RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES FOR ADOPTION OF THE COUNTY BUDGET FOR FISCAL YEAR 2014-2015

On motion of Supervisor Michael D. Antonovich, seconded by Supervisor Zev Yaroslavsky

RECITALS

1. All County officials, elective or appointive, and persons in charge of budget units, i.e., accounting or organizational units deemed necessary or desirable for control of financial operations, under the supervision and control of the Board or for which the Board is ex officio the governing body, filed with the Auditor-Controller of this County itemized estimates of expenditures required by their budget units during fiscal year 2014-2015, and the probable revenue from sources other than taxation that will accrue to their budget units for the same period.

2. Afterward, the Chief Executive Office prepared a tabulation showing the total financing uses of the County and Special Districts, for fiscal year 2014-2015, the fund balance available and external financing sources, including property taxes, by which it is to be financed. The tabulation set forth the estimated external financing sources for each budget unit for fiscal year 2014-2015 with the corresponding amounts of external financing sources of the last completed fiscal year and for the year in progress; the estimated financing uses for each budget unit, for fiscal year 2014-2015 and the actual financing uses for the last completed fiscal year, and an estimate of the total financing uses that will accrue for the current fiscal year, and the sums necessary to be provided as appropriations for contingencies along with the provisions for obligated fund balances.

3. The Board of Supervisors, after making certain revisions, deductions and additions to the tabulation, did on April 15, 2014, declare it to be the Recommended County Budget for fiscal year 2014-2015.

4. On April 15, 2014, the Board of Supervisors caused to be printed a sufficient number of copies of the Recommended County Budget for fiscal year 2014-2015, to supply a copy to each member of the general public requesting the same.

5. On various dates between April 26, 2014 and May 2, 2014, the Board of Supervisors caused to be published in five newspapers of general circulation within each Supervisorial District, a notice that the Recommended County Budget for fiscal year 2014-2015 had been prepared and would be available for distribution to each member of the general public desiring a copy of it. The notice also set forth that on May 14, 2014, at 9:30 a.m. in the office of the Board of Supervisors, Los Angeles, California, the Board of Supervisors would conduct a public hearing for the purpose of making a determination of the final budget. The notice further set forth that any member of the general public could appear at the public hearing and be heard regarding the increase, decrease, or omission of any item of the budget, or for the inclusion of additional items in it.

6. On May 14, 2014, the Board of Supervisors did meet at the time and place designated in the notice and did afterward consider, recessing from day to day, the determination of the component parts of the final County Budget for fiscal year 2014-2015.

7. The final County Budget for the County of Los Angeles for fiscal year 2014-2015, does in all respects comply with the provisions and requirements of Section 29000 to 29144, inclusive, of the Government Code.

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

9. The Board of Supervisors on June 23, 2014, concluded and finished the hearing upon the Recommended County Budget as stated above.

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

The foregoing resolution was on the 23RD day of JUNE, 2014, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which the Board so acts.

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

By _____
Deputy

APPROVED AS TO FORM:

JOHN F. KRATTLI
County Counsel

By _____
THOMAS R. PARKER
Deputy County Counsel
Government Services Division

SUMMARIZATION

OF

FINANCING USES

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2014-15

GOVERNMENTAL FUNDS

GENERAL FUND	
GENERAL FUND	18,018,192,000
TOTAL GENERAL FUND	$ 18,018,192,000
SPECIAL REVENUE FUNDS	
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	145,000
AIR QUALITY IMPROVEMENT FUND	1,298,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	42,409,000
CABLE TV FRANCHISE FUND	12,016,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	6,007,000
CIVIC ART SPECIAL FUND	1,260,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,240,000
COURTHOUSE CONSTRUCTION FUND	45,770,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	56,681,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,352,000
DISPUTE RESOLUTION FUND	2,548,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	2,533,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	31,000
DNA IDENTIFICATION FUND - LOCAL SHARE	5,543,000
DOMESTIC VIOLENCE PROGRAM FUND	2,135,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,945,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,039,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	24,181,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,874,000
FISH AND GAME PROPAGATION FUND	109,000
FORD THEATRE DEVELOPMENT FUND	790,000
HAZARDOUS WASTE SPECIAL FUND	802,000
HEALTH CARE SELF-INSURANCE FUND	113,903,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	8,068,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	45,381,000
HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	55,749,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	113,486,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	44,119,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	14,092,000
HEALTH SERVICES - MEASURE B - PSIP	5,300,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	12,054,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	529,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	13,591,000
LINKAGES SUPPORT PROGRAM FUND	1,365,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	523,984,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	2,902,000
MOTOR VEHICLES A.C.O. FUND	1,030,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,729,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2014-15

PARKS AND RECREATION - GOLF COURSE FUND	10,000,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	606,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,064,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,323,000
PARKS AND RECREATION - RECREATION FUND	4,118,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	856,000
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND	142,028,000
PRODUCTIVITY INVESTMENT FUND	3,145,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	936,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	400,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	897,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	187,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	399,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	43,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	2,000
PUBLIC HEALTH - STATHAM FUND	1,055,000
PUBLIC LIBRARY	138,389,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,135,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	888,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	500,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	495,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,783,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,361,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	46,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,080,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	23,436,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	423,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	7,323,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	56,961,000
PUBLIC WORKS - ROAD FUND	261,498,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	33,481,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	34,494,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,758,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,387,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	4,612,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	9,172,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	6,278,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	57,683,000
SHERIFF - AUTOMATION FUND	19,995,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,549,000
SHERIFF - INMATE WELFARE FUND	57,777,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	23,290,000
SHERIFF - PROCESSING FEE FUND	19,433,000
SHERIFF - SPECIAL TRAINING FUND	5,491,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2014-15

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		10,756,000
SMALL CLAIMS ADVISOR PROGRAM FUND		500,000
TOTAL SPECIAL REVENUE FUNDS	$	2,137,268,000
CAPITAL PROJECT SPECIAL FUNDS		
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		94,550,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD		30,077,000
DEL VALLE A.C.O. FUND		5,074,000
GAP LOAN CAPITAL PROJECT FUND		54,467,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND		57,439,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		6,003,000
LAC+USC REPLACEMENT FUND		4,815,000
MARINA REPLACEMENT A.C.O. FUND		24,875,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD		92,381,000
PARK IN-LIEU FEES A.C.O. FUND		2,947,000
PUBLIC LIBRARY - A.C.O. FUND		16,070,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$	388,698,000
TOTAL GOVERNMENTAL FUNDS	$	20,544,158,000
OTHER FUNDS		
INTERNAL SERVICE FUND		
PUBLIC WORKS - INTERNAL SERVICE FUND		618,815,000
TOTAL INTERNAL SERVICE FUND	$	618,815,000
HOSPITAL ENTERPRISE FUNDS		
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND		1,538,859,000
METROCARE NETWORK ENTERPRISE FUND		1,127,228,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND		257,962,000
VALLEYCARE NETWORK ENTERPRISE FUND		631,919,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	3,555,968,000
OTHER ENTERPRISE FUNDS		
MARINA DR WTR SYS GEN		2,017,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		12,139,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND		5,915,000
PUBLIC WORKS-MARINA DR WTR SYS ACO		2,831,000
WATERWK DIST ACO #21		17,000
WATERWK DIST ACO #29		23,754,000
WATERWK DIST ACO #36		1,663,000
WATERWK DIST ACO #37		2,404,000
WATERWK DIST ACO #40		14,477,000
WATERWK DIST GENERAL #21		385,000
WATERWK DIST GENERAL #29		30,132,000
WATERWK DIST GENERAL #36		1,833,000
WATERWK DIST GENERAL #37		1,744,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2014-15

WATERWK DIST GENERAL #40		50,225,000
TOTAL OTHER ENTERPRISE FUNDS	$	149,536,000
SPECIAL DISTRICT FUNDS		
FIRE DEPARTMENT		1,088,105,000
PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		1,167,000
PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		17,916,000
PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS		2,273,000
PARKS AND REC - RECREATION AND PARK DISTRICTS		34,000
PUBLIC WORKS - CONSTRUCTION FEE DISTS		45,161,000
PUBLIC WORKS - DRAINAGE FEE DISTS		215,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		335,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT		278,971,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		30,826,000
PUBLIC WORKS - LLAD STREET LIGHTING		6,488,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		67,932,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		6,895,000
PUBLIC WORKS - STREET LIGHTING		45,413,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY		438,013,000
TOTAL SPECIAL DISTRICT FUNDS	$	2,029,744,000
AGENCY FUND		
COMMUNITY DEVELOPMENT COMMISSION FUND		469,722,000
TOTAL AGENCY FUND	$	469,722,000
TOTAL OTHER FUNDS	$	6,823,785,000
GRAND TOTAL	$	27,367,943,000

OBLIGATED

FUND BALANCES

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2014-15

GOVERNMENTAL FUNDS		
GENERAL FUND		
GENERAL FUND	A01 AO 99999	
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	3096	11,771,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	3071	6,536,000
COMMITTED FOR LOW TO MODERATE INCOME HOUSING FUND	301H	50,072,000
COMMITTED FOR SHERIFF BUDGET RESTORATION	301J	31,174,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	3089	940,000
TOTAL GENERAL FUND		$ 100,493,000
SPECIAL REVENUE FUNDS		
HEALTH SERVICES - HOSPITAL SERVICES FUND	BW8 HS 41148	
COMMITTED FOR PROGRAM EXPANSION	3017	22,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	BA4 HS 40720	
COMMITTED FOR PROGRAM EXPANSION	3017	609,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 CS 41190	
COMMITTED FOR PROGRAM EXPANSION	3017	500,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	289,257,000
PARKS AND RECREATION - GOLF COURSE FUND	CA2 PK 40535	
COMMITTED FOR PROGRAM EXPANSION	3017	11,412,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	CN7 PK 41093	
COMMITTED FOR PROGRAM EXPANSION	3017	510,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	DN8 PH 41062	
COMMITTED FOR PROGRAM EXPANSION	3017	59,000
PUBLIC LIBRARY	B06 PL 41200	
COMMITTED FOR PROGRAM EXPANSION	3017	9,591,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	CM9 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	CN9 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	482,000
PUBLIC WORKS - ROAD FUND	B03 PW 47000	
COMMITTED FOR FUTURE YARD EXPANSION	3091	37,501,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	3095	19,271,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	4,461,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	CP6 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	23,956,000
TOTAL SPECIAL REVENUE FUNDS		$ 398,067,000
CAPITAL PROJECT SPECIAL FUNDS		
PARK IN-LIEU FEES A.C.O. FUND	J06 PK 65011	
COMMITTED FOR PROGRAM EXPANSION	3017	4,202,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS		$ 4,202,000

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2014-15

TOTAL GOVERNMENTAL FUNDS		$ 502,762,000
OTHER FUNDS		
INTERNAL SERVICE FUND		
PUBLIC WORKS - INTERNAL SERVICE FUND	B04 PW 47000	
COMMITTED FOR AUTOMATIC FUEL SYSTEM (AFS) REPLACEMENT	3098	633,000
COMMITTED FOR CAPITAL ASSET	3044	6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	3068	1,060,000
COMMITTED FOR IT ENHANCEMENTS	3052	835,000
TOTAL INTERNAL SERVICE FUND		$ 8,609,000
OTHER ENTERPRISE FUNDS		
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	3,657,000
TOTAL OTHER ENTERPRISE FUNDS		$ 3,657,000
SPECIAL DISTRICT FUNDS		
FIRE DEPARTMENT		
FIRE DEPARTMENT	DA1 FR 40109	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	43,166,000
TOTAL FIRE DEPARTMENT		$ 43,166,000
PUBLIC WORKS - DRAINAGE FEE DISTS		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	262,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS		$ 262,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	P89 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	86,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	P96 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	35,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	P0B PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	117,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	P0C PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	45,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	P0D PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	114,000
DRAINAGE SPECIAL ASSESSMENT AREA #24	P0E PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	139,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	P0F PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	32,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	P0G PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	72,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	13,000

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2014-15

DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	P06 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	92,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	P10 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	153,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		$ 898,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT		
PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	26,238,000
COMMITTED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY	3038	1,114,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	3069	14,299,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	3093	81,350,000
COMMITTED FOR SUN VALLEY WATERSHED	3063	8,200,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		$ 131,201,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	4,350,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	4,837,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	9,002,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	898,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,871,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	4,224,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,130,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		$ 26,312,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		
SEWER MAINT A.C.O. FUND	J14 PW 47000	
COMMITTED FOR MAJOR SEWER REPAIRS	3046	1,593,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	411,000
SEWER MAINT DIST-MARINA	GC6 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	2,038,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		$ 4,042,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5 PW 47000	
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	3051	20,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		$ 20,000
PUBLIC WORKS - STREET LIGHTING		
LGT MAINT DIST #1697	F59 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,780,000

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2014-15

LIGHTING DISTRICT CALABASAS	E01 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,396,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	4,277,000
LTG DIST BELL GARDEN	E07 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	111,000
LTG DISTS - LAWNDALE	E41 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	4,358,000
LTG MAINT DIST #10006	FF9 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,470,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,040,000
LTG MAINT DIST #10038	FK1 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,447,000
LTG MAINT DIST #10045-A	FK6 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,977,000
LTG MAINT DIST #10066	FN5 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	931,000
LTG MAINT DIST #10075	FP3 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	325,000
LTG MAINT DIST #1472	F24 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	448,000
LTG MAINT DIST #1575	F28 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,818,000
LTG MAINT DIST #1616	F33 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	8,373,000
LTG MAINT DIST #1687	F46 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	8,711,000
LTG MAINT DIST #1744	F80 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	7,317,000
LTG MAINT DIST #1866	FB8 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	262,000
TOTAL PUBLIC WORKS - STREET LIGHTING		$ 46,041,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE	HF1 OS 40601	
COMMITTED FOR FUTURE DEBT SERVICE	3087	9,796,000
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	HF5 OS 40605	
COMMITTED FOR FUTURE DEBT SERVICE	3087	11,600,000
REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD	HE1 OS 40501	
COMMITTED FOR FUTURE DEBT SERVICE	3087	17,757,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	HE5 OS 40505	
COMMITTED FOR FUTURE DEBT SERVICE	3087	22,019,000
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	11,669,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304	
COMMITTED FOR PROGRAM EXPANSION	3017	1,621,000

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2014-15

TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	$ 74,462,000
TOTAL SPECIAL DISTRICT FUNDS	$ 326,404,000
TOTAL OTHER FUNDS	$ 338,670,000
GRAND TOTAL	$ 841,432,000

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2014-15

GOVERNMENTAL FUNDS		
GENERAL FUND		
GENERAL FUND	A01 AO 99999	
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	3077	-52,765,000
TOTAL GENERAL FUND		$ -52,765,000
SPECIAL REVENUE FUNDS		
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
COMMITTED FOR PROGRAM EXPANSION	3017	5,031,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846	
COMMITTED FOR PROGRAM EXPANSION	3017	2,223,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	BA4 HS 40720	
COMMITTED FOR PROGRAM EXPANSION	3017	240,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	374,197,000
PARKS AND RECREATION - GOLF COURSE FUND	CA2 PK 40535	
COMMITTED FOR PROGRAM EXPANSION	3017	12,363,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	CN7 PK 41093	
COMMITTED FOR PROGRAM EXPANSION	3017	447,000
PUBLIC LIBRARY	B06 PL 41200	
COMMITTED FOR PROGRAM EXPANSION	3017	11,077,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	CM9 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	436,000
PUBLIC WORKS - ROAD FUND	B03 PW 47000	
COMMITTED FOR FUTURE YARD EXPANSION	3091	37,501,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	3095	19,271,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	9,966,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	CP6 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	23,487,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	DN6 SH 41058	
COMMITTED FOR PROGRAM EXPANSION	3017	20,000,000
SHERIFF - AUTOMATION FUND	BR7 SH 40737	
COMMITTED FOR CAPITAL PROJECTS	3016	4,000,000
TOTAL SPECIAL REVENUE FUNDS		$ 520,239,000
CAPITAL PROJECT SPECIAL FUNDS		
PARK IN-LIEU FEES A.C.O. FUND	J06 PK 65011	
COMMITTED FOR PROGRAM EXPANSION	3017	3,301,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS		$ 3,301,000
TOTAL GOVERNMENTAL FUNDS		$ 470,775,000
OTHER FUNDS		
INTERNAL SERVICE FUND		

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - INTERNAL SERVICE FUND	B04 PW 47000	
COMMITTED FOR AUTOMATIC FUEL SYSTEM (AFS) REPLACEMENT	3098	633,000
COMMITTED FOR CAPITAL ASSET	3044	6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	3068	1,060,000
COMMITTED FOR IT ENHANCEMENTS	3052	557,000
TOTAL INTERNAL SERVICE FUND		$ 8,331,000
OTHER ENTERPRISE FUNDS		
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	4,605,000
TOTAL OTHER ENTERPRISE FUNDS		$ 4,605,000
SPECIAL DISTRICT FUNDS		
FIRE DEPARTMENT		
FIRE DEPARTMENT	DA1 FR 40109	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	5,300,000
TOTAL FIRE DEPARTMENT		$ 5,300,000
PUBLIC WORKS - DRAINAGE FEE DISTS		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	262,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS		$ 262,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	P89 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	88,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	P96 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	35,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	P0B PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	125,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	P0C PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	45,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	P0D PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	120,000
DRAINAGE SPECIAL ASSESSMENT AREA #24	P0E PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	185,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	P0F PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	36,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	P0G PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	74,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	15,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	P06 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	100,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	P10 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	163,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		$ 986,000

