	1,005,000	2,478,000	2,454,000	2,454,000	(24,000)
CAPITAL ASSETS - EQUIPMENT		100,000	100,000			(100,000)
TOTAL SEW MTCE DT-MAL MESA	766,931.54	1,105,000	2,578,000	2,454,000	2,454,000	(124,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	397,657.44	403,000	896,000	922,000	922,000	26,000
OTHER CHARGES	34,110.39	35,000	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	431,767.83	438,000	931,000	957,000	957,000	26,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,237,017.64	1,469,000	4,555,000	4,888,000	4,888,000	333,000
CAPITAL ASSETS - INFRASTRUCTURE	507,250.00		1,000,000	1,000,000	1,000,000	
TOTAL SEW MTCE DT-MARINA	1,744,267.64	1,469,000	5,555,000	5,888,000	5,888,000	333,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	664.50	1,000	23,000	23,000	23,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	230,178.75	230,000	362,000	364,000	364,000	2,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	529,085.37	540,000	998,000	1,029,000	1,029,000	31,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 33,526,474.90	$ 39,972,000	$ 58,940,000	$ 67,932,000	$ 67,932,000	$ 8,992,000

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 25,845,000.00	$ 28,454,000	$ 28,454,000	$ 25,397,000	$ 25,397,000	$ (3,057,000)
CANCEL OBLIGATED FD BAL	39,971,156.00	42,729,000	42,722,000	46,041,000	46,041,000	3,319,000
OTHER STATE - IN-LIEU TAXES	93.36					
OTHER GOVERNMENTAL AGENCIES	703,741.95	257,000	603,000	589,000	589,000	(14,000)
SUPPLEMENTAL PROP TAXES-PRIOR	21,647.08					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	149,419.27	150,000	153,000	150,000	150,000	(3,000)
PROP TAXES - CURRENT - SECURED	18,167,432.12	17,364,000	16,877,000	17,361,000	17,361,000	484,000
TRANSFERS IN	5,535,000.00	5,542,000	6,410,000	6,377,000	6,377,000	(33,000)
PLANNING & ENGINEERING SERVICES	22,400.00	7,000	23,000	21,000	21,000	(2,000)
PROP TAXES - CURRENT - UNSECURED	760,944.42	746,000	721,000	745,000	745,000	24,000
OTHER TAXES NOT SUBJECT TO GANN LIMIT	524,094.32					
INTEREST	579,770.07	408,000	543,000	408,000	408,000	(135,000)
PROP TAXES - PRIOR - UNSECURED	(14,504.55)					
PROP TAXES - PRIOR - SECURED	(79,367.73)					
SUPPLEMENTAL PROP TAXES - CURRENT	244,765.07	268,000	180,000	263,000	263,000	83,000
CHARGES FOR SERVICES - OTHER	2,535,443.62	11,000	11,000	11,000	11,000	
SPECIAL ASSESSMENTS	5,556,686.75	5,556,000	5,622,000	5,555,000	5,555,000	(67,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	172,565.60	170,000	163,000	170,000	170,000	7,000
TOTAL FINANCING SOURCES	$ 100,696,287.35	$ 101,662,000	$ 102,482,000	$ 103,088,000	$ 103,088,000	$ 606,000
FINANCING USES						
SERVICES & SUPPLIES	$ 23,944,457.34	$ 23,471,000	$ 46,830,000	$ 43,489,000	$ 43,489,000	$ (3,341,000)
OTHER CHARGES		8,000	8,000	8,000	8,000	
CAPITAL ASSETS - EQUIPMENT				10,000	10,000	10,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CAPITAL ASSETS - INFRASTRUCTURE	39,000.00	1,183,000	2,000,000	2,000,000	2,000,000	
TOTAL CAPITAL ASSETS	39,000.00	1,183,000	2,000,000	2,010,000	2,010,000	10,000
OTHER FINANCING USES	5,540,516.52	5,562,000	6,430,000	6,394,000	6,394,000	(36,000)
APPROP FOR CONTINGENCIES			1,173,000			(1,173,000)
GROSS TOTAL	$ 29,523,973.86	$ 30,224,000	$ 56,441,000	$ 51,901,000	$ 51,901,000	$ (4,540,000)
PROV FOR OBLIGATED FD BAL COMMITTED	42,722,000.00	46,041,000	46,041,000	51,187,000	51,187,000	5,146,000
TOTAL OBLIGATED FD BAL	42,722,000.00	46,041,000	46,041,000	51,187,000	51,187,000	5,146,000
TOTAL FINANCING USES	$ 72,245,973.86	$ 76,265,000	$ 102,482,000	$ 103,088,000	$ 103,088,000	$ 606,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,962.25	47,000	64,000	64,000	64,000	
OTHER FINANCING USES	1,206,000.00	1,207,000	1,352,000	1,366,000	1,366,000	14,000
TOTAL LLAD-SL #1 CO LTG	1,252,962.25	1,254,000	1,416,000	1,430,000	1,430,000	14,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,017.75	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	10,017.75	9,000	14,000	14,000	14,000	
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,144.75	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	131,000.00	129,000	141,000	143,000	143,000	2,000
TOTAL LLAD-SL CALABASAS	132,144.75	131,000	143,000	145,000	145,000	2,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,199.50	6,000	7,000	7,000	7,000	
OTHER FINANCING USES	840,000.00	863,000	864,000	894,000	894,000	30,000
TOTAL LLAD-SL CARSON	845,199.50	869,000	871,000	901,000	901,000	30,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,072.75	5,000	5,000	5,000	5,000	