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - FLOOD CONTROL DISTRICT		
PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000	
COMMITTED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY	3038	1,114,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	3069	26,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	3093	81,241,000
COMMITTED FOR SUN VALLEY WATERSHED	3063	43,200,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		$ 151,555,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	4,235,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	5,119,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	9,747,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	985,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,894,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	4,405,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,171,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		$ 27,556,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		
SEWER MAINT A.C.O. FUND	J14 PW 47000	
COMMITTED FOR MAJOR SEWER REPAIRS	3046	1,593,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	387,000
SEWER MAINT DIST-MARINA	GC6 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	2,038,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		$ 4,018,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5 PW 47000	
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	3051	40,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		$ 40,000
PUBLIC WORKS - STREET LIGHTING		
LGT MAINT DIST #1697	F59 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	2,047,000
LIGHTING DISTRICT CALABASAS	E01 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,606,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	4,919,000
LTG DIST BELL GARDEN	E07 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	128,000
LTG DISTS - LAWNDALE	E41 PW 47000	

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2014-15

COMMITTED FOR INFRASTRUCTURE GROWTH	3060	4,358,000
LTG MAINT DIST #10006	FF9 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,691,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,196,000
LTG MAINT DIST #10038	FK1 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,664,000
LTG MAINT DIST #10045-A	FK6 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	2,274,000
LTG MAINT DIST #10066	FN5 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,071,000
LTG MAINT DIST #10075	FP3 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	362,000
LTG MAINT DIST #1472	F24 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	515,000
LTG MAINT DIST #1575	F28 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	2,091,000
LTG MAINT DIST #1616	F33 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	9,629,000
LTG MAINT DIST #1687	F46 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	10,018,000
LTG MAINT DIST #1744	F80 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	7,317,000
LTG MAINT DIST #1866	FB8 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	301,000
TOTAL PUBLIC WORKS - STREET LIGHTING		$ 51,187,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE	HF1 OS 40601	
COMMITTED FOR FUTURE DEBT SERVICE	3087	9,796,000
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	HF5 OS 40605	
COMMITTED FOR FUTURE DEBT SERVICE	3087	11,863,000
REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD	HE1 OS 40501	
COMMITTED FOR FUTURE DEBT SERVICE	3087	17,757,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	HE5 OS 40505	
COMMITTED FOR FUTURE DEBT SERVICE	3087	22,522,000
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	15,706,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY		$ 77,644,000
TOTAL SPECIAL DISTRICT FUNDS		$ 318,548,000
TOTAL OTHER FUNDS		$ 331,484,000
GRAND TOTAL		$ 802,259,000

GENERAL FUND

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	A01 AW 18730		
SALARIES & EMPLOYEE BENEFITS	1000		35,464,000
SERVICES & SUPPLIES	2000		7,503,000
OTHER CHARGES	5500		335,000
CAPITAL ASSETS - EQUIPMENT	6030		500,000
GROSS TOTAL			43,802,000
INTRAFUND TRANSFERS	6800		(599,000)
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES		$	43,203,000
ALTERNATE PUBLIC DEFENDER	A01 AD 15575		
SALARIES & EMPLOYEE BENEFITS	1000		55,014,000
SERVICES & SUPPLIES	2000		4,045,000
OTHER CHARGES	5500		185,000
CAPITAL ASSETS - EQUIPMENT	6030		44,000
TOTAL ALTERNATE PUBLIC DEFENDER		$	59,288,000
ANIMAL CARE AND CONTROL	A01 AN 18950		
SALARIES & EMPLOYEE BENEFITS	1000		31,670,000
SERVICES & SUPPLIES	2000		7,622,000
OTHER CHARGES	5500		422,000
CAPITAL ASSETS - EQUIPMENT	6030		310,000
OTHER FINANCING USES	6100		296,000
TOTAL ANIMAL CARE AND CONTROL		$	40,320,000
ARTS COMMISSION - ARTS PROGRAMS	A01 BS 28520		
SERVICES & SUPPLIES	2000		10,694,000
TOTAL ARTS COMMISSION - ARTS PROGRAMS		$	10,694,000
ARTS COMMISSION - CIVIC ART	A01 BS 28510		
SERVICES & SUPPLIES	2000		1,022,000
INTRAFUND TRANSFERS	6800		(1,022,000)
TOTAL ARTS COMMISSION - CIVIC ART		$	0
ASSESSOR	A01 AS 10200		
SALARIES & EMPLOYEE BENEFITS	1000		140,735,000
SERVICES & SUPPLIES	2000		24,273,000
OTHER CHARGES	5500		1,421,000
CAPITAL ASSETS - EQUIPMENT	6030		25,000
GROSS TOTAL			166,454,000
INTRAFUND TRANSFERS	6800		(85,000)
TOTAL ASSESSOR		$	166,369,000
AUDITOR-CONTROLLER	A01 AU 10700		

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

SALARIES & EMPLOYEE BENEFITS		1000	74,623,000
SERVICES & SUPPLIES		2000	13,520,000
OTHER CHARGES		5500	230,000
GROSS TOTAL			88,373,000
INTRAFUND TRANSFERS		6800	(46,850,000)
TOTAL AUDITOR-CONTROLLER			$ 41,523,000
AUDITOR-CONTROLLER ECAPS SYSTEM	A01	AU 10810	
SERVICES & SUPPLIES		2000	53,943,000
INTRAFUND TRANSFERS		6800	(27,118,000)
TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM			$ 26,825,000
BEACHES AND HARBORS	A01	BH 27500	
SALARIES & EMPLOYEE BENEFITS		1000	24,374,000
SERVICES & SUPPLIES		2000	19,442,000
OTHER CHARGES		5500	3,632,000
CAPITAL ASSETS - EQUIPMENT		6030	168,000
OTHER FINANCING USES		6100	5,086,000
GROSS TOTAL			52,702,000
INTRAFUND TRANSFERS		6800	(5,000)
TOTAL BEACHES AND HARBORS			$ 52,697,000
BOARD OF SUPERVISORS	A01	BS 10010	
SALARIES & EMPLOYEE BENEFITS		1000	54,012,000
SERVICES & SUPPLIES		2000	111,217,000
S & S EXPENDITURE DISTRIBUTION		5350	(9,522,000)
TOTAL S&S			101,695,000
OTHER CHARGES		5500	303,000
CAPITAL ASSETS - EQUIPMENT		6030	235,000
OTHER FINANCING USES		6100	125,000
GROSS TOTAL			156,370,000
INTRAFUND TRANSFERS		6800	(22,004,000)
TOTAL BOARD OF SUPERVISORS			$ 134,366,000
CHIEF EXECUTIVE OFFICER	A01	AO 10100	
SALARIES & EMPLOYEE BENEFITS		1000	81,392,000
SERVICES & SUPPLIES		2000	36,592,000
OTHER CHARGES		5500	502,000
CAPITAL ASSETS - EQUIPMENT		6030	500,000
GROSS TOTAL			118,986,000
INTRAFUND TRANSFERS		6800	(44,188,000)
TOTAL CHIEF EXECUTIVE OFFICER			$ 74,798,000
CHIEF INFORMATION OFFICE	A01	IO 10070	

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

SALARIES & EMPLOYEE BENEFITS		1000	5,262,000
SERVICES & SUPPLIES		2000	1,232,000
TOTAL CHIEF INFORMATION OFFICE			$ 6,494,000
CHILD SUPPORT SERVICES	A01 CD 14280		
SALARIES & EMPLOYEE BENEFITS		1000	150,211,000
SERVICES & SUPPLIES		2000	21,716,000
OTHER CHARGES		5500	1,747,000
TOTAL CHILD SUPPORT SERVICES			$ 173,674,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	A01 CH 26200		
SALARIES & EMPLOYEE BENEFITS		1000	815,228,000
SERVICES & SUPPLIES		2000	253,982,000
OTHER CHARGES		5500	31,903,000
CAPITAL ASSETS - EQUIPMENT		6030	390,000
GROSS TOTAL			1,101,503,000
INTRAFUND TRANSFERS		6800	(2,670,000)
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION			$ 1,098,833,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	A01 CS 26560		
SALARIES & EMPLOYEE BENEFITS		1000	50,972,000
SERVICES & SUPPLIES		2000	18,047,000
OTHER CHARGES		5500	424,000
CAPITAL ASSETS - EQUIPMENT		6030	50,000
GROSS TOTAL			69,493,000
INTRAFUND TRANSFERS		6800	(33,346,000)
TOTAL COMMUNITY AND SENIOR SERVICES - ADMINISTRATION			$ 36,147,000
COMMUNITY-BASED CONTRACTS	A01 PB 18115		
SERVICES & SUPPLIES		2000	2,802,000
TOTAL COMMUNITY-BASED CONTRACTS			$ 2,802,000
CONSUMER AFFAIRS	A01 CA 19100		
SALARIES & EMPLOYEE BENEFITS		1000	6,476,000
SERVICES & SUPPLIES		2000	3,487,000
OTHER CHARGES		5500	27,000
CAPITAL ASSETS - EQUIPMENT		6030	20,000
GROSS TOTAL			10,010,000
INTRAFUND TRANSFERS		6800	(564,000)
TOTAL CONSUMER AFFAIRS			$ 9,446,000
COUNTY COUNSEL	A01 CC 11050		
SALARIES & EMPLOYEE BENEFITS		1000	94,643,000
SERVICES & SUPPLIES		2000	10,508,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

OTHER CHARGES		5500	247,000
GROSS TOTAL			105,398,000
INTRAFUND TRANSFERS		6800	(82,617,000)
TOTAL COUNTY COUNSEL			$ 22,781,000
CP - ANIMAL CARE AND CONTROL	A01	AN 65023	
CAPITAL ASSETS - B & I		6014	2,836,000
TOTAL CP - ANIMAL CARE AND CONTROL			$ 2,836,000
CP - AUDITOR CONTROLLER	A01	AU 65021	
CAPITAL ASSETS - B & I		6014	35,000
TOTAL CP - AUDITOR CONTROLLER			$ 35,000
CP - BEACHES AND HARBORS	A01	BH 65024	
CAPITAL ASSETS - B & I		6014	11,026,000
TOTAL CP - BEACHES AND HARBORS			$ 11,026,000
CP - CHILDCARE FACILITIES	A01	CF 65026	
CAPITAL ASSETS - B & I		6014	550,000
TOTAL CP - CHILDCARE FACILITIES			$ 550,000
CP - COMMUNITY AND SENIOR SERVICES	A01	CS 65054	
CAPITAL ASSETS - B & I		6014	1,147,000
TOTAL CP - COMMUNITY AND SENIOR SERVICES			$ 1,147,000
CP - CORONER	A01	ME 65029	
CAPITAL ASSETS - B & I		6014	302,000
TOTAL CP - CORONER			$ 302,000
CP - FEDERAL & STATE DISASTER AID	A01	FS 65034	
CAPITAL ASSETS - B & I		6014	5,269,000
TOTAL CP - FEDERAL & STATE DISASTER AID			$ 5,269,000
CP - HEALTH SERVICES	A01	HS 65036	
CAPITAL ASSETS - B & I		6014	31,633,000
TOTAL CP - HEALTH SERVICES			$ 31,633,000
CP - INTERNAL SERVICES DEPARTMENT	A01	IS 65049	
CAPITAL ASSETS - B & I		6014	1,203,000
TOTAL CP - INTERNAL SERVICES DEPARTMENT			$ 1,203,000
CP - ISD SPECIAL PROJECTS	A01	LR 65063	
CAPITAL ASSETS - B & I		6014	964,000
TOTAL CP - ISD SPECIAL PROJECTS			$ 964,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

CP - MENTAL HEALTH	A01 MH 65039		
CAPITAL ASSETS - B & I	6014		20,369,000
TOTAL CP - MENTAL HEALTH		$	20,369,000
CP - MUSEUM OF NATURAL HISTORY	A01 NH 65041		
CAPITAL ASSETS - B & I	6014		379,000
TOTAL CP - MUSEUM OF NATURAL HISTORY		$	379,000
CP - PARKS AND RECREATION	A01 PK 65043		
CAPITAL ASSETS - LAND	6006		781,000
CAPITAL ASSETS - B & I	6014		100,921,000
TOTAL CAPITAL ASSETS			101,702,000
TOTAL CP - PARKS AND RECREATION		$	101,702,000
CP - PROBATION	A01 PB 65042		
CAPITAL ASSETS - B & I	6014		48,345,000
TOTAL CP - PROBATION		$	48,345,000
CP - PUBLIC HEALTH	A01 PH 65058		
CAPITAL ASSETS - B & I	6014		15,255,000
TOTAL CP - PUBLIC HEALTH		$	15,255,000
CP - PUBLIC LIBRARY	A01 PL 65044		
CAPITAL ASSETS - B & I	6014		52,096,000
TOTAL CP - PUBLIC LIBRARY		$	52,096,000
CP - PUBLIC WAYS/FACILITIES	A01 PW 65050		
CAPITAL ASSETS - B & I	6014		1,417,000
TOTAL CP - PUBLIC WAYS/FACILITIES		$	1,417,000
CP - SHERIFF DEPARTMENT	A01 SH 65046		
CAPITAL ASSETS - B & I	6014		209,017,000
TOTAL CP - SHERIFF DEPARTMENT		$	209,017,000
CP - TRIAL COURTS	A01 TC 65047		
CAPITAL ASSETS - B & I	6014		2,844,000
TOTAL CP - TRIAL COURTS		$	2,844,000
CP - VARIOUS CAPITAL PROJECTS	A01 VR 65099		
CAPITAL ASSETS - B & I	6014		261,252,000
TOTAL CP - VARIOUS CAPITAL PROJECTS		$	261,252,000
DCFS - ADOPTION ASSISTANCE PROGRAM	A01 CH 26441		

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

OTHER CHARGES		5500	284,433,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM			$ 284,433,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	A01	CH 26450	
SERVICES & SUPPLIES		2000	3,112,000
TOTAL DCFS - CHILD ABUSE PREVENTION PROGRAM			$ 3,112,000
DCFS - FOSTER CARE	A01	CH 26445	
SERVICES & SUPPLIES		2000	2,796,000
OTHER CHARGES		5500	539,473,000
GROSS TOTAL			542,269,000
INTRAFUND TRANSFERS		6800	(2,894,000)
TOTAL DCFS - FOSTER CARE			$ 539,375,000
DCFS - KINGAP	A01	CH 26318	
OTHER CHARGES		5500	60,010,000
TOTAL DCFS - KINGAP			$ 60,010,000
DCFS - PSSF-FAMILY PRESERVATION	A01	CH 26480	
OTHER CHARGES		5500	48,282,000
TOTAL DCFS - PSSF-FAMILY PRESERVATION			$ 48,282,000
DCSS - OLDER AMERICAN ACT	A01	CS 26556	
SERVICES & SUPPLIES		2000	28,435,000
INTRAFUND TRANSFERS		6800	(300,000)
TOTAL DCSS - OLDER AMERICAN ACT			$ 28,135,000
DCSS - WORKFORCE INVESTMENT ACT	A01	CS 26670	
SERVICES & SUPPLIES		2000	47,330,000
INTRAFUND TRANSFERS		6800	(7,234,000)
TOTAL DCSS - WORKFORCE INVESTMENT ACT			$ 40,096,000
DISTRICT ATTORNEY	A01	DA 14030	
SALARIES & EMPLOYEE BENEFITS		1000	326,243,000
SERVICES & SUPPLIES		2000	33,920,000
OTHER CHARGES		5500	1,231,000
CAPITAL ASSETS - EQUIPMENT		6030	525,000
GROSS TOTAL			361,919,000
INTRAFUND TRANSFERS		6800	(10,240,000)
TOTAL DISTRICT ATTORNEY			$ 351,679,000
EMERGENCY PREPAREDNESS AND RESPONSE	A01	OE 12600	
SERVICES & SUPPLIES		2000	24,619,000
OTHER CHARGES		5500	29,264,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

CAPITAL ASSETS - EQUIPMENT		6030	50,000
TOTAL EMERGENCY PREPAREDNESS AND RESPONSE			$ 53,933,000
ENT SUB-LAC+USC HEALTHCARE NETWORK	A01	AC 21224	
OTHER FINANCING USES		6100	15,413,000
TOTAL ENT SUB-LAC+USC HEALTHCARE NETWORK			$ 15,413,000
ENT SUB-METROCARE NETWORK	A01	AC 21226	
OTHER FINANCING USES		6100	137,420,000
TOTAL ENT SUB-METROCARE NETWORK			$ 137,420,000
ENT SUB-VALLEYCARE NETWORK	A01	AC 21232	
OTHER FINANCING USES		6100	26,447,000
TOTAL ENT SUB-VALLEYCARE NETWORK			$ 26,447,000
EXTRAORDINARY MAINTENANCE	A01	CF 12810	
SERVICES & SUPPLIES		2000	140,615,000
TOTAL EXTRAORDINARY MAINTENANCE			$ 140,615,000
FEDERAL AND STATE DISASTER AID	A01	FS 26675	
SERVICES & SUPPLIES		2000	50,000,000
INTRAFUND TRANSFERS		6800	(2,000,000)
TOTAL FEDERAL AND STATE DISASTER AID			$ 48,000,000
FIRE DEPT - LIFEGUARDS	A01	FR 10060	
SERVICES & SUPPLIES		2000	29,249,000
TOTAL FIRE DEPT - LIFEGUARDS			$ 29,249,000
GRAND JURY	A01	GJ 20890	
SALARIES & EMPLOYEE BENEFITS		1000	598,000
SERVICES & SUPPLIES		2000	1,210,000
TOTAL GRAND JURY			$ 1,808,000
GRAND PARK	A01	CB 28200	
SERVICES & SUPPLIES		2000	4,555,000
TOTAL GRAND PARK			$ 4,555,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	A01	HS 20000	
SALARIES & EMPLOYEE BENEFITS		1000	158,564,000
SERVICES & SUPPLIES		2000	351,739,000
S & S EXPENDITURE DISTRIBUTION		5350	(144,761,000)
TOTAL S&S			206,978,000
OTHER CHARGES		5500	20,137,000
CAPITAL ASSETS - EQUIPMENT		6030	5,639,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

GROSS TOTAL			391,318,000
INTRAFUND TRANSFERS		6800	(9,809,000)
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION			$ 381,509,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	A01	HJ 20600	
SALARIES & EMPLOYEE BENEFITS		1000	29,646,000
SERVICES & SUPPLIES		2000	7,677,000
OTHER CHARGES		5500	290,000
GROSS TOTAL			37,613,000
INTRAFUND TRANSFERS		6800	(30,932,000)
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES			$ 6,681,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	A01	HS 19996	
OTHER CHARGES		5500	94,464,000
TOTAL HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT			$ 94,464,000
HEALTH SERVICES - MANAGED CARE SERVICES	A01	HP 19975	
SALARIES & EMPLOYEE BENEFITS		1000	29,685,000
SERVICES & SUPPLIES		2000	106,716,000
OTHER CHARGES		5500	9,000
CAPITAL ASSETS - EQUIPMENT		6030	177,000
TOTAL HEALTH SERVICES - MANAGED CARE SERVICES			$ 136,587,000
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB	A01	HS 19997	
SALARIES & EMPLOYEE BENEFITS		1000	15,386,000
SERVICES & SUPPLIES		2000	54,612,000
CAPITAL ASSETS - EQUIPMENT		6030	7,855,000
TOTAL HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB			$ 77,853,000
HOMELESS AND HOUSING PROGRAM	A01	CB 26685	
SERVICES & SUPPLIES		2000	43,924,000
TOTAL HOMELESS AND HOUSING PROGRAM			$ 43,924,000
HS-H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS	A01	HE 87220	
CAPITAL ASSETS - B & I		6014	6,076,000
TOTAL HS-H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS			$ 6,076,000
HS-HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS	A01	HE 87225	
CAPITAL ASSETS - B & I		6014	620,000
TOTAL HS-HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY			$ 620,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

HCS

HS-LAC+USC MED CTR AND LAC+USC HEALTHCARE NETWORK CHC/HCS	A01	HE	87222	
CAPITAL ASSETS - B & I		6014		6,012,000
TOTAL HS-LAC+USC MED CTR AND LAC+USC HEALTHCARE NETWORK CHC/HCS				$ 6,012,000
HS-MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS	A01	HE	87221	
CAPITAL ASSETS - B & I		6014		3,336,000
TOTAL HS-MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS				$ 3,336,000
HS-OV-UCLA MED CTR AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	A01	HE	87224	
CAPITAL ASSETS - B & I		6014		9,653,000
TOTAL HS-OV-UCLA MED CTR AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS				$ 9,653,000
HS-RLA NATIONAL REHABILITATION CENTER	A01	HE	87223	
CAPITAL ASSETS - B & I		6014		7,242,000
TOTAL HS-RLA NATIONAL REHABILITATION CENTER				$ 7,242,000
HUMAN RESOURCES	A01	HM	11201	
SALARIES & EMPLOYEE BENEFITS		1000		48,373,000
SERVICES & SUPPLIES		2000		19,408,000
OTHER CHARGES		5500		36,000
CAPITAL ASSETS - EQUIPMENT		6030		192,000
GROSS TOTAL				68,009,000
INTRAFUND TRANSFERS		6800		(40,636,000)
TOTAL HUMAN RESOURCES				$ 27,373,000
INSURANCE	A01	IB	13610	
SERVICES & SUPPLIES		2000		57,800,000
S & S EXPENDITURE DISTRIBUTION		5350		(57,800,000)
TOTAL S&S				0
OTHER CHARGES		5500		47,582,000
OC EXPENDITURE DISTRIBUTION		5995		(47,582,000)
TOTAL OC				0
TOTAL INSURANCE				$ 0
INTERNAL SERVICES	A01	IS	13100	
SALARIES & EMPLOYEE BENEFITS		1000		257,666,000
SERVICES & SUPPLIES		2000		193,793,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

OTHER CHARGES		5500	13,638,000
CAPITAL ASSETS - EQUIPMENT		6030	5,389,000
GROSS TOTAL			470,486,000
INTRAFUND TRANSFERS		6800	(349,442,000)
TOTAL INTERNAL SERVICES			$ 121,044,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	A01 IS 13070		
SERVICES & SUPPLIES		2000	18,444,000
S & S EXPENDITURE DISTRIBUTION		5350	(18,442,000)
TOTAL S&S			2,000
TOTAL INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES			$ 2,000
JUDGMENTS AND DAMAGES	A01 JD 13630		
SERVICES & SUPPLIES		2000	89,180,000
S & S EXPENDITURE DISTRIBUTION		5350	(83,316,000)
TOTAL S&S			5,864,000
OTHER CHARGES		5500	69,393,000
OC EXPENDITURE DISTRIBUTION		5995	(55,563,000)
TOTAL OC			13,830,000
TOTAL JUDGMENTS AND DAMAGES			$ 19,694,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	A01 LC 13750		
SERVICES & SUPPLIES		2000	400,000
S & S EXPENDITURE DISTRIBUTION		5350	(400,000)
TOTAL S&S			0
OTHER CHARGES		5500	40,000,000
OC EXPENDITURE DISTRIBUTION		5995	(40,000,000)
TOTAL OC			0
TOTAL L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION			$ 0
LA PLAZA DE CULTURA Y ARTES	A01 CB 28100		
SERVICES & SUPPLIES		2000	1,530,000
TOTAL LA PLAZA DE CULTURA Y ARTES			$ 1,530,000
LIFE INSURANCE	A01 EB 13612		
SALARIES & EMPLOYEE BENEFITS		1000	798,000
S & EB EXPENDITURE DISTRIBUTION		1357	(798,000)
TOTAL S&EB			0
TOTAL LIFE INSURANCE			$ 0
LONG TERM DISABILITY	A01 EB 13696		
SALARIES & EMPLOYEE BENEFITS		1000	48,888,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

S & EB EXPENDITURE DISTRIBUTION		1357	(48,888,000)
TOTAL S&EB			0
TOTAL LONG TERM DISABILITY			$ 0
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	A01 CB 13780		
OTHER CHARGES		5500	6,536,000
TOTAL LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM			$ 6,536,000
MARTIN LUTHER KING, JR. COMMUNITY HOSP-FINANCIAL ASSISTANCE	A01 CB 19970		
OTHER CHARGES		5500	10,000,000
TOTAL MARTIN LUTHER KING, JR. COMMUNITY HOSP-FINANCIAL ASSISTANCE			$ 10,000,000
MEDICAL EXAMINER - CORONER	A01 ME 19150		
SALARIES & EMPLOYEE BENEFITS		1000	27,227,000
SERVICES & SUPPLIES		2000	6,532,000
OTHER CHARGES		5500	550,000
CAPITAL ASSETS - EQUIPMENT		6030	323,000
GROSS TOTAL			34,632,000
INTRAFUND TRANSFERS		6800	(113,000)
TOTAL MEDICAL EXAMINER - CORONER			$ 34,519,000
MENTAL HEALTH	A01 MH 20500		
SALARIES & EMPLOYEE BENEFITS		1000	537,441,000
SERVICES & SUPPLIES		2000	1,454,507,000
OTHER CHARGES		5500	64,171,000
CAPITAL ASSETS - EQUIPMENT		6030	1,971,000
GROSS TOTAL			2,058,090,000
INTRAFUND TRANSFERS		6800	(94,729,000)
TOTAL MENTAL HEALTH			$ 1,963,361,000
MILITARY AND VETERANS AFFAIRS	A01 MV 26500		
SALARIES & EMPLOYEE BENEFITS		1000	3,145,000
SERVICES & SUPPLIES		2000	1,460,000
OTHER CHARGES		5500	36,000
GROSS TOTAL			4,641,000
INTRAFUND TRANSFERS		6800	(383,000)
TOTAL MILITARY AND VETERANS AFFAIRS			$ 4,258,000
MUSEUM OF ART	A01 AR 28250		
SALARIES & EMPLOYEE BENEFITS		1000	5,255,000
SERVICES & SUPPLIES		2000	23,615,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

OTHER CHARGES	5500		906,000
TOTAL MUSEUM OF ART		$	29,776,000
MUSEUM OF NATURAL HISTORY	A01 NH 28300		
SALARIES & EMPLOYEE BENEFITS	1000		2,433,000
SERVICES & SUPPLIES	2000		15,406,000
OTHER CHARGES	5500		307,000
TOTAL MUSEUM OF NATURAL HISTORY		$	18,146,000
MUSIC CENTER	A01 CB 28350		
SERVICES & SUPPLIES	2000		23,029,000
OTHER CHARGES	5500		889,000
TOTAL MUSIC CENTER		$	23,918,000
MUSIC CENTER COMMUNITY PROGRAMMING	A01 CB 28360		
SERVICES & SUPPLIES	2000		890,000
TOTAL MUSIC CENTER COMMUNITY PROGRAMMING		$	890,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	A01 CB 13690		
SALARIES & EMPLOYEE BENEFITS	1000		15,314,000
SERVICES & SUPPLIES	2000		55,846,000
OTHER CHARGES	5500		5,874,000
OTHER FINANCING USES	6100		40,947,000
GROSS TOTAL			117,981,000
INTRAFUND TRANSFERS	6800		(1,824,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS		$	116,157,000
PARKS AND RECREATION	A01 PK 27640		
SALARIES & EMPLOYEE BENEFITS	1000		118,180,000
SERVICES & SUPPLIES	2000		44,366,000
OTHER CHARGES	5500		7,893,000
CAPITAL ASSETS - EQUIPMENT	6030		2,032,000
OTHER FINANCING USES	6100		328,000
GROSS TOTAL			172,799,000
INTRAFUND TRANSFERS	6800		(794,000)
TOTAL PARKS AND RECREATION		$	172,005,000
PFU-AUDITOR-CONTROLLER	A01 CB 13776		
SERVICES & SUPPLIES	2000		6,899,000
TOTAL PFU-AUDITOR-CONTROLLER		$	6,899,000
PFU-CAPITAL PROJECTS	A01 CB 13766		
SERVICES & SUPPLIES	2000		100,000,000
TOTAL PFU-CAPITAL PROJECTS		$	100,000,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

PFU-CHILDREN AND FAMILY SERVICES	A01 CB 13759		
SERVICES & SUPPLIES	2000		34,475,000
TOTAL PFU-CHILDREN AND FAMILY SERVICES		$	34,475,000
PFU-HEALTH SERVICES	A01 CB 13763		
SERVICES & SUPPLIES	2000		153,000
TOTAL PFU-HEALTH SERVICES		$	153,000
PFU-PROBATION	A01 CB 13758		
SERVICES & SUPPLIES	2000		14,484,000
TOTAL PFU-PROBATION		$	14,484,000
PFU-PUBLIC SOCIAL SERVICES	A01 CB 13762		
SERVICES & SUPPLIES	2000		5,000,000
TOTAL PFU-PUBLIC SOCIAL SERVICES		$	5,000,000
PFU-SHERIFF	A01 CB 13752		
SERVICES & SUPPLIES	2000		46,574,000
TOTAL PFU-SHERIFF		$	46,574,000
PFU-VARIOUS	A01 CB 13760		
SERVICES & SUPPLIES	2000		110,678,000
TOTAL PFU-VARIOUS		$	110,678,000
PROBATION - CARE OF JUVENILE COURT WARDS	A01 PB 17070		
OTHER CHARGES	5500		2,391,000
TOTAL PROBATION - CARE OF JUVENILE COURT WARDS		$	2,391,000
PROBATION - FIELD SERVICES	A01 PB 17300		
SALARIES & EMPLOYEE BENEFITS	1000		205,446,000
SERVICES & SUPPLIES	2000		44,172,000
OTHER CHARGES	5500		3,102,000
CAPITAL ASSETS - EQUIPMENT	6030		716,000
GROSS TOTAL			253,436,000
INTRAFUND TRANSFERS	6800		(918,000)
TOTAL PROBATION - FIELD SERVICES		$	252,518,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	A01 PB 17250		
SALARIES & EMPLOYEE BENEFITS	1000		294,516,000
SERVICES & SUPPLIES	2000		67,474,000
OTHER CHARGES	5500		294,000
CAPITAL ASSETS - EQUIPMENT	6030		273,000
GROSS TOTAL			362,557,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

INTRAFUND TRANSFERS		6800	(3,477,000)
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES			$ 359,080,000
PROBATION - SPECIAL SERVICES	A01 PB 17350		
SALARIES & EMPLOYEE BENEFITS		1000	81,412,000
SERVICES & SUPPLIES		2000	28,025,000
GROSS TOTAL			109,437,000
INTRAFUND TRANSFERS		6800	(1,455,000)
TOTAL PROBATION - SPECIAL SERVICES			$ 107,982,000
PROBATION - SUPPORT SERVICES	A01 PB 17100		
SALARIES & EMPLOYEE BENEFITS		1000	79,291,000
SERVICES & SUPPLIES		2000	51,308,000
OTHER CHARGES		5500	3,214,000
CAPITAL ASSETS - EQUIPMENT		6030	305,000
GROSS TOTAL			134,118,000
INTRAFUND TRANSFERS		6800	(949,000)
TOTAL PROBATION - SUPPORT SERVICES			$ 133,169,000
PROJECT AND FACILITY DEVELOPMENT	A01 CF 10190		
SERVICES & SUPPLIES		2000	22,735,000
OTHER CHARGES		5500	105,901,000
CAPITAL ASSETS - EQUIPMENT		6030	744,000
OTHER FINANCING USES		6100	6,152,000
TOTAL PROJECT AND FACILITY DEVELOPMENT			$ 135,532,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	A01 SS 26430		
OTHER CHARGES		5500	1,078,266,000
TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS			$ 1,078,266,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	A01 SS 26420		
OTHER CHARGES		5500	60,336,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS			$ 60,336,000
PSS-COMMUNITY SERVICES BLOCK GRANT	A01 SS 26473		
SERVICES & SUPPLIES		2000	5,630,000
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT			$ 5,630,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	A01 SS 26461		
SERVICES & SUPPLIES		2000	17,871,000
OTHER CHARGES		5500	3,900,000
GROSS TOTAL			21,771,000
INTRAFUND TRANSFERS		6800	(4,461,000)
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS			$ 17,310,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

PSS-IN HOME SUPPORTIVE SERVICES	A01 SS 26410		
SERVICES & SUPPLIES	2000		184,819,000
OTHER CHARGES	5500		361,911,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES		$	546,730,000
PSS-INDIGENT AID	A01 SS 26460		
SERVICES & SUPPLIES	2000		8,810,000
OTHER CHARGES	5500		263,121,000
GROSS TOTAL			271,931,000
INTRAFUND TRANSFERS	6800		(1,162,000)
TOTAL PSS-INDIGENT AID		$	270,769,000
PSS-REFUGEE CASH ASSISTANCE	A01 SS 26438		
OTHER CHARGES	5500		4,430,000
TOTAL PSS-REFUGEE CASH ASSISTANCE		$	4,430,000
PSS-REFUGEE EMPLOYMENT PROGRAM	A01 SS 26475		
SERVICES & SUPPLIES	2000		3,019,000
OTHER CHARGES	5500		375,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM		$	3,394,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	A01 SS 26476		
OTHER CHARGES	5500		4,915,000
TOTAL PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)		$	4,915,000
PUBLIC DEFENDER	A01 PD 15200		
SALARIES & EMPLOYEE BENEFITS	1000		182,598,000
SERVICES & SUPPLIES	2000		13,994,000
OTHER CHARGES	5500		857,000
GROSS TOTAL			197,449,000
INTRAFUND TRANSFERS	6800		(119,000)
TOTAL PUBLIC DEFENDER		$	197,330,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	A01 PR 25710		
SALARIES & EMPLOYEE BENEFITS	1000		8,552,000
SERVICES & SUPPLIES	2000		5,809,000
OTHER CHARGES	5500		10,000
CAPITAL ASSETS - EQUIPMENT	6030		25,000
GROSS TOTAL			14,396,000
INTRAFUND TRANSFERS	6800		(9,190,000)
TOTAL PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS		$	5,206,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	A01 PS 25740		

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

SALARIES & EMPLOYEE BENEFITS		1000	88,037,000
SERVICES & SUPPLIES		2000	9,981,000
OTHER CHARGES		5500	9,584,000
CAPITAL ASSETS - EQUIPMENT		6030	100,000
GROSS TOTAL			107,702,000
INTRAFUND TRANSFERS		6800	(300,000)
TOTAL PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES			$ 107,402,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	A01 PP 25770		
SALARIES & EMPLOYEE BENEFITS		1000	20,191,000
SERVICES & SUPPLIES		2000	68,753,000
OTHER CHARGES		5500	5,000
CAPITAL ASSETS - EQUIPMENT		6030	30,000
GROSS TOTAL			88,979,000
INTRAFUND TRANSFERS		6800	(3,445,000)
TOTAL PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS			$ 85,534,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	A01 PH 23450		
SALARIES & EMPLOYEE BENEFITS		1000	334,549,000
SERVICES & SUPPLIES		2000	135,125,000
OTHER CHARGES		5500	1,144,000
CAPITAL ASSETS - EQUIPMENT		6030	4,341,000
GROSS TOTAL			475,159,000
INTRAFUND TRANSFERS		6800	(14,902,000)
TOTAL PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS			$ 460,257,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	A01 PG 20400		
SALARIES & EMPLOYEE BENEFITS		1000	24,888,000
SERVICES & SUPPLIES		2000	222,084,000
OTHER CHARGES		5500	18,000
CAPITAL ASSETS - EQUIPMENT		6030	60,000
GROSS TOTAL			247,050,000
INTRAFUND TRANSFERS		6800	(31,279,000)
TOTAL PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL			$ 215,771,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	A01 SS 25900		
SALARIES & EMPLOYEE BENEFITS		1000	1,167,266,000
SERVICES & SUPPLIES		2000	584,212,000
OTHER CHARGES		5500	149,823,000
CAPITAL ASSETS - EQUIPMENT		6030	3,682,000
GROSS TOTAL			1,904,983,000
INTRAFUND TRANSFERS		6800	(2,559,000)