OTHER FINANCING USES	218,000.00	218,000	254,000	256,000	256,000	2,000
TOTAL LLAD-SL DIAMOND BAR	222,072.75	223,000	259,000	261,000	261,000	2,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,002.25	4,000	4,000	4,000	4,000	
OTHER FINANCING USES	250,000.00	249,000	287,000	287,000	287,000	
TOTAL LLAD-SL LA MIR ZN A	253,002.25	253,000	291,000	291,000	291,000	
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	331.00	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	2,331.00	2,000	4,000	4,000	4,000	
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,269.25	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	126,000.00	124,000	140,000	140,000	140,000	
TOTAL LLAD-SL LOMITA	127,269.25	126,000	142,000	142,000	142,000	
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	7,919.00	9,000	9,000	9,000	9,000	
OTHER FINANCING USES	2,464,000.00	2,456,000	3,009,000	2,929,000	2,929,000	(80,000)
TOTAL LLAD-SL PALMDALE	2,471,919.00	2,465,000	3,018,000	2,938,000	2,938,000	(80,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,081.00	3,000	3,000	3,000	3,000	
OTHER FINANCING USES	243,000.00	243,000	295,000	294,000	294,000	(1,000)
TOTAL LLAD-SL PARAMOUNT	245,081.00	246,000	298,000	297,000	297,000	(1,000)
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,085.50	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	47,085.50	47,000	55,000	55,000	55,000	
TOTAL PW-STREET LIGHTING LLAD	$ 5,609,085.00	$ 5,625,000	$ 6,521,000	$ 6,488,000	$ 6,488,000	$ (33,000)
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	316,338.29	285,000	412,000	412,000	412,000	
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	320,613.48	327,000	786,000	863,000	863,000	77,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	252,817.74	255,000	740,000	694,000	694,000	(46,000)
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	360,886.00	315,000	691,000	1,001,000	1,001,000	310,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	48,073.09	49,000	76,000	76,000	76,000	
LTG DIST-MALIBU						
SERVICES & SUPPLIES	124,053.69	129,000	807,000	682,000	682,000	(125,000)
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	862,319.16	857,000	1,997,000	1,959,000	1,959,000	(38,000)
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	330,051.91	331,000	900,000	768,000	768,000	(132,000)
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	201,521.12	203,000	567,000	509,000	509,000	(58,000)
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	31,755.10	81,000	117,000	110,000	110,000	(7,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	604,504.92	603,000	1,458,000	1,495,000	1,495,000	37,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	44,225.79	43,000	193,000	222,000	222,000	29,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	178,368.04	182,000	258,000	254,000	254,000	(4,000)
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	193,609.35	199,000	532,000	549,000	549,000	17,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	115,884.25	120,000	441,000	370,000	370,000	(71,000)
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,289,016.66	2,333,000	4,355,000	3,628,000	3,628,000	(727,000)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	15,152,110.44	14,572,000	26,767,000	23,494,000	23,494,000	(3,273,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER CHARGES		8,000	8,000	8,000	8,000	
CAPITAL ASSETS - EQUIPMENT				10,000	10,000	10,000
CAPITAL ASSETS - INFRASTRUCTURE	39,000.00	1,183,000	2,000,000	2,000,000	2,000,000	
TOT CAPITAL ASSETS	39,000.00	1,183,000	2,000,000	2,010,000	2,010,000	10,000
OTHER FINANCING USES	5,516.52	20,000	20,000	17,000	17,000	(3,000)
TOTAL LTG MTCE DIST #1687	15,196,626.96	15,783,000	28,795,000	25,529,000	25,529,000	(3,266,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,204,192.42	1,198,000	1,825,000	2,383,000	2,383,000	558,000
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	388,356.75	400,000	1,212,000	1,509,000	1,509,000	297,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	208,580.58	204,000	864,000	866,000	866,000	2,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	595,743.27	655,000	1,433,000	1,246,000	1,246,000	(187,000)
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	47,350.29	47,000	288,000	288,000	288,000	
TOTAL PW-STREET LIGHTING	$ 23,914,888.86	$ 24,599,000	$ 48,747,000	$ 45,413,000	$ 45,413,000	$ (3,334,000)
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 29,523,973.86	$ 30,224,000	$ 55,268,000	$ 51,901,000	$ 51,901,000	$ (3,367,000)