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION			$ 1,902,424,000
PUBLIC WORKS	A01 PW 47000		
SERVICES & SUPPLIES		2000	68,142,000
OTHER CHARGES		5500	1,068,000
CAPITAL ASSETS - EQUIPMENT		6030	25,000
OTHER FINANCING USES		6100	209,000
GROSS TOTAL			69,444,000
INTRAFUND TRANSFERS		6800	(30,000)
TOTAL PUBLIC WORKS			$ 69,414,000
REGIONAL PLANNING	A01 RP 19350		
SALARIES & EMPLOYEE BENEFITS		1000	22,849,000
SERVICES & SUPPLIES		2000	4,435,000
OTHER CHARGES		5500	87,000
GROSS TOTAL			27,371,000
INTRAFUND TRANSFERS		6800	(92,000)
TOTAL REGIONAL PLANNING			$ 27,279,000
REGISTRAR-RECORDER AND COUNTY CLERK	A01 RR 11300		
SALARIES & EMPLOYEE BENEFITS		1000	82,717,000
SERVICES & SUPPLIES		2000	64,098,000
OTHER CHARGES		5500	1,178,000
CAPITAL ASSETS - EQUIPMENT		6030	1,619,000
GROSS TOTAL			149,612,000
INTRAFUND TRANSFERS		6800	(639,000)
TOTAL REGISTRAR-RECORDER AND COUNTY CLERK			$ 148,973,000
RENT EXPENSE	A01 RE 97000		
SERVICES & SUPPLIES		2000	231,898,000
S & S EXPENDITURE DISTRIBUTION		5350	(199,005,000)
TOTAL S&S			32,893,000
OTHER CHARGES		5500	209,951,000
OC EXPENDITURE DISTRIBUTION		5995	(160,389,000)
TOTAL OC			49,562,000
TOTAL RENT EXPENSE			$ 82,455,000
SHERIFF - ADMINISTRATION	A01 SH 15684		
SALARIES & EMPLOYEE BENEFITS		1000	87,981,000
SERVICES & SUPPLIES		2000	26,911,000
CAPITAL ASSETS - EQUIPMENT		6030	180,000
GROSS TOTAL			115,072,000
INTRAFUND TRANSFERS		6800	(813,000)

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

TOTAL SHERIFF - ADMINISTRATION			$ 114,259,000
SHERIFF - CLEARING ACCOUNT	A01 SH 15688		
SERVICES & SUPPLIES		2000	62,000,000
S & S EXPENDITURE DISTRIBUTION		5350	(62,000,000)
TOTAL S&S			0
TOTAL SHERIFF - CLEARING ACCOUNT			$ 0
SHERIFF - COUNTY SERVICES	A01 SH 15689		
SALARIES & EMPLOYEE BENEFITS		1000	85,608,000
SERVICES & SUPPLIES		2000	45,168,000
OTHER CHARGES		5500	106,000
CAPITAL ASSETS - EQUIPMENT		6030	100,000
GROSS TOTAL			130,982,000
INTRAFUND TRANSFERS		6800	(57,682,000)
TOTAL SHERIFF - COUNTY SERVICES			$ 73,300,000
SHERIFF - COURT SERVICES	A01 SH 15686		
SALARIES & EMPLOYEE BENEFITS		1000	281,616,000
SERVICES & SUPPLIES		2000	12,402,000
GROSS TOTAL			294,018,000
INTRAFUND TRANSFERS		6800	(98,000)
TOTAL SHERIFF - COURT SERVICES			$ 293,920,000
SHERIFF - CUSTODY	A01 SH 15685		
SALARIES & EMPLOYEE BENEFITS		1000	564,828,000
SERVICES & SUPPLIES		2000	145,430,000
CAPITAL ASSETS - EQUIPMENT		6030	6,536,000
OTHER FINANCING USES		6100	51,000
GROSS TOTAL			716,845,000
INTRAFUND TRANSFERS		6800	(564,000)
TOTAL SHERIFF - CUSTODY			$ 716,281,000
SHERIFF - DETECTIVE SERVICES	A01 SH 15683		
SALARIES & EMPLOYEE BENEFITS		1000	147,496,000
SERVICES & SUPPLIES		2000	9,483,000
CAPITAL ASSETS - EQUIPMENT		6030	330,000
GROSS TOTAL			157,309,000
INTRAFUND TRANSFERS		6800	(700,000)
TOTAL SHERIFF - DETECTIVE SERVICES			$ 156,609,000
SHERIFF - GENERAL SUPPORT SERVICES	A01 SH 15687		
SALARIES & EMPLOYEE BENEFITS		1000	255,007,000
SERVICES & SUPPLIES		2000	158,384,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

OTHER CHARGES		5500	61,236,000
CAPITAL ASSETS - EQUIPMENT		6030	19,915,000
GROSS TOTAL			494,542,000
INTRAFUND TRANSFERS		6800	(16,029,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES			$ 478,513,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	A01 SH 15693		
SALARIES & EMPLOYEE BENEFITS		1000	190,617,000
SERVICES & SUPPLIES		2000	45,345,000
CAPITAL ASSETS - EQUIPMENT		6030	2,000,000
GROSS TOTAL			237,962,000
INTRAFUND TRANSFERS		6800	(281,000)
TOTAL SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT			$ 237,681,000
SHERIFF - PATROL - CONTRACT CITIES	A01 SH 15691		
SALARIES & EMPLOYEE BENEFITS		1000	255,177,000
SERVICES & SUPPLIES		2000	4,755,000
TOTAL SHERIFF - PATROL - CONTRACT CITIES			$ 259,932,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	A01 SH 15692		
SALARIES & EMPLOYEE BENEFITS		1000	498,749,000
SERVICES & SUPPLIES		2000	36,409,000
CAPITAL ASSETS - EQUIPMENT		6030	7,349,000
GROSS TOTAL			542,507,000
INTRAFUND TRANSFERS		6800	(8,278,000)
TOTAL SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED			$ 534,229,000
SHERIFF - PATROL - UNINCORPORATED AREAS	A01 SH 15690		
SALARIES & EMPLOYEE BENEFITS		1000	135,986,000
SERVICES & SUPPLIES		2000	2,524,000
TOTAL SHERIFF - PATROL - UNINCORPORATED AREAS			$ 138,510,000
SHERIFF - PATROL CLEARING	A01 SH 15682		
SALARIES & EMPLOYEE BENEFITS		1000	889,912,000
S & EB EXPENDITURE DISTRIBUTION		1357	(889,912,000)
TOTAL S&EB			0
SERVICES & SUPPLIES		2000	43,688,000
S & S EXPENDITURE DISTRIBUTION		5350	(43,688,000)
TOTAL S&S			0
TOTAL SHERIFF - PATROL CLEARING			$ 0
SPECIAL COURTS JUVENILE/MENTAL HEALTH	A01 TC 14802		
SERVICES & SUPPLIES		2000	150,000
TOTAL SPECIAL COURTS JUVENILE/MENTAL HEALTH			$ 150,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

SUPERIOR COURT - CENTRAL DISTRICT	A01 TC 14801		
SALARIES & EMPLOYEE BENEFITS	1000		31,575,000
SERVICES & SUPPLIES	2000		17,201,000
TOTAL SUPERIOR COURT - CENTRAL DISTRICT		$	48,776,000
SUPERIOR COURT - EAST DISTRICT	A01 TC 14803		
SALARIES & EMPLOYEE BENEFITS	1000		208,000
SERVICES & SUPPLIES	2000		5,000
TOTAL SUPERIOR COURT - EAST DISTRICT		$	213,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	A01 TC 14805		
SALARIES & EMPLOYEE BENEFITS	1000		150,000
SERVICES & SUPPLIES	2000		1,000
TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT		$	151,000
SUPERIOR COURT - NORTH DISTRICT	A01 TC 14804		
SALARIES & EMPLOYEE BENEFITS	1000		66,000
SERVICES & SUPPLIES	2000		1,000
TOTAL SUPERIOR COURT - NORTH DISTRICT		$	67,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	A01 TC 14807		
SALARIES & EMPLOYEE BENEFITS	1000		208,000
SERVICES & SUPPLIES	2000		8,000
TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT		$	216,000
SUPERIOR COURT - NORTHEAST DISTRICT	A01 TC 14806		
SALARIES & EMPLOYEE BENEFITS	1000		289,000
SERVICES & SUPPLIES	2000		4,000
TOTAL SUPERIOR COURT - NORTHEAST DISTRICT		$	293,000
SUPERIOR COURT - NORTHWEST DISTRICT	A01 TC 14808		
SALARIES & EMPLOYEE BENEFITS	1000		69,000
SERVICES & SUPPLIES	2000		1,000
TOTAL SUPERIOR COURT - NORTHWEST DISTRICT		$	70,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	A01 TC 14810		
SALARIES & EMPLOYEE BENEFITS	1000		139,000
SERVICES & SUPPLIES	2000		2,000
TOTAL SUPERIOR COURT - SOUTH CENTRAL DISTRICT		$	141,000
SUPERIOR COURT - SOUTH DISTRICT	A01 TC 14809		
SALARIES & EMPLOYEE BENEFITS	1000		225,000
SERVICES & SUPPLIES	2000		4,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

TOTAL SUPERIOR COURT - SOUTH DISTRICT			$ 229,000
SUPERIOR COURT - SOUTHEAST DISTRICT	A01	TC 14811	
SALARIES & EMPLOYEE BENEFITS		1000	327,000
SERVICES & SUPPLIES		2000	6,000
TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT			$ 333,000
SUPERIOR COURT - SOUTHWEST DISTRICT	A01	TC 14812	
SALARIES & EMPLOYEE BENEFITS		1000	131,000
SERVICES & SUPPLIES		2000	5,000
TOTAL SUPERIOR COURT - SOUTHWEST DISTRICT			$ 136,000
SUPERIOR COURT - WEST DISTRICT	A01	TC 14813	
SALARIES & EMPLOYEE BENEFITS		1000	134,000
SERVICES & SUPPLIES		2000	1,000
TOTAL SUPERIOR COURT - WEST DISTRICT			$ 135,000
TELEPHONE UTILITIES	A01	IS 11590	
SERVICES & SUPPLIES		2000	78,570,000
S & S EXPENDITURE DISTRIBUTION		5350	(78,490,000)
TOTAL S&S			80,000
OTHER CHARGES		5500	1,194,000
OC EXPENDITURE DISTRIBUTION		5995	(1,194,000)
TOTAL OC			0
TOTAL TELEPHONE UTILITIES			$ 80,000
TRANSPORTATION CLEARING ACCOUNT	A01	AC 10798	
SERVICES & SUPPLIES		2000	23,000,000
S & S EXPENDITURE DISTRIBUTION		5350	(23,000,000)
TOTAL S&S			0
TOTAL TRANSPORTATION CLEARING ACCOUNT			$ 0
TREASURER AND TAX COLLECTOR	A01	TT 10950	
SALARIES & EMPLOYEE BENEFITS		1000	49,739,000
SERVICES & SUPPLIES		2000	26,809,000
OTHER CHARGES		5500	403,000
CAPITAL ASSETS - EQUIPMENT		6030	200,000
OTHER FINANCING USES		6100	25,000
GROSS TOTAL			77,176,000
INTRAFUND TRANSFERS		6800	(9,299,000)
TOTAL TREASURER AND TAX COLLECTOR			$ 67,877,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	A01	AC 10451	
OTHER CHARGES		5500	290,568,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2014-15

TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION			$ 290,568,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	A01	TC 15190	
SERVICES & SUPPLIES		2000	57,123,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER			$ 57,123,000
UNEMPLOYMENT INSURANCE	A01	EB 13625	
SALARIES & EMPLOYEE BENEFITS		1000	8,930,000
S & EB EXPENDITURE DISTRIBUTION		1357	(8,930,000)
TOTAL S&EB			0
TOTAL UNEMPLOYMENT INSURANCE			$ 0
UTILITIES	A01	IS 12460	
SERVICES & SUPPLIES		2000	201,073,000
S & S EXPENDITURE DISTRIBUTION		5350	(162,716,000)
TOTAL S&S			38,357,000
OTHER CHARGES		5500	4,025,000
GROSS TOTAL			42,382,000
INTRAFUND TRANSFERS		6800	(371,000)
TOTAL UTILITIES			$ 42,011,000
WORKERS' COMPENSATION	A01	EB 13870	
SALARIES & EMPLOYEE BENEFITS		1000	393,000,000
S & EB EXPENDITURE DISTRIBUTION		1357	(393,000,000)
TOTAL S&EB			0
TOTAL WORKERS' COMPENSATION			$ 0
TOTAL GENERAL FUND			$ 18,018,192,000

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	BR4 AW 40725		
CAPITAL ASSETS - EQUIPMENT	6030		125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		$	125,000
AIR QUALITY IMPROVEMENT FUND	BW5 CB 41075		
SERVICES & SUPPLIES	2000		549,000
OTHER FINANCING USES	6100		749,000
TOTAL AIR QUALITY IMPROVEMENT FUND		$	1,298,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	B13 CF 40029		
OTHER FINANCING USES	6100		42,409,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND		$	42,409,000
CABLE TV FRANCHISE FUND	S01 BS 41059		
SERVICES & SUPPLIES	2000		6,060,000
CAPITAL ASSETS - EQUIPMENT	6030		100,000
OTHER FINANCING USES	6100		380,000
TOTAL CABLE TV FRANCHISE FUND		$	6,540,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	GQ1 CH 40521		
SERVICES & SUPPLIES	2000		6,007,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		$	6,007,000
CIVIC ART SPECIAL FUND	B14 BS 40050		
SERVICES & SUPPLIES	2000		486,000
OTHER FINANCING USES	6100		774,000
TOTAL CIVIC ART SPECIAL FUND		$	1,260,000
CIVIC CENTER EMPLOYEE PARKING FUND	BR6 CB 40736		
SALARIES & EMPLOYEE BENEFITS	1000		5,700,000
SERVICES & SUPPLIES	2000		540,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND		$	6,240,000
COURTHOUSE CONSTRUCTION FUND	B08 CF 40010		
SERVICES & SUPPLIES	2000		20,005,000
OTHER CHARGES	5500		25,765,000
TOTAL COURTHOUSE CONSTRUCTION FUND		$	45,770,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	B09 CF 40020		
SERVICES & SUPPLIES	2000		40,172,000
OTHER CHARGES	5500		3,189,000
CAPITAL ASSETS - B & I	6014		420,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

OTHER FINANCING USES		6100	12,900,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND			$ 56,681,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	SP5	SC 41092	
OTHER FINANCING USES		6100	1,352,000
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND			$ 1,352,000
DISPUTE RESOLUTION FUND	GQ4	CS 41194	
SERVICES & SUPPLIES		2000	1,900,000
OTHER FINANCING USES		6100	239,000
TOTAL DISPUTE RESOLUTION FUND			$ 2,139,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	DP1	DA 41073	
SERVICES & SUPPLIES		2000	2,283,000
CAPITAL ASSETS - EQUIPMENT		6030	250,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND			$ 2,533,000
DNA IDENTIFICATION FUND - LOCAL SHARE	DP3	AC 41080	
SERVICES & SUPPLIES		2000	5,543,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE			$ 5,543,000
DOMESTIC VIOLENCE PROGRAM FUND	GQ3	SS 40525	
SERVICES & SUPPLIES		2000	1,900,000
OTHER FINANCING USES		6100	152,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND			$ 2,052,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	DA7	FR 50201	
SERVICES & SUPPLIES		2000	1,945,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1			$ 1,945,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8	FR 50202	
SERVICES & SUPPLIES		2000	6,039,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2			$ 6,039,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	DA9	FR 50203	
SERVICES & SUPPLIES		2000	22,616,000
OTHER FINANCING USES		6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3			$ 24,181,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5	FR 40730	
SERVICES & SUPPLIES		2000	1,000,000
OTHER CHARGES		5500	874,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND			$ 1,874,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

FISH AND GAME PROPAGATION FUND	CA4 BS 41040		
SERVICES & SUPPLIES		2000	109,000
TOTAL FISH AND GAME PROPAGATION FUND			$ 109,000
FORD THEATRE DEVELOPMENT FUND	CA3 BS 40559		
SERVICES & SUPPLIES		2000	790,000
TOTAL FORD THEATRE DEVELOPMENT FUND			$ 790,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846		
SERVICES & SUPPLIES		2000	373,000
CAPITAL ASSETS - EQUIPMENT		6030	429,000
TOTAL HAZARDOUS WASTE SPECIAL FUND			$ 802,000
HEALTH CARE SELF-INSURANCE FUND	B02 HM 41082		
SALARIES & EMPLOYEE BENEFITS		1000	113,903,000
TOTAL HEALTH CARE SELF-INSURANCE FUND			$ 113,903,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	BW8 HS 41148		
SERVICES & SUPPLIES		2000	8,068,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND			$ 8,068,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	BW9 HS 41017		
SERVICES & SUPPLIES		2000	5,200,000
OTHER CHARGES		5500	28,335,000
OTHER FINANCING USES		6100	11,846,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER			$ 45,381,000
HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	BW9 HS 41012		
OTHER FINANCING USES		6100	55,749,000
TOTAL HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER			$ 55,749,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	BW9 HS 41014		
OTHER FINANCING USES		6100	113,486,000
TOTAL HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER			$ 113,486,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	BW9 HS 41013		
OTHER FINANCING USES		6100	44,119,000
TOTAL HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER			$ 44,119,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	BW9 HS 41016		
SERVICES & SUPPLIES		2000	14,092,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES			$ 14,092,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