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,782,000.00	$ 7,104,000	$ 7,104,000	$ 6,730,000	$ 6,730,000	$ (374,000)
CANCEL OBLIGATED FD BAL	21,056,013.00	24,539,000	24,522,000	26,312,000	26,312,000	1,790,000
SUPPLEMENTAL PROP TAXES-PRIOR	4,013.00					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	38,559.32	39,000	39,000	39,000	39,000	
PROP TAXES - CURRENT - SECURED	4,764,470.17	4,661,000	4,513,000	4,662,000	4,662,000	149,000
PROP TAXES - CURRENT - UNSECURED	214,472.41	208,000	197,000	210,000	210,000	13,000
OTHER TAXES NOT SUBJECT TO GANN LIMIT	21,685.85					
INTEREST	291,264.39	148,000	223,000	186,000	186,000	(37,000)
MISCELLANEOUS	315,000.00					
PROP TAXES - PRIOR - UNSECURED	(3,989.61)					
PROP TAXES - PRIOR - SECURED	(26,660.74)					
SUPPLEMENTAL PROP TAXES - CURRENT	63,259.79					
CHARGES FOR SERVICES - OTHER	19,608,604.03	19,679,000	19,396,000	19,744,000	19,744,000	348,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	497,832.10	518,000	383,000	499,000	499,000	116,000
TOTAL FINANCING SOURCES	$ 54,626,523.71	$ 56,896,000	$ 56,377,000	$ 58,382,000	$ 58,382,000	$ 2,005,000
FINANCING USES						
SERVICES & SUPPLIES	$ 23,000,818.41	$ 23,854,000	$ 28,043,000	$ 28,043,000	$ 28,043,000	$
APPROP FOR CONTINGENCIES			2,022,000			(2,022,000)
GROSS TOTAL	$ 23,000,818.41	$ 23,854,000	$ 30,065,000	$ 28,043,000	$ 28,043,000	$ (2,022,000)
PROV FOR OBLIGATED FD BAL COMMITTED	24,522,000.00	26,312,000	26,312,000	30,339,000	30,339,000	4,027,000
TOTAL OBLIGATED FD BAL	24,522,000.00	26,312,000	26,312,000	30,339,000	30,339,000	4,027,000
TOTAL FINANCING USES	$ 47,522,818.41	$ 50,166,000	$ 56,377,000	$ 58,382,000	$ 58,382,000	$ 2,005,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,888,867.30	3,122,000	3,680,000	3,680,000	3,680,000	
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	8,435,842.79	8,768,000	10,147,000	10,147,000	10,147,000	
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,436,728.84	6,659,000	7,775,000	7,775,000	7,775,000	
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,404,226.02	1,463,000	1,687,000	1,687,000	1,687,000	
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	979,494.12	1,019,000	1,225,000	1,225,000	1,225,000	
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,773,554.80	1,731,000	2,261,000	2,261,000	2,261,000	
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,082,104.54	1,092,000	1,268,000	1,268,000	1,268,000	
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 23,000,818.41	$ 23,854,000	$ 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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 53,649,000.00	$ 76,574,000	$ 76,574,000	$ 66,000,000	$ 66,000,000	$ (10,574,000)
CANCEL OBLIGATED FD BAL	104,551,342.00	129,340,000	125,426,000	131,201,000	131,201,000	5,775,000
FEDERAL AID - DISASTER RELIEF	1,378,522.48					
OTHER STATE - IN-LIEU TAXES	8,726.18	9,000	7,000	9,000	9,000	2,000
OTHER GOVERNMENTAL AGENCIES	4,356,260.86	3,107,000	4,155,000	726,000	726,000	(3,429,000)
STATE AID - DISASTER	241,615.01					
SUPPLEMENTAL PROP TAXES-PRIOR	97,730.16					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	811,194.95	811,000	826,000	811,000	811,000	(15,000)
PROP TAXES - CURRENT - SECURED	102,750,858.25	99,224,000	94,434,000	97,515,000	97,515,000	3,081,000
OTHER LICENSES & PERMITS	698,903.00	702,000	702,000	702,000	702,000	
FEDERAL - OTHER	42,873.00					
CONSTRUCTION PERMITS	3,733.52	5,000	5,000	5,000	5,000	
PLANNING & ENGINEERING SERVICES	909,407.42	1,069,000	1,262,000	1,465,000	1,465,000	203,000
RENTS & CONCESSIONS	6,956,035.60	9,904,000	7,180,000	7,346,000	7,346,000	166,000
BUSINESS LICENSES	66,089.00					
PROP TAXES - CURRENT - UNSECURED	3,278,535.42	3,332,000	3,199,000	3,332,000	3,332,000	133,000
OTHER SALES	196,753.42	503,000	1,038,000	1,003,000	1,003,000	(35,000)
STATE - OTHER	2,708,711.82	2,954,000	5,000,000	1,750,000	1,750,000	(3,250,000)
INTEREST	3,080,050.45	1,579,000	1,417,000	1,579,000	1,579,000	162,000
MISCELLANEOUS	4,972,350.88	2,374,000	90,000	40,000	40,000	(50,000)
PROP TAXES - PRIOR - UNSECURED	53,892.07					
PROP TAXES - PRIOR - SECURED	(2,764,197.01)					
ROYALTIES	1,239,539.12	1,240,000	600,000	1,000,000	1,000,000	400,000
ROAD & STREET SERVICES	1,531,085.04	39,000	12,309,000			(12,309,000)
SUPPLEMENTAL PROP TAXES - CURRENT	1,272,033.01	1,159,000	957,000	1,159,000	1,159,000	202,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES - OTHER	4,364,464.54	1,505,000	1,533,000	1,567,000	1,567,000	34,000
SALE OF CAPITAL ASSETS	128,167.34		68,000	20,000	20,000	(48,000)
SPECIAL ASSESSMENTS	110,323,356.26	110,324,000	110,538,000	110,324,000	110,324,000	(214,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	3,945,714.24	53,000				
FORFEITURES & PENALTIES	260,384.20	48,000	48,000	48,000	48,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,435,886.59	1,439,000	1,455,000	1,439,000	1,439,000	(16,000)
TOTAL FINANCING SOURCES	$ 412,549,018.82	$ 447,294,000	$ 448,823,000	$ 429,041,000	$ 429,041,000	$ (19,782,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 180,788,292.93	$ 194,925,000	$ 230,039,000	$ 209,528,000	$ 209,528,000	$ (20,511,000)
OTHER CHARGES	19,495,045.93	3,828,000	5,910,000	4,879,000	4,879,000	(1,031,000)
CAPITAL ASSETS - B & I	447,774.74	564,000	2,098,000	1,534,000	1,534,000	(564,000)
CAPITAL ASSETS - EQUIPMENT	103,500.70	469,000	469,000	511,000	511,000	42,000
CAPITAL ASSETS - INFRASTRUCTURE	8,609,511.69	44,471,000	73,270,000	54,875,000	54,875,000	(18,395,000)
TOTAL CAPITAL ASSETS	9,160,787.13	45,504,000	75,837,000	56,920,000	56,920,000	(18,917,000)
OTHER FINANCING USES	1,105,216.91	5,836,000	5,836,000	6,159,000	6,159,000	323,000
GROSS TOTAL	$ 210,549,342.90	$ 250,093,000	$ 317,622,000	$ 277,486,000	$ 277,486,000	$ (40,136,000)
PROV FOR OBLIGATED FD BAL COMMITTED	125,426,000.00	131,201,000	131,201,000	151,555,000	151,555,000	20,354,000
TOTAL OBLIGATED FD BAL	125,426,000.00	131,201,000	131,201,000	151,555,000	151,555,000	20,354,000
TOTAL FINANCING USES	$ 335,975,342.90	$ 381,294,000	$ 448,823,000	$ 429,041,000	$ 429,041,000	$ (19,782,000)

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 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,458,000.00	$ 1,346,000	$ 1,346,000	$ 1,216,000	$ 1,216,000	$ (130,000)
CANCEL OBLIGATED FD BAL	42,037.00	122,000		20,000	20,000	20,000
OTHER STATE - IN-LIEU TAXES	340.37					
SUPPLEMENTAL PROP TAXES-PRIOR	6,672.92					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	45,060.09	45,000	46,000	45,000	45,000	(1,000)
PROP TAXES - CURRENT - SECURED	5,336,758.07	5,353,000	5,229,000	5,353,000	5,353,000	124,000
PROP TAXES - CURRENT - UNSECURED	244,408.37	238,000	230,000	238,000	238,000	8,000
OTHER TAXES NOT SUBJECT TO GANN LIMIT	2,775.47					
INTEREST	28,518.23	24,000	42,000	24,000	24,000	(18,000)
MISCELLANEOUS	2,500.00	2,000				
PROP TAXES - PRIOR - UNSECURED	(6,561.73)					
PROP TAXES - PRIOR - SECURED	(44,388.51)					
SUPPLEMENTAL PROP TAXES - CURRENT	73,288.11					
CHARGES FOR SERVICES - OTHER	686.46					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	39,617.27	39,000	38,000	39,000	39,000	1,000
TOTAL FINANCING SOURCES	$ 7,229,712.12	$ 7,169,000	$ 6,931,000	$ 6,935,000	$ 6,935,000	$ 4,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,883,631.25	$ 5,933,000	$ 6,652,000	$ 6,895,000	$ 6,895,000	$ 243,000
APPROP FOR CONTINGENCIES			259,000			(259,000)
GROSS TOTAL	$ 5,883,631.25	$ 5,933,000	$ 6,911,000	$ 6,895,000	$ 6,895,000	$ (16,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED		20,000	20,000	40,000	40,000	20,000
TOTAL OBLIGATED FD BAL		20,000	20,000	40,000	40,000	20,000
TOTAL FINANCING USES	$ 5,883,631.25	$ 5,953,000	$ 6,931,000	$ 6,935,000	$ 6,935,000	$ 4,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ESTIMATED (3)	FY 2013-14 BUDGET (4)	FY 2014-15 REQUESTED (5)	FY 2014-15 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,125,233.47	1,132,000	1,343,000	1,368,000	1,368,000	25,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	765,199.99	760,000	928,000	950,000	950,000	22,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	475,684.33	530,000	685,000	699,000	699,000	14,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	902,329.24	924,000	1,065,000	1,099,000	1,099,000	34,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,615,184.22	2,587,000	2,631,000	2,779,000	2,779,000	148,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,883,631.25	$ 5,933,000	$ 6,652,000	$ 6,895,000	$ 6,895,000	$ 243,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,883,631.25	$ 5,933,000	$ 6,652,000	$ 6,895,000	$ 6,895,000	$ 243,000