HEALTH SERVICES - MEASURE B - PSIP	BW9 HS 41018		
SERVICES & SUPPLIES		2000	5,300,000
TOTAL HEALTH SERVICES - MEASURE B - PSIP			$ 5,300,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	BW7 HS 41141		
SERVICES & SUPPLIES		2000	12,054,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND			$ 12,054,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	BA4 HS 40720		
CAPITAL ASSETS - EQUIPMENT		6030	529,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			$ 529,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	DM1 BS 41081		
OTHER FINANCING USES		6100	50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			$ 50,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	B16 IO 40033		
SERVICES & SUPPLIES		2000	13,591,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND			$ 13,591,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 CS 41190		
SERVICES & SUPPLIES		2000	850,000
OTHER FINANCING USES		6100	86,000
TOTAL LINKAGES SUPPORT PROGRAM FUND			$ 936,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189		
SERVICES & SUPPLIES		2000	30,271,000
OTHER FINANCING USES		6100	493,713,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND			$ 523,984,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	B34 CF 40034		
SERVICES & SUPPLIES		2000	2,902,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND			$ 2,902,000
MOTOR VEHICLES A.C.O. FUND	BA1 IS 40600		
CAPITAL ASSETS - EQUIPMENT		6030	1,030,000
TOTAL MOTOR VEHICLES A.C.O. FUND			$ 1,030,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	CA5 PK 40560		
SERVICES & SUPPLIES		2000	923,000
OTHER FINANCING USES		6100	806,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS			$ 1,729,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PARKS AND RECREATION - GOLF COURSE FUND	CA2	PK 40535	
SERVICES & SUPPLIES		2000	10,000,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND			$ 10,000,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	BR1	PK 40577	
SERVICES & SUPPLIES		2000	606,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND			$ 606,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	CN7	PK 41093	
SERVICES & SUPPLIES		2000	670,000
OTHER CHARGES		5500	394,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND			$ 1,064,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	CB1	PK 40531	
SERVICES & SUPPLIES		2000	1,323,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND			$ 1,323,000
PARKS AND RECREATION - RECREATION FUND	CA6	PK 40558	
SERVICES & SUPPLIES		2000	4,018,000
CAPITAL ASSETS - EQUIPMENT		6030	100,000
TOTAL PARKS AND RECREATION - RECREATION FUND			$ 4,118,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	CA1	PK 40530	
SERVICES & SUPPLIES		2000	856,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND			$ 856,000
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND	DP4	PB 41090	
OTHER FINANCING USES		6100	20,632,000
TOTAL PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND			$ 20,632,000
PRODUCTIVITY INVESTMENT FUND	B12	BS 29997	
SERVICES & SUPPLIES		2000	615,000
OTHER FINANCING USES		6100	2,530,000
TOTAL PRODUCTIVITY INVESTMENT FUND			$ 3,145,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	GQ5	PG 41197	
OTHER FINANCING USES		6100	936,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			$ 936,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	BW1 PG 41185		
OTHER FINANCING USES		6100	400,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			$ 400,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	BW4 PG 41188		
OTHER FINANCING USES		6100	32,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			$ 32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	BT6 PG 41193		
OTHER FINANCING USES		6100	897,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND			$ 897,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	BW2 PG 41186		
OTHER FINANCING USES		6100	187,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			$ 187,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	BW3 PG 41187		
OTHER FINANCING USES		6100	3,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			$ 3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	DN8 PH 41062		
OTHER FINANCING USES		6100	399,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			$ 399,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	GQ6 PG 41198		
OTHER FINANCING USES		6100	43,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			$ 43,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	BU1 PG 41191		
OTHER FINANCING USES		6100	2,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			$ 2,000
PUBLIC HEALTH - STATHAM FUND	BT5 PG 41195		
OTHER FINANCING USES		6100	1,055,000
TOTAL PUBLIC HEALTH - STATHAM FUND			$ 1,055,000
PUBLIC LIBRARY	B06 PL 41200		
SALARIES & EMPLOYEE BENEFITS		1000	89,908,000
SERVICES & SUPPLIES		2000	45,033,000
OTHER CHARGES		5500	114,000
CAPITAL ASSETS - EQUIPMENT		6030	600,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

OTHER FINANCING USES		6100	2,734,000
TOTAL PUBLIC LIBRARY			$ 138,389,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	BM1	PL 55381	
SERVICES & SUPPLIES		2000	1,135,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1			$ 1,135,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	BM2	PL 55382	
SERVICES & SUPPLIES		2000	888,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2			$ 888,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	BM3	PL 55383	
SERVICES & SUPPLIES		2000	500,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3			$ 500,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	BM4	PL 55384	
SERVICES & SUPPLIES		2000	495,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4			$ 495,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	BM5	PL 55385	
SERVICES & SUPPLIES		2000	1,783,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5			$ 1,783,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	BM6	PL 55386	
SERVICES & SUPPLIES		2000	1,361,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6			$ 1,361,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	BM7	PL 55387	
SERVICES & SUPPLIES		2000	46,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7			$ 46,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	CN1	PW 47000	
SERVICES & SUPPLIES		2000	2,080,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND			$ 2,080,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	CN5	PW 47000	
SERVICES & SUPPLIES		2000	7,122,000
CAPITAL ASSETS - INFRASTRUCTURE		604A	16,290,000
OTHER FINANCING USES		6100	24,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND			$ 23,436,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	CM9	PW 47000	
SERVICES & SUPPLIES		2000	420,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

OTHER CHARGES		5500	3,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND			$ 423,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	CN4	PW 47000	
SERVICES & SUPPLIES		2000	2,213,000
CAPITAL ASSETS - INFRASTRUCTURE		604A	5,110,000
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT			$ 7,323,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	CN9	PW 47000	
SERVICES & SUPPLIES		2000	33,856,000
CAPITAL ASSETS - EQUIPMENT		6030	605,000
CAPITAL ASSETS - INFRASTRUCTURE		604A	22,415,000
TOTAL CAPITAL ASSETS			23,020,000
OTHER FINANCING USES		6100	85,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND			$ 56,961,000
PUBLIC WORKS - ROAD FUND	B03	PW 47000	
SERVICES & SUPPLIES		2000	199,850,000
OTHER CHARGES		5500	6,500,000
CAPITAL ASSETS - B & I		6014	573,000
CAPITAL ASSETS - EQUIPMENT		6030	775,000
CAPITAL ASSETS - INFRASTRUCTURE		604A	44,372,000
TOTAL CAPITAL ASSETS			45,720,000
OTHER FINANCING USES		6100	9,428,000
TOTAL PUBLIC WORKS - ROAD FUND			$ 261,498,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1	PW 47000	
SERVICES & SUPPLIES		2000	33,381,000
CAPITAL ASSETS - EQUIPMENT		6030	10,000
OTHER FINANCING USES		6100	90,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND			$ 33,481,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	CP6	PW 47000	
SERVICES & SUPPLIES		2000	28,421,000
CAPITAL ASSETS - EQUIPMENT		6030	6,050,000
OTHER FINANCING USES		6100	23,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND			$ 34,494,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	B35	RR 43035	
OTHER FINANCING USES		6100	1,758,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND			$ 1,758,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	B37	RR	43037	
OTHER FINANCING USES			6100	7,387,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				$ 7,387,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	B39	RR	43039	
OTHER FINANCING USES			6100	2,112,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				$ 2,112,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	B38	RR	43038	
OTHER FINANCING USES			6100	2,808,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				$ 2,808,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	B36	RR	43036	
OTHER FINANCING USES			6100	849,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				$ 849,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	DN6	SH	41058	
SERVICES & SUPPLIES			2000	45,683,000
CAPITAL ASSETS - EQUIPMENT			6030	12,000,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				$ 57,683,000
SHERIFF - AUTOMATION FUND	BR7	SH	40737	
SERVICES & SUPPLIES			2000	16,495,000
CAPITAL ASSETS - EQUIPMENT			6030	3,500,000
TOTAL SHERIFF - AUTOMATION FUND				$ 19,995,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	DN5	SH	41199	
OTHER FINANCING USES			6100	2,549,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				$ 2,549,000
SHERIFF - INMATE WELFARE FUND	K02	SH	55630	
SERVICES & SUPPLIES			2000	36,844,000
CAPITAL ASSETS - EQUIPMENT			6030	5,000,000
OTHER FINANCING USES			6100	15,933,000
TOTAL SHERIFF - INMATE WELFARE FUND				$ 57,777,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	DN2	SH	41055	
SERVICES & SUPPLIES			2000	14,863,000
CAPITAL ASSETS - EQUIPMENT			6030	3,000,000
OTHER FINANCING USES			6100	5,427,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				$ 23,290,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

SHERIFF - PROCESSING FEE FUND	BR3 SH 39909		
SERVICES & SUPPLIES		2000	6,129,000
CAPITAL ASSETS - EQUIPMENT		6030	5,000,000
OTHER FINANCING USES		6100	8,304,000
TOTAL SHERIFF - PROCESSING FEE FUND			$ 19,433,000
SHERIFF - SPECIAL TRAINING FUND	BR8 SH 40738		
SERVICES & SUPPLIES		2000	5,291,000
CAPITAL ASSETS - EQUIPMENT		6030	200,000
TOTAL SHERIFF - SPECIAL TRAINING FUND			$ 5,491,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	BS1 SH 41071		
SERVICES & SUPPLIES		2000	10,334,000
CAPITAL ASSETS - EQUIPMENT		6030	300,000
OTHER FINANCING USES		6100	122,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND			$ 10,756,000
SMALL CLAIMS ADVISOR PROGRAM FUND	DN7 CA 41061		
OTHER FINANCING USES		6100	500,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND			$ 500,000
TOTAL SPECIAL REVENUE FUNDS			$1,994,971,000

CAPITAL PROJECTS

CAPITAL PROJECT SPECIAL FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	J22 CP 65065		
CAPITAL ASSETS - B & I		6014	94,550,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			$ 94,550,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	J23 CP 65066		
CAPITAL ASSETS - B & I		6014	30,077,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD			$ 30,077,000
DEL VALLE A.C.O. FUND	J15 FR 50098		
SERVICES & SUPPLIES		2000	24,000
CAPITAL ASSETS - B & I		6014	5,050,000
TOTAL DEL VALLE A.C.O. FUND			$ 5,074,000
GAP LOAN CAPITAL PROJECT FUND	MA4 CF 65006		
OTHER FINANCING USES		6100	54,467,000
TOTAL GAP LOAN CAPITAL PROJECT FUND			$ 54,467,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	J20 VR 65061		
CAPITAL ASSETS - B & I		6014	57,439,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND			$ 57,439,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	J19 CF 50095		
CAPITAL ASSETS - B & I		6014	6,003,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND			$ 6,003,000
LAC+USC REPLACEMENT FUND	J17 LA 50097		
CAPITAL ASSETS - B & I		6014	4,815,000
TOTAL LAC+USC REPLACEMENT FUND			$ 4,815,000
MARINA REPLACEMENT A.C.O. FUND	MA2 BH 65296		
SERVICES & SUPPLIES		2000	22,374,000
OTHER CHARGES		5500	933,000
CAPITAL ASSETS - B & I		6014	1,568,000
TOTAL MARINA REPLACEMENT A.C.O. FUND			$ 24,875,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	J16 CP 65064		
CAPITAL ASSETS - B & I		6014	32,939,000
TOTAL CAPITAL ASSETS			32,939,000
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			$ 32,939,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	J16 HE 50106		
SERVICES & SUPPLIES		2000	51,587,000

CAPITAL PROJECT SPECIAL FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

CAPITAL ASSETS - EQUIPMENT	6030	7,855,000
TOTAL CAPITAL ASSETS		7,855,000
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD		$ 59,442,000
PARK IN-LIEU FEES A.C.O. FUND	J06 PK 65011	
SERVICES & SUPPLIES	2000	700,000
OTHER CHARGES	5500	2,247,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND		$ 2,947,000
PUBLIC LIBRARY - A.C.O. FUND	J12 PL 41501	
SERVICES & SUPPLIES	2000	3,121,000
CAPITAL ASSETS - B & I	6014	11,149,000
CAPITAL ASSETS - EQUIPMENT	6030	1,800,000
TOTAL CAPITAL ASSETS		12,949,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND		$ 16,070,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS		$ 388,698,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2014-15

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND - A01

CP	68950 - PK-96TH STREET TRAIL ACQUISITION	6006	87,000
CP	68952 - PK-EARVIN MAGIC JOHNSON REC AREA SOCCER FIELD	6014	2,048,000
CP	69186 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION	6014	500,000
CP	69190 - PK-ACTON PARK DEVELOPMENT	6014	31,000
CP	69222 - BEACHES-YOUTH CENTER	6014	124,000
CP	69225 - BEACHES-VIEW PIER/PARKING LOT IMPVTS	6014	2,192,000
CP	69241 - PK-WHITTIER NARROWS REG PARK SOCCER FIELD	6014	178,000
CP	69272 - PB-CENTINELLA OFFICE REPLACEMENT	6014	2,968,000
CP	69273 - PB-PROBATION HEADQUARTERS REPLACEMENT	6014	2,000,000
CP	69276 - PK-LAKE LOS ANGELES COMMUNITY BUILDING	6014	514,000
CP	69479 - PK-NORTH COUNTY TRAILS DEVELOPMENT	6014	2,000
CP	69483 - PK-MARSHALL CANYON ACQUISITION	6006	3,000
CP	69524 - PK-GYMNASIUM & COMMUNITY BLDG	6014	526,000
CP	69526 - PK-PLAY AREA REPLACEMENT	6014	203,000
CP	69529 - PK-BASKETBALL COURT	6014	98,000
CP	69542 - PK-BOAT LAUNCHING FACILITY	6014	175,000
CP	69545 - OLIVE VIEW URGENT CARE CENTER	6014	648,000
CP	69554 - PK- HELEN KELLER PARK COMMUNITY BUILDING	6014	1,278,000
CP	69557 - CASTAIC SPORTS COMPLEX POOL PROJECT	6014	801,000
CP	69570 - AN-E ANTELOPE VALLEY ANIMAL SHELTER	6014	150,000
CP	69585 - MDA COURTHOUSE - COURTROOM BUILDOUT	6014	750,000
CP	69597 - WHITTIER NARROWS TRAILS ACCESS STAGING AREA	6014	1,000
CP	69666 - RIO HONDO NEW BUILDING AND TOWER	6014	964,000
CP	69679 - STEPHEN SORENSEN PARK SPLASH PAD	6014	88,000
CP	69682 - JACKIE ROBINSON SITE ACQUISITION	6014	750,000
CP	69684 - ANTELOPE VALLEY SOCCER FIELDS	6014	594,000
CP	69689 - CHARLES WHITE PARK PROJECT	6014	77,000
CP	69693 - DON WALLACE TRAIL PROJECT	6014	1,474,000
CP	69695 - ACTON GROUP PICNIC SHELTER	6014	131,000
CP	69696 - CRESCENTA VALLEY DOG PARK PROJECT	6014	649,000
CP	69698 - LAC+USC MEDICAL CENTER MASTER PLAN	6014	16,156,000
CP	69699 - CARSON/GARDENA LAND ACQU FOR PARKING	6014	80,000
CP	69700 - CRESCENTA VALLEY SKATE PARK	6014	714,000
CP	69701 - GEORGE LANE SKATE PARK	6014	1,200,000
CP	69703 - VETERAN'S MEMORIAL PARK ADMIN BLDG	6014	311,000
CP	69706 - ACC - LANCASTER CALL CENTER	6014	66,000
CP	69715 - KENNETH HAHN EASTERN RIDGELINE PARKING LOT	6014	150,000
CP	69716 - PEARBLOSSOM PARK SPLASH PAD	6014	1,200,000
CP	69718 - SH-LAUNDRY AND WATER TANKS REPLACEMENT PROJECT	6014	7,000,000
CP	69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT	6014	119,560,000
CP	69722 - JESSE OWENS NEW BASKETBALL COURT	6014	900,000
CP	69724 - LAC+USC MASTER PLAN PROGRAMMING	6014	300,000
CP	69725 - ALCAZAR YARD REPLACEMENT EIR	6014	1,000,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2014-15

CP	69726 - PROBATION (CRENSHAW/EXPO) REPLACEMENT	6014	1,000,000
CP	69727 - MARTIN LUTHER KING HOSPITAL PARKING STRUCTURE DEVELOPMENT	6014	775,000
CP	69729 - SANTA CLARITA SHERIFF STATION ANNEX	6014	8,000,000
CP	69731 - SANTA CLARITA SHERIFF STATION REPLACEMENT	6014	5,000,000
CP	69732 - AUGUSTUS HAWKINS REPLACEMENT	6014	1,000,000
CP	69739 - DPSS (CRESNSHAW/FAIRVIEW HTS) CONSOLID/REPLACE	6014	100,000
CP	69741 - MARSHALL CANYON WATERSHED RETENTION	6014	3,438,000
CP	69750 - AGOURA ACC - HORSE FACILITY	6014	350,000
CP	69769 - CASTAIC SPORTS COMPLEX SKATE PARK	6014	900,000
CP	70005 - VASQUEZ ROCKS NATURAL AREA ADDITION ACQUISITION	6006	679,000
CP	70007 - STONEVIEW NATURE CENTER	6014	8,887,000
CP	75868 - FORD THEATRE OFFICE DEVELOPMENT AND SITE EXPANSION	6014	6,000
CP	77013 - VARIOUS 2ND DISTRICT PROJECTS	6014	1,890,000
CP	77017 - VARIOUS 4TH DISTRICT PROJECTS	6014	541,000
CP	77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS	6014	12,180,000
CP	77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS	6014	2,539,000
CP	77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS	6014	3,573,000
CP	77050 - SH-ALTADENA SHERIFF STATION SERVICE BUILDING	6014	29,000
CP	77090 - PK-HOLLYWOOD BOWL SHELL & UNDER STAGE REPLACEMENT	6014	175,000
CP	77092 - PK-VASQUEZ ROCKS REG PARK NATURE CENTER	6014	563,000
CP	77108 - PK-VAR 1ST DIST PARK IMPROVEMENTS	6014	3,107,000
CP	77109 - PK-VAR 2ND DIST PARK IMPROVEMENTS	6014	4,029,000
CP	77110 - PK-VAR 3RD DIST PARK IMPROVEMENTS	6014	4,035,000
CP	77111 - PK-VAR 4TH DIST PARK IMPROVEMENTS	6014	5,675,000
CP	77112 - PK-VAR 5TH DIST PARK IMPROVEMENTS	6014	6,745,000
CP	77120 - VARIOUS-1ST DISTRICT PARK DEVELOPMENT	6014	986,000
CP	77121 - VARIOUS-2ND DISTRICT PARK DEVELOPMENT	6014	44,000
CP	77122 - VARIOUS-3RD DSITRICT PARK DEVELOPMENT	6014	177,000
CP	77123 - VARIOUS-4TH DISTRICT PARK DEVELOPMENT	6014	1,015,000
CP	77124 - VARIOUS-5TH DISTRICT PARK DEVELOPMENT	6014	3,761,000
CP	77128 - SANTA MONICA CANYON CHANNEL DIVERSION	6014	832,000
CP	77131 - REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING	6014	2,200,000
CP	77132 - REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS	6014	2,310,000
CP	77133 - RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN	6014	1,094,000
CP	77134 - RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS	6014	985,000
CP	77135 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER	6014	2,780,000
CP	77140 - CHARLES WHITE PARK GENERAL IMPROVEMENTS	6014	50,000
CP	77141 - WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS	6014	19,000
CP	77142 - ANTELOPE VALLEY ONE-STOP PERMITTING	6014	1,000,000
CP	77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS	6014	60,000
CP	77148 - DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS	6014	150,000
CP	77152 - SAN FERNANDO HIGH SCHOOL TEEN HEALTH CENTER	6014	1,431,000
CP	77153 - EAST LA NEW SHERIFF STATION	6014	1,148,000
CP	77154 - ELA COMMUNITY ARTS AND THEATRE CENTER	6014	10,000,000
CP	77178 - MONROE HIGH SCHOOL BASED HEALTH CARE CENTER	6014	2,661,000
CP	77179 - ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT	6014	11,260,000
CP	77188 - AVRC FACILITY REPLACEMENT	6014	1,032,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2014-15