Index

Index

A

Agency Fund 6.1
Agency Fund Financing Uses Comparison 21.1
Agricultural Commissioner - Vehicle A.C.O. Fund 2.12
Air Quality Improvement Fund 2.13
Asset Development Implementation Fund 2.14

C

Cable TV Franchise Fund 2.15
Capital Project Special Funds 3.1
Capital Project Special Funds Financing Uses Comparison 15.1
Capital Projects/Refurbishments 1.1
Child Abuse and Neglect Prevention Program Fund 2.16
Civic Art Special Fund 2.17
Civic Center Employee Parking Fund 2.18
Commercial Paper-General Facilities Capital Improvement Fund 3.3
Commercial Paper-Rancho Los Amigos Facilities Improvement Fd 3.4
Community Development Commission Fund 6.2
Countywide Financing Sources Summary Schedule - Agency Fund 22.1
Countywide Financing Sources Summary Schedule - Capital Project Special Funds 16.1
Countywide Financing Sources Summary Schedule - General County and Hospital Enterprise Funds 12.1
Countywide Financing Sources Summary Schedule - General Fund 8.1
Countywide Financing Sources Summary Schedule - Hospital Enterprise Funds 10.1
Countywide Financing Sources Summary Schedule - Other Proprietary Funds 20.1
Countywide Financing Sources Summary Schedule - Special District Funds 18.1
Countywide Financing Sources Summary Schedule - Special Revenue Funds 14.1
Courthouse Construction Fund 2.19
Criminal Justice Facilities Temporary Construction Fund 2.20