CP	77287 - SH-ATHENS SHERIFF STATION PROGRAM	6014	2,121,000
CP	77291 - PW 280 STRUCTURE REPLACEMENT	6014	645,000
CP	77292 - EMS OFFICE/GARAGE REPLACEMENT	6014	83,000
CP	77293 - CHILD CARE CENTER REPLACEMENT	6014	618,000
CP	77295 - REPLACEMENT CAMP	6014	40,321,000
CP	77296 - PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT	6014	822,000
CP	77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT	6014	3,612,000
CP	77303 - TRIAL COURTS-SANTA ANITA WEAPONS SCREENING RM	6014	356,000
CP	77307 - MUSEUM OF NAT HISTORY ELECTRICAL PANEL UPGRADE	6014	215,000
CP	77330 - OLIVE VIEW FUTURE DEVELOPMENT	6014	1,347,000
CP	77354 - CORONER ANNEX BUILDING	6014	302,000
CP	77365 - VARIOUS-EL PUEBLO IMPROVEMENTS	6014	999,000
CP	77367 - BEACHES-BLOCKER BCH ACCESS IMPVTS	6014	884,000
CP	77388 - PK-LOS AMIGOS GOLF COURSE IRRIGATION AND PUMP HOUSE	6014	709,000
CP	77389 - PK-MISSION CANYON TRAIL DEVELOPMENT AND IMPROVEMENTS	6014	7,872,000
CP	77397 - SH-SPECIAL ENFORC BUREAU REPLACEMENT FACILITY	6014	1,896,000
CP	77404 - CHILDCARE 2ND DISTRICT NEW FACILITY	6014	550,000
CP	77421 - TRIAL COURTS-CCB NEW JURY ASSEMBLY ROOM	6014	1,318,000
CP	77441 - TOPANGA UNDERGROUND UTILITY DISTRICT	6014	815,000
CP	77442 - SOUTH HEALTH CENTER FITNESS PARK	6014	123,000
CP	77481 - PL-LAWNDALE LIBRARY	6014	182,000
CP	77484 - PL-TOPANGA LIBRARY	6014	9,000
CP	77486 - PL-E. SAN GABRIEL VALLEY LIBRARY	6014	24,776,000
CP	77489 - PR-INDIAN FALLS TRAIL ACQUISITION	6014	98,000
CP	77493 - 3RD DISTRICT HOMELESS PROJECT	6014	2,993,000
CP	77516 - PK-DEL AIRE COMMUNITY BUILDING EXPANSION	6014	10,000
CP	77518 - PK-WNRA BEAUTIFICATION AND LANDSCAPE IMPROVEMENTS	6014	21,000
CP	77520 - SH-PITCHESS DETENTION CTR NEW BARRACKS	6014	12,985,000
CP	77522 - 119TH ST. PARK	6014	30,000
CP	77525 - ALTADENA GOLF COURSE IRRIGATON	6014	2,750,000
CP	77536 - AN-LANCASTER SPAY/NEUTER CLINIC	6014	71,000
CP	77538 - AN-CARSON SPAY-NEUTER CLINIC	6014	44,000
CP	77539 - AN-BALDWIN PARK SPAY/NEUTER CLINIC	6014	32,000
CP	77545 - CASTAIC SPAY/NEUTER CLINIC & HQ	6014	2,043,000
CP	77570 - TRANSIENT DOCKS REPLACEMENT PROJECT	6014	1,558,000
CP	77575 - HUDSON MODULAR BUILDING REPLACEMENT	6014	7,000
CP	77577 - COLD CREEK PRESERVE, SANTA MONICA MOUNTAINS ACQUISITION	6006	12,000
CP	77580 - DOWNTOWN MENTAL HEALTH CLINIC	6014	650,000
CP	77591 - PARKS BUREAU DOCK BUILDING RENOVATION	6014	355,000
CP	77600 - EAST RANCHO DOMINGUEZ LIBRARY	6014	167,000
CP	77601 - DIAMOND BAR LIBRARY	6014	72,000
CP	77602 - STEVENSON RANCH LIBRARY	6014	4,019,000
CP	77603 - SOUTH WHITTIER LIBRARY RELOCATION REFURB	6014	1,689,000
CP	77605 - LIBRARY AND COMMUNITY CENTER	6014	211,000
CP	77606 - QUARTZ HILLS NEW LIBRARY	6014	14,190,000
CP	86029 - TRIAL COURTS-RFURB MALIBU/CALABASAS IMPVTS	6014	420,000
CP	86260 - PK-WALNUT CREEK PARK TRAIL AND BRIDGE REFURBISHMENT	6014	7,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2014-15

CP	86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	6014	936,000
CP	86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	6014	918,000
CP	86389 - PK-PECK ROAD WATER CONSERV PARK GENERAL IMPROVEMENTS	6014	3,000
CP	86434 - PK-MARSHALL CANYON REG PARK SEWER AND WATER PUMPHOUSE	6014	791,000
CP	86451 - PK-CARVER PARK GENERAL IMPROVEMENTS	6014	499,000
CP	86456 - PK-CHARTER OAK LOCAL PARK GENERAL IMPROVEMENTS	6014	211,000
CP	86468 - BEACHES-VAR 4TH DIST	6014	933,000
CP	86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	6014	678,000
CP	86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	6014	657,000
CP	86486 - PK-ARCADIA REG PARK POOL RECIRCULATION/RESTROOM ADA ACCESS	6014	205,000
CP	86525 - VARIOUS-RFURB-CAO CUBICLE & ELECTRICAL IMPROVEMENTS	6014	403,000
CP	86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION	6014	4,681,000
CP	86570 - PK-PLACERITA CANYON NATURAL AREA WATER SYSTEM	6014	195,000
CP	86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	6014	147,000
CP	86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6014	1,147,000
CP	86610 - SH-TEMPLE SHERIFF STATION SOIL REMEDIATION	6014	15,295,000
CP	86611 - VARIOUS-RFURB-DEMOLITION	6014	4,516,000
CP	86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION	6014	8,453,000
CP	86613 - VARIOUS-RFURB-GEN REFURBISHMENTS	6014	2,462,000
CP	86704 - PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS	6014	120,000
CP	86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS	6014	14,416,000
CP	86716 - PK-BONNELLI REG PARK HIGH PRESSURE WATER LINE	6014	105,000
CP	86722 - MUSEUM OF NAT HISTORY PIT 91	6014	164,000
CP	86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER	6014	3,600,000
CP	86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS	6014	5,000,000
CP	86727 - VARIOUS-LEACHFIELDS REPLACEMENTS	6014	1,000,000
CP	86741 - PK-BELVEDERE PARK SWIMMING POOL	6014	1,860,000
CP	86744 - PK-OBREGON PARK SWIMMING POOL	6014	221,000
CP	86749 - PK-ALONDRA REG PARK POOL REFURBISHMENT	6014	203,000
CP	86759 - PK-EVERETT MARTIN PARK SWIMMING POOL	6014	252,000
CP	86801 - SH-BISCAILUZ CENTER TRAINING ACADEMY PHASE II	6014	4,565,000
CP	86803 - ARBORETUM PARKING LOT LIGHTS	6014	19,000
CP	86808 - BEACHES-MOONSHADOWS BEACH ACCESSWAY	6014	190,000
CP	86814 - VARIOUS-MARINA SH STA SOIL REM	6014	5,000,000
CP	86815 - VARIOUS-RLANRC-NORTH CAMPUS SOIL REM	6014	4,800,000
CP	86816 - VARIOUS-RLANRC-SOUH CAMPUS SOIL REM	6014	6,500,000
CP	86817 - VARIOUS-PATRIOTIC HALL SOIL REM	6014	1,500,000
CP	86830 - BEACHES-ACCESSWAY-25118 MALIBU RD.	6014	39,000
CP	86831 - BEACHES-MALIBU ACCESSWAYS	6014	46,000
CP	86845 - BEACHES-REDONDO BEACH SAND LOSS	6014	1,793,000
CP	86848 - BEACHES-VENICE BEACH EROSION	6014	386,000
CP	86849 - BEACHES-ZUMA ACCESS & PUBLIC ENTRANCE	6014	63,000
CP	86857 - VR-ZUMA BH RSTM 6 SEPTIC SYSTEM	6014	110,000
CP	86858 - VR-ZUMA BH RSTM 7 SEPTIC SYSTEM	6014	865,000
CP	86859 - VR-ZUMA BH RSTM MAINT YARD SEPTIC SYSTEM	6014	211,000
CP	86900 - SH-EVIDENCE STORAGE	6014	231,000
CP	86902 - SH-LENNOX STATION REFURBISHMENT	6014	402,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2014-15

CP	86906 - SAN GABRIEL VALLEY SUPERFUND SITE	6014	25,500,000
CP	86907 - MARINA DEL REY SEDIMENT	6014	2,550,000
CP	86909 - VARIOUS WATERSHED INVESTIGATIONS	6014	1,490,000
CP	86922 - CRESCENTA VALLEY PARK - RFURB GENERAL IMPROVEMENTS	6014	127,000
CP	86923 - RFURB-5TH DIST STAGING AND ARENA AREAS	6014	130,000
CP	86931 - ZUMA #2 SEPTIC REPLACE	6014	1,074,000
CP	86933 - ZUMA #8 SEPTIC REPLACE	6014	1,181,000
CP	86934 - ZUMA #9 SEPTIC REPLACE	6014	818,000
CP	86937 - VARIOUS REFURBISHMENTS	6014	13,334,000
CP	86940 - SH-SYBIL BRAND INSTITUTE RFURB	6014	11,408,000
CP	86950 - SH-VAR SHERIFF 2006 MASTER REFUNDING	6014	7,000,000
CP	86952 - PB-CENTRAL JH SECURITY ENHANCEMENT PH I	6014	48,000
CP	86953 - PB-LOS PADRINOS SECURITY ENHANCEMENT PH I	6014	227,000
CP	86954 - PB-BJ NIDORF SECURITY ENHANCEMENT PH I	6014	744,000
CP	86958 - PB-CAMP ROCKEY MODULAR LIVING UNIT PH II	6014	1,218,000
CP	86960 - PB-CHALLENGER CCTV PH II	6014	819,000
CP	86969 - MEN'S CENTRAL JAIL FACILITY REFURBISHMENT	6014	14,942,000
CP	86970 - EASTERN HILL IMPROVEMENTS	6014	14,788,000
CP	86990 - PRESS AREA RFURB AND COUNTY CHANNEL FACILITY	6014	3,767,000
CP	86992 - RFURB - ELECTRICAL UPGRADE	6014	300,000
CP	86994 - PL-VAR ADA REFURB	6014	895,000
CP	86996 - VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING	6014	4,497,000
CP	86998 - VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS	6014	2,103,000
CP	86999 - VR-VAR FUEL TANK REPL/REFURB	6014	952,000
CP	87004 - PP S. BAY BIKE TRAIL REFURB	6014	1,142,000
CP	87009 - RFURB-NURSE CALL SYSTEM	6014	5,000
CP	87011 - RFURB-POST OCCUPANCY PHASE I	6014	3,633,000
CP	87014 - RFURB-VARIOUS HEALTH IMPROVEMENTS	6014	358,000
CP	87015 - MAGIC JOHNSON RECREATION AREA SOIL & GROUNDWATER REMEDIATION	6014	336,000
CP	87017 - FIJI WAY SHERIFF STATION SOIL & GROUNDWATER REMEDIATION	6014	519,000
CP	87023 - EXPANSION AND RENOVATION	6014	4,684,000
CP	87030 - HOLLYWOOD BOWL HILLSIDE EROSION PROJECT	6014	159,000
CP	87031 - MACLAREN HALL VARIOUS IMPROVEMENTS	6014	422,000
CP	87033 - WISEBURN PARK DEVELOPMENT	6014	208,000
CP	87034 - FIRST DISTRICT STAGING AND ARENA REFURBISHMENT	6014	7,000
CP	87038 - VENICE BEACH PARKING LOT REPAIR	6014	67,000
CP	87039 - WILL ROGERS BEACH GENERAL IMPROVEMENTS	6014	71,000
CP	87041 - DATA CENTER HVAC UPGRADE	6014	206,000
CP	87049 - BETHUNE PARK COMMUNITY ROOM RENOVATION	6014	1,320,000
CP	87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	6014	2,000,000
CP	87058 - SORENSON PLAY AREA REPLACEMENT	6014	31,000
CP	87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL	6014	10,000
CP	87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	1,337,000
CP	87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER	6014	7,811,000
CP	87076 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE	6014	28,000
CP	87078 - SLOPE STABILIZATION AND ROAD IMPROVEMENT PROJECT	6014	16,000
CP	87082 - SGRBP PHASE 3	6014	275,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2014-15

CP	87091 - LA CRESCENTA TRAIL LINK	6014	457,000
CP	87092 - GENERAL IMPROVEMENTS PHASE II	6014	546,000
CP	87093 - BALDWIN HILLS SLOPE REPAIR	6014	207,000
CP	87102 - WRNA EQUESTRIAN CENTER IMPROVEMENTS	6014	2,565,000
CP	87103 - OPS CONVERSION RENOVATIONS	6014	2,109,000
CP	87107 - GENERAL IMPROVEMENTS PHASE II	6014	2,264,000
CP	87112 - OFFICE RENOVATION	6014	272,000
CP	87113 - MISSION CANYON LANDFILL SOIL REMEDIATION	6014	1,265,000
CP	87114 - LOST HILLS SHERIFF SOIL REMEDIATION	6014	121,000
CP	87115 - BARRY NIDORF SOIL REMEDIATION	6014	179,000
CP	87120 - OVMC AQMD RULE 1146 COMPLIANCE	6014	317,000
CP	87127 - EXTERIOR AND SITE IMPROVEMENTS	6014	1,250,000
CP	87128 - OMEGA SOIL AND GROUNDWATER REMEDIATION	6014	3,640,000
CP	87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE	6014	1,490,000
CP	87132 - WILLAM S. HART PARK ENTRANCE RENOVATION PROJECT	6014	23,000
CP	87134 - MONA PARK COMMUNITY ROOM RENOVATION	6014	1,339,000
CP	87136 - WHITTIER NARROWS LIGHTING	6014	4,000
CP	87138 - EHS UNDERGROUND STORAGE TANK REMOVAL AND REPLACEMENT PROJECT	6014	55,000
CP	87141 - VICTORIA COMMUNITY REGIONAL PARK ADA UPGRADE	6014	264,000
CP	87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	6014	145,000
CP	87144 - EDELMAN WESTSIDE MENTAL HEALTH CENTER ADA UPGRADE	6014	66,000
CP	87145 - ARCADIA COMMUNITY REGIONAL PARK ADA UPGRADE	6014	269,000
CP	87146 - CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE	6014	150,000
CP	87149 - REGISTRAR-RECORDER& 3RD DISTRICT FIELD OFFICE ADA UPGRADE	6014	165,000
CP	87152 - OLIVE VIEW PSYCH EMERGENCY EXPANSION	6014	2,457,000
CP	87155 - MDR PKG LOTS 5 & 7 STORMWATER BMPS	6014	364,000
CP	87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6014	6,091,000
CP	87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	6014	3,092,000
CP	87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	6014	3,192,000
CP	87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	6014	1,167,000
CP	87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6014	5,989,000
CP	87162 - LONG BEACH CHC EXPANSION	6014	195,000
CP	87164 - RANCHO GROUND WATER MONITORING	6014	1,306,000
CP	87165 - HALL OF ADMIN B2 RENOVATION	6014	35,000
CP	87166 - KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT	6014	1,063,000
CP	87168 - HACIENDA HEIGHTS LIBRARY REFURB	6014	745,000
CP	87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT	6014	1,083,000
CP	87170 - AC BILBREW LIBRARY REFURBISHMENT	6014	1,892,000
CP	87171 - VIEW PARK LIBRARY REFURBISHMENT	6014	700,000
CP	87172 - FLORENCE LIBRARY REFURBISHMENT	6014	700,000
CP	87173 - MASAO W. SATOW LIBRARY	6014	800,000
CP	87174 - HOLLYWOOD BOWL GENERAL IMPROVEMENTS II PROJECT	6014	12,000
CP	87176 - CASTAIC LAKE GENERAL IMPROVEMENTS II	6014	5,000
CP	87177 - JACKIE ROBINSONPARK SHADE STRUCTURE	6014	125,000
CP	87178 - PEARBLOSSOM PARK SHADE STRUCTURE	6014	65,000
CP	87179 - GEORGE LANE PARK SHADE STRUCTURE	6014	100,000
CP	87180 - STEPHEN SORENSEN PARK SHADE STRUCTURE	6014	75,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2014-15