D

Del Valle A.C.O. Fund 3.5
Dependency Court Facilities Program Fund 2.21
Dispute Resolution Fund 2.22
District Attorney - Asset Forfeiture Fund 2.23
District Attorney - Drug Abuse-Gang Diversion Fund 2.24
DNA Identification Fund - Local Share 2.25
Domestic Violence Program Fund 2.26

F

Fire Department 4.3, 41.1
Fire Department - Administrative Budget Unit 41.3
Fire Department - Clearing Account Budget Unit 41.5
Fire Department - Executive Budget Unit 41.4
Fire Department - Financing Elements Budget Unit 41.6
Fire Department - Health Hazardous Materials Budget Unit 41.8
Fire Department - Leadership and Prof Standards Budget Unit 41.13
Fire Department - Lifeguard Budget Unit 41.9
Fire Department - Operations Budget Unit 41.10

Fire Department - Prevention Budget Unit 41.11
Fire Department - Special Services Budget Unit 41.12
Fire Department A.C.O. Fund 4.5, 41.14
Fire Department Developer Fee Fund Summary 2.27
Fire Department Helicopter A.C.O. Fund 2.28
Fish and Game Propagation Fund 2.29
Ford Theatre Development Fund 2.30

G

GAP Loan Capital Project Fund 3.6
General County and Hospital Enterprise Funds Financing Uses Comparison 11.1
General Facility Capital Improvement Fund 3.7
General Fund Financing Sources and Financing Uses Comparison 7.1

H

Hazardous Waste Special Fund 2.31
Health Care Self-Insurance Fund 2.32
Health Facilities Capital Improvement Fund 3.8
Health Services - Hospital Services Fund 2.33
Health Services - Measure B Special Tax Fund 2.34
Health Services - Physicians Services Fund 2.35
Health Services - Vehicle Replacement (EMS) Fund 2.36
Hospital Enterprise Funds Financing Uses Comparison 9.1
Housing Authority Fund 6.3

I

Information Systems Advisory Body (ISAB) Marketing Fund 2.37
Information Technology Infrastructure Fund 2.38

J

Jury Operations Improvement Fund 2.39

L

LAC+USC Replacement Fund 3.9
Linkages Support Program Fund 2.40
Los Angeles County Capital Asset Leasing (LAC-CAL) Acquisition Summary of Authorized Transactions 23.1

M

Marina Del Rey Wtr Sys Gen 37.13
Marina Replacement A.C.O. Fund 3.10
Mental Health Services Act (MHSA) Fund 2.41
Mission Canyon Landfill Closure Maintenance Fund 2.42
Motor Vehicles A.C.O. Fund 2.43

O

Online Real-Time Centralized Health Information Database Fd 3.11
Other Proprietary Funds 5.1
Other Proprietary Funds Financing Uses Comparison 19.1

P

Park In-Lieu Fees A.C.O. Fund 3.12

Parks and Recreation - Golf Course Fund 2.44
Parks and Recreation - Landscape Maintenance Districts and LLAD Summary 4.6, 41.18
Parks and Recreation - Oak Forest Mitigation Fund 2.45
Parks and Recreation - Off-Highway Vehicle Fund 2.46
Parks and Recreation - Park Improvement Special Fund 2.47
Parks and Recreation - Recreation and Park Districts and LLAD Summary 4.7, 41.24
Parks and Recreation - Recreation Fund 2.48
Parks and Recreation - Special Development Fund - Regional Parks 2.49
Parks and Recreation - Tesoro Adobe Park Fund 2.50
Productivity Investment Fund 2.51
Public Health - Alcohol Abuse Education and Prevention Fund 2.52
Public Health - Alcohol and Drug First Offender DUI Fund 2.53
Public Health - Alcohol and Drug Penal Code Fund 2.54
Public Health - Alcohol and Drug Problem Assessment Fund 2.55
Public Health - Alcohol and Drug Second Offender DUI Fund 2.56
Public Health - Alcohol and Drug Third Offender DUI Fund 2.57
Public Health - Child Seat Restraint Loaner Fund 2.58
Public Health - Drug Abuse Education and Prevention Fund 2.59
Public Health - Statham AIDS Education Fund 2.60
Public Health - Statham Fund 2.61
Public Library 2.62
Public Library - A.C.O. Fund 3.13
Public Library - Developer Fee Summary 2.64
Public Works - Article 3 - Bikeway Fund 2.65
Public Works - Aviation Capital Projects Fund 5.2
Public Works - Aviation Enterprise Fund 5.3
Public Works - Flood Control District 4.8, 41.35
Public Works - Garbage Disposal Districts Summary 4.10, 41.33
Public Works - Internal Service Fund 5.4
Public Works - Marina Del Rey Wtr Sys ACO 37.14
Public Works - Measure R Local Return Fund 2.66
Public Works - Off-Street Meter and Preferential Parking Fund 2.67
Public Works - Other Special Districts Summary 4.11, 41.15
Public Works - Prop C Local Return Capital Reserve Agreement Fund 2.68
Public Works - Proposition C Local Return Fund 2.69
Public Works - Road Fund 2.70
Public Works - Sewer Maintenance Districts Summary 4.12, 41.26
Public Works - Solid Waste Management Fund 2.71
Public Works - Special Road Districts Summary 4.13, 41.37
Public Works - Street Lighting Districts/LLAD Summary 4.14, 41.28
Public Works - Transit Operations Fund 2.72
Public Works - Waterworks Districts Summary 5.5, 37.1

R

Regional Park and Open Space District Summary 4.15, 41.22
Registrar-Recorder - Micrographics Fund 2.73
Registrar-Recorder - Modernization and Improvement Fund 2.74
Registrar-Recorder - Multi-County E-Recording Project Fund 2.75
Registrar-Recorder - Social Security Truncation Fund 2.76
Registrar-Recorder - Vitals and Health Statistics Fund 2.77

S

Schedule 1 - All Funds Summary 24.1
Schedule 10A - Internal Service Fund 31.1
Schedule 10B - Fund Balance - Internal Service Fund 32.1
Schedule 10C - Obligated Fund Balances - by Internal Service Fund 33.1
Schedule 11A - Hospital and Other Enterprise Funds 34.1
Schedule 11B - Fund Balance - Hospital and Other Enterprise Funds 35.1
Schedule 11C - Obligated Fund Balances - by Hospital and Other Enterprise Funds 36.1
Schedule 12 - Summary of Special Districts 38.1
Schedule 13 - Fund Balance - Special Districts 39.1
Schedule 14 - Obligated Fund Balances - by Special Districts 40.1
Schedule 2 - Governmental Funds Summary 24.2
Schedule 3 - Fund Balance - Governmental Funds 25.1
Schedule 4 - Obligated Fund Balances - by Governmental Funds 26.1
Schedule 5 - Summary of Additional Financing Sources by Source and Fund 27.1
Schedule 6 - Detail of Additional Financing Sources by Fund and Account 28.1
Schedule 7 - Summary of Financing Uses by Function and Fund 29.1
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit 30.1
Sheriff - Automated Fingerprint Identification System Fund 2.78
Sheriff - Automation Fund 2.79
Sheriff - Countywide Warrant System Fund 2.80
Sheriff - Inmate Welfare Fund 2.81
Sheriff - Narcotics Enforcement Special Fund 2.82
Sheriff - Processing Fee Fund 2.83
Sheriff - Special Training Fund 2.84
Sheriff - Vehicle Theft Prevention Program Fund 2.85
Small Claims Advisor Program Fund 2.86
Special District Funds Financing Uses Comparison 17.1
Special Districts 4.1
Special Revenue Funds 2.1
Special Revenue Funds Financing Uses Comparison 13.1

W

Waterwk Dist ACO #21 37.4
Waterwk Dist ACO #29 37.7
Waterwk Dist ACO #36 37.10
Waterwk Dist ACO #37 37.12
Waterwk Dist ACO #40 37.20
Waterwk Dist DS #33-A - Sun Village 37.15
Waterwk Dist DS #39 - Rock Creek 37.16
Waterwk Dist DS #39-A - Rock Creek 37.17
Waterwk Dist General #21 37.3
Waterwk Dist General #29 37.5
Waterwk Dist General #36 37.9
Waterwk Dist General #37 37.11
Waterwk Dist General #40 37.18