CP	87181 - CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE	6014	450,000
CP	87183 - CITY TERRACE PARK PICNIC SHELTER AND PLAYGROUND	6014	450,000
CP	87185 - EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS	6014	203,000
CP	87186 - HALL OF ADMINISTRATION BASEMENT REFURBISHMENT	6014	1,203,000
CP	87187 - CENTRO MARAVILLA SERVICE CENTER REFURBISHMENT	6014	1,147,000
CP	87189 - LASD COMMUNICATIONS DATA CENTER REFURB.	6014	150,000
CP	87190 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-MONA PARK	6014	3,500,000
CP	87191 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-CARVER PARK	6014	500,000
CP	87192 - LAS VIRGENES CREEK BMP NO1	6014	1,000,000
CP	87193 - TRANCAS BMP NO1	6014	1,000,000
CP	87195 - UA STORMWATER QUALITY IMPROVEMENTS	6014	2,297,000
CP	87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT	6014	1,950,000
CP	87197 - APOLLO PARK REFURBISHMENTS	6014	373,000
CP	87198 - PAMELA PARK REFURBISHMENTS	6014	483,000
CP	87199 - VAL VERDE PARK KITCHEN REFURBISHMENT	6014	242,000
CP	87201 - BONELLI PARK FISHING PIER REPAIR	6014	232,000
CP	87206 - WALNUT LIBRARY ADA REFURB	6014	177,000
CP	87207 - ARBORETUM LIBRARY AND AYRES HALL REFURBISHMENT	6014	155,000
CP	87209 - PICO RIVERA REMEDIATION	6014	190,000
CP	87210 - WNRA IRRIGATION SYSTEM RENOVATION	6014	1,400,000
CP	87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER	6014	3,000,000
CP	87214 - LOS NIETOS LIBRARY REFURBISHMENT	6014	5,000,000
CP	87216 - HEWITT AVENUE PARKING STRUCTURE	6014	400,000
CP	87227 - MLK RECUPERATIVE CARE CENTER PROJECT	6014	3,700,000
CP	87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT	6014	5,500,000
CP	87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT	6014	3,950,000
CP	87234 - MUSIC CENTER PLAZA REFURBISHMENT	6014	2,000,000
CP	87237 - HELEN KELLER PARK REMEDIATION	6014	5,242,000
CP	87240 - CURTIS TUCKER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	2,561,000
CP	87241 - HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB	6014	2,314,000
CP	87242 - GLENDALE PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	1,892,000
CP	87243 - MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	851,000
CP	87244 - WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	2,016,000
CP	87245 - PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	969,000
CP	87246 - POMONA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	1,817,000
CP	87248 - VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT	6014	152,000
CP	87249 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT	6014	84,000
CP	87250 - EL CARISO REGIONAL PARK SHELTER ADA IMPROVEMENT PROJECT	6014	50,000
CP	87251 - WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT	6014	318,000
CP	87252 - JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT	6014	318,000
CP	87253 - PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT	6014	101,000
CP	88742 - MARINA SEAWALL REFURBISHMENT	6014	2,680,000
TOTAL GENERAL FUND			$ 767,641,000

SPECIAL REVENUE FUNDS

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND - B09

CP	70761 - CJFTCF-SOUTHGATE COURTROOM ADDITION	6014	420,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2014-15

TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		$ 420,000
PUBLIC WORKS - ROAD FUND - B03		
CP 67938 - CREW ROOM REPLACEMENT	6014	452,000
CP 88947 - ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE	6014	121,000
TOTAL PUBLIC WORKS - ROAD FUND		$ 573,000
TOTAL SPECIAL REVENUE FUNDS		$ 993,000
CAPITAL PROJECT SPECIAL FUNDS		
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND - J22		
CP 67941 - EAST ANTELOPE VALLEY ANIMAL CARE CENTER - PALMDALE, CA	6014	6,550,000
CP 70984 - SAN FERNANDO VALLEY FAMILY SUPPORT CENTER PROJECT	6014	88,000,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		$ 94,550,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD - J23		
CP 69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT	6014	4,999,000
CP 69663 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT	6014	1,608,000
CP 69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	6014	384,000
CP 69774 - RLANRC SEISMIC RETROFIT COMPL AND INPT CONSOLIDATION PROJCT	6014	19,236,000
CP 87150 - RLANRC SSA BUILDING RENOVATION PROJECT	6014	1,710,000
CP 87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT	6014	2,140,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD		$ 30,077,000
DEL VALLE A.C.O. FUND - J15		
CP 89034 - DEL VALLE NEW INFRASTRUCTURE	6014	4,396,000
CP 89040 - DEL VALLE VARIOUS MITIGATION/REMEDIATION PROJECTS	6014	500,000
CP 89056 - DEL VALLE SITE EVALUATION	6014	154,000
TOTAL DEL VALLE A.C.O. FUND		$ 5,050,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND - J20		
CP 70977 - ISD-COUNTYWIDE DATA CENTER	6014	56,128,000
CP 70982 - MANHATTAN BEACH LIBRARY BOND	6014	1,311,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND		$ 57,439,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND - J19		
CP 88945 - MARTIN LUTHER KING JR. INPATIENT TOWER	6014	6,003,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		$ 6,003,000
LAC+USC REPLACEMENT FUND - J17		
CP 70787 - LAC+USC REPLACEMENT HOSPITAL	6014	4,815,000
TOTAL LAC+USC REPLACEMENT FUND		$ 4,815,000
MARINA REPLACEMENT A.C.O. FUND - MA2		
CP 88930 - BEACHES-RFURB-TIDEGATE REPLACEMENT	6014	41,000
CP 88939 - MARINA BOATHOUSE REFURBISHMENT	6014	497,000
CP 88987 - ANCHORAGE 47 DOCK REPLACEMENT PROJECT	6014	1,030,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		$ 1,568,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD - J16		
CP 89046 - H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS	6014	6,076,000
CP 89047 - MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS	6014	3,336,000
CP 89048 - LAC+USC MED CENTER AND LAC+USC HEALTHCARE NETWORK CHC/HCS	6014	6,012,000
CP 89049 - RLA NATIONAL REHABILITATION CENTER	6014	7,242,000
CP 89050 - OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	6014	9,653,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2014-15

CP 89051 - HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS	6014	620,000
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD		$ 32,939,000
PUBLIC LIBRARY - A.C.O. FUND - J12		
CP 70983 - MANHATTAN BEACH LIBRARY	6014	11,149,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND		$ 11,149,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS		$ 243,590,000
TOTAL GOVERNMENTAL FUNDS		$ 1,012,224,000
OTHER FUNDS		
OTHER ENTERPRISE FUNDS		
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01		
CP 69303 - BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS	604A	53,000
CP 69307 - GENERAL WM FOX H/S TAXIWAY	604A	1,450,000
CP 69309 - WHITEMAN AIRPORT TRANSIENT PARKING RAMP	604A	365,000
CP 69313 - WHITEMAN AIRPORT REROUTE AIRPARK WAY	604A	300,000
CP 69314 - WHITEMAN AIRPORT ENVIRONMENTAL ASSESSMENT HILLSIDE	604A	515,000
CP 88743 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	604A	250,000
CP 88744 - EL MONTE AIRPORT APRON PARKING REHAB PHASE 1	604A	7,206,000
CP 88745 - GENERAL WM FOX AIRFIELD PERIMETER FENCE	6014	500,000
CP 88746 - WHITEMAN AIRPORT PERIMETER FENCE	6014	200,000
CP 88900 - GENERAL WILLIAM J. FOX AIRFIELD RUNWAY/TAXIWAY REHAB	604A	800,000
CP 88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	604A	500,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		$ 12,139,000
TOTAL OTHER ENTERPRISE FUNDS		$ 12,139,000
SPECIAL DISTRICT FUNDS		
FIRE DEPARTMENT A.C.O. FUND - J13		
CP 69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT	6014	100,000
CP 69360 - FIRE STATION 155-CATALINA ISTHMUS APPARATUS BAY ADDITION	6014	100,000
CP 70779 - FIRE-FS 71 REPLACEMENT STATION	6014	1,319,000
CP 70794 - FIRE-NEW HQTRS FACILITY	6014	611,000
CP 70926 - FIRE STATION 174 ACQUISITION	6006	294,000
CP 70927 - FIRE STATION 138 ACQUISITION	6006	871,000
CP 70928 - FIRE STATION 195 ACQUISITION	6006	400,000
CP 70932 - FS 143 - NEW STATION - SANTA CLARITA VALLEY	6014	9,485,000
CP 88700 - FIRE-KLINGER HDQTRS REMODEL	6014	367,000
CP 88704 - FIRE-VARIOUS FUEL TANKS REPLACEMENTS	6014	359,000
CP 88903 - POTABLE WATER SYSTEM REFRUBISHMENT PROGRAM	6014	2,864,000
CP 88936 - FS 150 - SANTA CLARITA VALLEY	6014	48,000
CP 88946 - PRIVACY AND ACCESS PHASE II	6014	15,845,000
CP 88955 - HENNINGER FLATS POTABLE WATER SYSTEM RFURB	6014	1,669,000
CP 88958 - FIRE STATION 81 - POTABLE WATER SYSTEM RFURB	6014	321,000
CP 88962 - FIRE STATION 80 - SEPTIC TANK RFURB	6014	1,067,000
CP 88963 - FIRE STATION 114 - SEPTIC TANK RFURB	6014	1,196,000
CP 88985 - FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM REFURBISHMENT	6014	1,021,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2014-15

CP	88986 - FIRE STATION 105-COMPTON NEW SEWER CONNECTION	6014	1,051,000
CP	88988 - DIAMOND BAR FIRE DIVISION 8 HQ REPLACEMENT	6014	125,000
CP	88991 - BARTON FACILITY GENERAL IMPROVEMENTS	6014	500,000
CP	88992 - FIRE STATION 74 - SEPTIC SYSTEM REFURBISHMENT	6014	300,000
CP	88993 - VARIOUS SEPTIC SYSTEM RFURBS-LEVEL 3&4	6014	1,573,000
CP	88994 - VARIOUS AST ENHANCED VAPOR RECOVERY IMPROVEMENTS	6014	650,000
CP	89032 - BARTON HELIPORT FUEL SYSTEM RFURB	6014	453,000
CP	89033 - HELISPOT 120A SLOPE STABILIZATION PROJECT	6014	73,000
CP	89035 - FIRE STATION 32-AZUSA	6014	54,000
CP	89038 - FS 105 COMPTON SOIL REMEDIATION	6014	30,000
CP	89039 - FS 111 VALENCIA SOIL REMEDIATION	6014	22,000
CP	89041 - FIRE STATION 82 SEWER CONNECTION	6014	655,000
CP	89043 - FIRE CAMP 8 SEPTIC SYSTEM RFURB	6014	1,578,000
CP	89045 - FIRE STATION 102 SEPTIC SYSTEM RFURB	6014	1,057,000
CP	89053 - FCCF DISPATCH AREA FIRE SUPPRESSION SYSTEM	6014	100,000
CP	89054 - FCCF ELECTRICAL-HVAC UPGRADES	6014	1,800,000
CP	89055 - FCCF CAD SYSTEM SITE ASSESSMENT	6014	100,000
CP	89057 - NPDES STATION REFURBISHMENT PROGRAM	6014	787,000
CP	89059 - FIRE STATION 58 GENERAL IMPROVEMENTS	6014	465,000
TOTAL FIRE DEPARTMENT A.C.O. FUND			$ 49,310,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - B07			
CP	88748 - REFURB-WMD-WRD OFFICE	6014	1,534,000
CP	88990 - PW-HRD MECHANICAL SYSTEM REPLACEMENT	6014	1,485,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT			$ 3,019,000
TOTAL SPECIAL DISTRICT FUNDS			$ 52,329,000
TOTAL OTHER FUNDS			$ 64,468,000
GRAND TOTAL			$ 1,076,692,000

PROPRIETARY FUNDS

INTERNAL SERVICE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

FINANCING SOURCES		
CANCEL OBLIGATED FD BAL		8,609,000
CONSTRUCTION PERMITS		275,000
RENTS & CONCESSIONS		21,000
FEDERAL - OTHER		58,000
OTHER GOVERNMENTAL AGENCIES		91,000
PLANNING & ENGINEERING SERVICES		1,000
AGRICULTURAL SERVICES		1,000
COURT FEES & COSTS		1,000
RECORDING FEES		8,000
ROAD & STREET SERVICES		5,000
CHARGES FOR SERVICES - OTHER		598,220,000
OTHER SALES		284,000
MISCELLANEOUS		1,402,000
SALE OF CAPITAL ASSETS		120,000
TRANSFERS IN		18,050,000
TOTAL FINANCING SOURCES		$ 627,146,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	444,208,000
SERVICES & SUPPLIES	2000	147,844,000
OTHER CHARGES	5500	1,790,000
CAPITAL ASSETS - EQUIPMENT	6030	24,963,000
OTHER FINANCING USES	6100	10,000
GROSS TOTAL		$ 618,815,000
PROV FOR OBLIGATED FD BAL COMMITTED		8,331,000
TOTAL OBLIGATED FD BAL		$ 8,331,000
TOTAL FINANCING USES		$ 627,146,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND - MN4 HG 60010

FINANCING SOURCES		
OTHER LICENSES & PERMITS		126,000
INTEREST		33,000
STATE - HEALTH ADMINISTRATION		1,424,000
STATE - CALIFORNIA CHILDREN SERVICES		580,000
STATE - OTHER		11,222,000
STATE - 2011 REALIGNMENT REVENUE		15,171,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		17,003,000
FEDERAL - OTHER		141,414,000
CALIFORNIA CHILDRENS SERVICES		1,400,000
INSTITUTIONAL CARE & SERVICES		1,087,226,000
INSTITUTIONAL CARE & SERVICES		61,362,000
EDUCATIONAL SERVICES		750,000
LIBRARY SERVICES		5,000
CHARGES FOR SERVICES - OTHER		56,798,000
OTHER SALES		130,000
MISCELLANEOUS		15,316,000
TRANSFERS IN		113,486,000
TOTAL FINANCING SOURCES		$ 1,523,446,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	826,265,000
SERVICES & SUPPLIES	2000	604,330,000
OTHER CHARGES	5500	106,371,000
CAPITAL ASSETS - EQUIPMENT	6030	1,893,000
TOTAL FINANCING USES		$ 1,538,859,000
GAIN OR LOSS		(15,413,000)
TRANSFERS IN		
OPERATING SUBSIDY - GENERAL FUND		15,413,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

METROCARE NETWORK ENTERPRISE FUND - MN1 HH 60020

FINANCING SOURCES		
FORFEITURES & PENALTIES		33,000
INTEREST		30,000
STATE - HEALTH ADMINISTRATION		750,000
STATE - CALIFORNIA CHILDREN SERVICES		388,000
STATE - OTHER		8,164,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		7,752,000
FEDERAL - OTHER		134,559,000
CALIFORNIA CHILDRENS SERVICES		1,271,000
INSTITUTIONAL CARE & SERVICES		691,352,000
INSTITUTIONAL CARE & SERVICES		44,025,000
LIBRARY SERVICES		1,000
CHARGES FOR SERVICES - OTHER		43,322,000
OTHER SALES		126,000
MISCELLANEOUS		2,286,000
TRANSFERS IN		55,749,000
TOTAL FINANCING SOURCES		$ 989,808,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	616,335,000
SERVICES & SUPPLIES	2000	366,326,000
OTHER CHARGES	5500	141,151,000
CAPITAL ASSETS - EQUIPMENT	6030	3,416,000
TOTAL FINANCING USES		$ 1,127,228,000
GAIN OR LOSS		(137,420,000)
TRANSFERS IN		
OPERATING SUBSIDY - GENERAL FUND		137,420,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

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

FINANCING SOURCES		
INTEREST		6,000
STATE - OTHER		4,464,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		106,000
FEDERAL - OTHER		10,636,000
INSTITUTIONAL CARE & SERVICES		207,835,000
INSTITUTIONAL CARE & SERVICES		27,471,000
LIBRARY SERVICES		1,000
CHARGES FOR SERVICES - OTHER		7,302,000
OTHER SALES		5,000
MISCELLANEOUS		136,000
TOTAL FINANCING SOURCES		$ 257,962,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	160,893,000
SERVICES & SUPPLIES	2000	69,503,000
OTHER CHARGES	5500	27,210,000
CAPITAL ASSETS - EQUIPMENT	6030	356,000
TOTAL FINANCING USES		$ 257,962,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

VALLEYCARE NETWORK ENTERPRISE FUND - MN3 HO 60050

FINANCING SOURCES		
INTEREST		16,000
STATE - HEALTH ADMINISTRATION		2,000
STATE - OTHER		6,300,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		574,000
FEDERAL - OTHER		51,144,000
CALIFORNIA CHILDRENS SERVICES		73,000
INSTITUTIONAL CARE & SERVICES		448,172,000
INSTITUTIONAL CARE & SERVICES		26,779,000
CHARGES FOR SERVICES - OTHER		27,322,000
OTHER SALES		95,000
MISCELLANEOUS		832,000
TRANSFERS IN		44,163,000
TOTAL FINANCING SOURCES		$ 605,472,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	363,957,000
SERVICES & SUPPLIES	2000	222,450,000
OTHER CHARGES	5500	44,768,000
CAPITAL ASSETS - EQUIPMENT	6030	599,000
OTHER FINANCING USES	6100	145,000
TOTAL FINANCING USES		$ 631,919,000
GAIN OR LOSS		(26,447,000)
TRANSFERS IN		
OPERATING SUBSIDY - GENERAL FUND		26,447,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

MARINA DR WTR SYS GEN - N58 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		178,000
INTEREST		2,000
CHARGES FOR SERVICES - OTHER		1,837,000
TOTAL FINANCING SOURCES		$ 2,017,000
FINANCING USES		
SERVICES & SUPPLIES	2000	2,013,000
OTHER CHARGES	5500	4,000
TOTAL FINANCING USES		$ 2,017,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		976,000
CANCEL OBLIGATED FD BAL		3,657,000
INTEREST		25,000
STATE AID - CONSTRUCTION		545,000
FEDERAL AID - CONSTRUCTION		10,879,000
TRANSFERS IN		662,000
TOTAL FINANCING SOURCES		$ 16,744,000
FINANCING USES		
CAPITAL ASSETS - B & I	6014	700,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	11,439,000
TOTAL CAPITAL ASSETS		12,139,000
GROSS TOTAL		$ 12,139,000
PROV FOR OBLIGATED FD BAL		
COMMITTED		4,605,000
TOTAL OBLIGATED FD BAL		$ 4,605,000
TOTAL FINANCING USES		$ 16,744,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		2,085,000
INTEREST		21,000
RENTS & CONCESSIONS		3,425,000
CHARGES FOR SERVICES - OTHER		384,000
TOTAL FINANCING SOURCES		$ 5,915,000
FINANCING USES		
SERVICES & SUPPLIES	2000	4,803,000
OTHER CHARGES	5500	33,000
CAPITAL ASSETS - EQUIPMENT	6030	183,000
OTHER FINANCING USES	6100	896,000
TOTAL FINANCING USES		$ 5,915,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

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

FINANCING SOURCES		
FUND BALANCE AVAILABLE		1,788,000
INTEREST		35,000
CHARGES FOR SERVICES - OTHER		1,008,000
TOTAL FINANCING SOURCES		$ 2,831,000
FINANCING USES		
SERVICES & SUPPLIES	2000	2,000
OTHER CHARGES	5500	377,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,452,000
TOTAL FINANCING USES		$ 2,831,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

WATERWK DIST ACO #21 - N19 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		6,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		1,000
ASSESSMENT & TAX COLLECTION FEES		9,000
TOTAL FINANCING SOURCES		$ 17,000
FINANCING USES		
SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	16,000
TOTAL FINANCING USES		$ 17,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

WATERWK DIST ACO #29 - N33 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		18,475,000
PROP TAXES - CURRENT - SECURED		2,030,000
PROP TAXES - CURRENT - UNSECURED		95,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES		25,000
INTEREST		71,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		18,000
ASSESSMENT & TAX COLLECTION FEES		430,000
CHARGES FOR SERVICES - OTHER		2,610,000
TOTAL FINANCING SOURCES		$ 23,754,000
FINANCING USES		
SERVICES & SUPPLIES	2000	35,000
OTHER CHARGES	5500	236,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	23,483,000
TOTAL FINANCING USES		$ 23,754,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

WATERWK DIST ACO #36 - N47 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		1,453,000
PROP TAXES - CURRENT - SECURED		36,000
PROP TAXES - CURRENT - UNSECURED		2,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES		3,000
INTEREST		6,000
ASSESSMENT & TAX COLLECTION FEES		64,000
CHARGES FOR SERVICES - OTHER		99,000
TOTAL FINANCING SOURCES		$ 1,663,000
FINANCING USES		
SERVICES & SUPPLIES	2000	2,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,661,000
TOTAL FINANCING USES		$ 1,663,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

WATERWK DIST ACO #37 - N50 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		2,120,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES		5,000
INTEREST		11,000
ASSESSMENT & TAX COLLECTION FEES		177,000
CHARGES FOR SERVICES - OTHER		91,000
TOTAL FINANCING SOURCES		$ 2,404,000
FINANCING USES		
SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,403,000
TOTAL FINANCING USES		$ 2,404,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

WATERWK DIST ACO #40 - N64 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		9,058,000
PROP TAXES - CURRENT - SECURED		579,000
PROP TAXES - CURRENT - UNSECURED		23,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES		26,000
INTEREST		105,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		5,000
OTHER GOVERNMENTAL AGENCIES		2,000
ASSESSMENT & TAX COLLECTION FEES		1,186,000
CHARGES FOR SERVICES - OTHER		3,493,000
TOTAL FINANCING SOURCES		$ 14,477,000
FINANCING USES		
SERVICES & SUPPLIES	2000	26,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	13,451,000
TOTAL FINANCING USES		$ 14,477,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

WATERWK DIST GENERAL #21 - N18 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		136,000
PROP TAXES - CURRENT - SECURED		54,000
PROP TAXES - CURRENT - UNSECURED		3,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		2,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		188,000
TOTAL FINANCING SOURCES		$ 385,000
FINANCING USES		
SERVICES & SUPPLIES	2000	383,000
OTHER CHARGES	5500	2,000
TOTAL FINANCING USES		$ 385,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

WATERWK DIST GENERAL #29 - N32 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		6,837,000
PROP TAXES - CURRENT - SECURED		775,000
PROP TAXES - CURRENT - UNSECURED		36,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES		6,000
INTEREST		12,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		7,000
CHARGES FOR SERVICES - OTHER		22,456,000
MISCELLANEOUS		3,000
TOTAL FINANCING SOURCES		$ 30,132,000
FINANCING USES		
SERVICES & SUPPLIES	2000	29,500,000
OTHER CHARGES	5500	112,000
CAPITAL ASSETS - EQUIPMENT	6030	126,000
OTHER FINANCING USES	6100	394,000
TOTAL FINANCING USES		$ 30,132,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

WATERWK DIST GENERAL #36 - N46 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		577,000
INTEREST		2,000
CHARGES FOR SERVICES - OTHER		1,253,000
MISCELLANEOUS		1,000
TOTAL FINANCING SOURCES		$ 1,833,000
FINANCING USES		
SERVICES & SUPPLIES	2000	1,829,000
OTHER CHARGES	5500	4,000
TOTAL FINANCING USES		$ 1,833,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

WATERWK DIST GENERAL #37 - N49 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		538,000
PROP TAXES - CURRENT - SECURED		94,000
PROP TAXES - CURRENT - UNSECURED		5,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		1,099,000
MISCELLANEOUS		1,000
TOTAL FINANCING SOURCES		$ 1,744,000
FINANCING USES		
SERVICES & SUPPLIES	2000	1,740,000
OTHER CHARGES	5500	4,000
TOTAL FINANCING USES		$ 1,744,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		11,213,000
PROP TAXES - CURRENT - SECURED		583,000
PROP TAXES - CURRENT - UNSECURED		22,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		23,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		5,000
OTHER GOVERNMENTAL AGENCIES		3,000
CHARGES FOR SERVICES - OTHER		38,326,000
MISCELLANEOUS		49,000
TOTAL FINANCING SOURCES		$ 50,225,000
FINANCING USES		
SERVICES & SUPPLIES	2000	49,514,000
OTHER CHARGES	5500	102,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
OTHER FINANCING USES	6100	559,000
TOTAL FINANCING USES		$ 50,225,000

SPECIAL DISTRICT FUNDS

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

FIRE DEPARTMENT

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT	DA1 FR 40111		
SALARIES & EMPLOYEE BENEFITS	1000		17,443,000
SERVICES & SUPPLIES	2000		4,772,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT		$	22,215,000
FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT	DA1 FR 40102		
SERVICES & SUPPLIES	2000		7,000,000
S & S EXPENDITURE DISTRIBUTION	5350		(7,000,000)
TOTAL S&S		$	0
TOTAL FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT		$	0
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT	DA1 FR 40129		
SALARIES & EMPLOYEE BENEFITS	1000		21,674,000
SERVICES & SUPPLIES	2000		21,988,000
CAPITAL ASSETS - EQUIPMENT	6030		9,388,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT		$	53,050,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	DA1 FR 40109		
SERVICES & SUPPLIES	2000		20,934,000
OTHER CHARGES	5500		1,310,000
TOTAL FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT		$	22,244,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG	DA1 FR 40177		
SALARIES & EMPLOYEE BENEFITS	1000		17,950,000
SERVICES & SUPPLIES	2000		628,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG		$	18,578,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT	DA1 FR 40526		
SALARIES & EMPLOYEE BENEFITS	1000		12,790,000
SERVICES & SUPPLIES	2000		3,995,000
CAPITAL ASSETS - EQUIPMENT	6030		12,000
TOTAL FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT		$	16,797,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT	DA1 FR 40055		
SALARIES & EMPLOYEE BENEFITS	1000		39,720,000
SERVICES & SUPPLIES	2000		2,565,000
CAPITAL ASSETS - EQUIPMENT	6030		1,142,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT		$	43,427,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT	DA1 FR 40215		
SALARIES & EMPLOYEE BENEFITS	1000		659,112,000
SERVICES & SUPPLIES	2000		31,516,000
CAPITAL ASSETS - EQUIPMENT	6030		3,589,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

OTHER FINANCING USES	6100	5,874,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		$ 700,091,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT	DA1 FR 40161	
SALARIES & EMPLOYEE BENEFITS	1000	40,513,000
SERVICES & SUPPLIES	2000	729,000
CAPITAL ASSETS - EQUIPMENT	6030	90,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT		$ 41,332,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT	DA1 FR 40191	
SALARIES & EMPLOYEE BENEFITS	1000	45,160,000
SERVICES & SUPPLIES	2000	54,162,000
OTHER CHARGES	5500	2,304,000
CAPITAL ASSETS - EQUIPMENT	6030	19,144,000
TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT		$ 120,770,000
TOTAL FIRE DEPARTMENT		$ 1,038,504,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

FIRE DEPARTMENT A.C.O. FUND	J13 FR 50099		
SERVICES & SUPPLIES	2000		291,000
CAPITAL ASSETS - LAND	6006		1,565,000
CAPITAL ASSETS - B & I	6014		47,745,000
TOTAL CAPITAL ASSETS		$	49,310,000
TOTAL FIRE DEPARTMENT A.C.O. FUND		$	49,601,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

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

LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	P18 PK 50313		
SERVICES & SUPPLIES	2000		451,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		$	451,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	P19 PK 50314		
SERVICES & SUPPLIES	2000		120,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		$	120,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	P17 PK 50312		
SERVICES & SUPPLIES	2000		481,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		$	481,000
LLAD-AREA WIDE LANDSCAPE MAINT #56	PB6 PK 50496		
SERVICES & SUPPLIES	2000		43,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56		$	43,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	P33 PK 52976		
SERVICES & SUPPLIES	2000		72,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		$	72,000
TOTAL PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		$	1,167,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT	P22 PK 52974		
SERVICES & SUPPLIES	2000		83,000
TOTAL LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT		$	83,000
LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT	P35 PK 52975		
SERVICES & SUPPLIES	2000		179,000
TOTAL LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT		$	179,000
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	P34 PK 52977		
SERVICES & SUPPLIES	2000		101,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		$	101,000
LLAD-LL #4 ZONE #80 VALENCIA	P36 PK 52985		
SERVICES & SUPPLIES	2000		172,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA		$	172,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	PA5 PK 50481		
SERVICES & SUPPLIES	2000		275,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		$	275,000
LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS	P97 PK 52990		
OTHER CHARGES	5500		18,000
TOTAL LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS		$	18,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	P3D PK 52983		
SERVICES & SUPPLIES	2000		122,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		$	122,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	P3E PK 52984		
SERVICES & SUPPLIES	2000		402,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		$	402,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	P3G PK 52988		
SERVICES & SUPPLIES	2000		134,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		$	134,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES	P3H PK 52989		
OTHER CHARGES	5500		36,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES		$	36,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	P32 PK 52978		
SERVICES & SUPPLIES	2000		564,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK		$	564,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	P28 PK 52996		
SERVICES & SUPPLIES	2000		3,600,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		$	3,600,000
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	P31 PK 52999		
OTHER FINANCING USES	6100		115,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		$	115,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	P30 PK 52998		
SERVICES & SUPPLIES	2000		289,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		$	289,000
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44	PA4 PK 50480		
OTHER CHARGES	5500		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44		$	7,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	P43 PK 50457		
SERVICES & SUPPLIES	2000		174,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40		$	174,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	P3B PK 52981		
SERVICES & SUPPLIES	2000		467,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		$	467,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	PA9 PK 50485		
SERVICES & SUPPLIES	2000		114,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		$	114,000
LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72	P27 PK 52995		
OTHER CHARGES	5500		10,000
TOTAL LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72		$	10,000
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20	P50 PK 50467		
OTHER CHARGES	5500		59,000
TOTAL LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20		$	59,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	P54 PK 50472		
SERVICES & SUPPLIES	2000		84,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		$	84,000
LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71	P26 PK 52994		
OTHER CHARGES	5500		36,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71		$	36,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	PC2 PK 50322		
OTHER CHARGES	5500		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59		$	1,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	P38 PK 50452		
SERVICES & SUPPLIES	2000		647,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		$	647,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	P3A PK 52980		
SERVICES & SUPPLIES	2000		108,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		$	108,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	PC1 PK 50321		
SERVICES & SUPPLIES	2000		243,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		$	243,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	PA1 PK 50477		
SERVICES & SUPPLIES	2000		63,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		$	63,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	P49 PK 50466		
SERVICES & SUPPLIES	2000		49,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		$	49,000
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	PA7 PK 50483		
OTHER CHARGES	5500		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48		$	1,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	PB5 PK 50495		
SERVICES & SUPPLIES	2000		1,129,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		$	1,129,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	P25 PK 52993		
SERVICES & SUPPLIES	2000		205,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		$	205,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	P51 PK 50468		
SERVICES & SUPPLIES	2000		448,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		$	448,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	PB7 PK 50497		
OTHER CHARGES	5500		177,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		$	177,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	P53 PK 50471		
SERVICES & SUPPLIES	2000		4,908,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		$	4,908,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	P55 PK 50473		
SERVICES & SUPPLIES	2000		170,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		$	170,000
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	P24 PK 52992		
SERVICES & SUPPLIES	2000		2,239,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69		$	2,239,000
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	P23 PK 52991		
SERVICES & SUPPLIES	2000		487,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68		$	487,000
TOTAL PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		$	17,916,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS

LLAD-RECREATION AND PARK/HACIENDA	P59 PK 52950		
SERVICES & SUPPLIES	2000		834,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA		$	834,000
LLAD-RECREATION AND PARK/MONTEBELLO	P60 PK 52960		
SERVICES & SUPPLIES	2000		1,439,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO		$	1,439,000
TOTAL PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS		$	2,273,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PARKS AND REC - RECREATION AND PARK DISTRICTS			
RECREATION AND PARK DISTRICT-BELLA VISTA	P56 PK 52900		
SERVICES & SUPPLIES	2000		34,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA		$	34,000
TOTAL PARKS AND REC - RECREATION AND PARK DISTRICTS		$	34,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - CONSTRUCTION FEE DISTS			
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	CP9 PW 47000		
SERVICES & SUPPLIES	2000		5,883,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		$	5,883,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	V50 PW 47000		
SERVICES & SUPPLIES	2000		650,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		$	650,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	B10 PW 47000		
SERVICES & SUPPLIES	2000		6,462,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126		$	6,462,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	CP8 PW 47000		
SERVICES & SUPPLIES	2000		14,788,000
CAPITAL ASSETS - INFRASTRUCTURE	604A		2,000,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE		$	16,788,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	CN8 PW 47000		
SERVICES & SUPPLIES	2000		4,536,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		$	4,536,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	CN6 PW 47000		
SERVICES & SUPPLIES	2000		67,000
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES		$	67,000
CONSTRUCTION FEE DISTRICT-VALENCIA	V51 PW 47000		
SERVICES & SUPPLIES	2000		10,775,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA		$	10,775,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS		$	45,161,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - DRAINAGE FEE DISTS			
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000		
SERVICES & SUPPLIES	2000		215,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT		$	215,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS		$	215,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE	P87 PW 47000		
SERVICES & SUPPLIES	2000		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE		$	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	P89 PW 47000		
SERVICES & SUPPLIES	2000		15,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		$	15,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	P96 PW 47000		
SERVICES & SUPPLIES	2000		16,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		$	16,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	P0B PW 47000		
SERVICES & SUPPLIES	2000		25,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		$	25,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	P0C PW 47000		
SERVICES & SUPPLIES	2000		9,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		$	9,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	P0D PW 47000		
SERVICES & SUPPLIES	2000		23,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		$	23,000
DRAINAGE SPECIAL ASSESSMENT AREA #24	P0E PW 47000		
SERVICES & SUPPLIES	2000		62,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24		$	62,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	P0F PW 47000		
SERVICES & SUPPLIES	2000		14,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		$	14,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	P0G PW 47000		
SERVICES & SUPPLIES	2000		20,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		$	20,000
DRAINAGE SPECIAL ASSESSMENT AREA #27-QUARTZ HILL	P0H PW 47000		
SERVICES & SUPPLIES	2000		4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #27-QUARTZ HILL		$	4,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J PW 47000		
SERVICES & SUPPLIES	2000		18,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		$	18,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

DRAINAGE SPECIAL ASSESSMENT AREA #30	P0K PW 47000		
SERVICES & SUPPLIES	2000		34,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30		$	34,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	P04 PW 47000		
SERVICES & SUPPLIES	2000		36,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		$	36,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	P06 PW 47000		
SERVICES & SUPPLIES	2000		30,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		$	30,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	P09 PW 47000		
SERVICES & SUPPLIES	2000		5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		$	5,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	P10 PW 47000		
SERVICES & SUPPLIES	2000		23,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		$	23,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		$	335,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - FLOOD CONTROL DISTRICT

PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000		
SERVICES & SUPPLIES	2000		209,528,000
OTHER CHARGES	5500		4,879,000
CAPITAL ASSETS - B & I	6014		3,019,000
CAPITAL ASSETS - EQUIPMENT	6030		511,000
CAPITAL ASSETS - INFRASTRUCTURE	604A		54,875,000
TOTAL CAPITAL ASSETS		$	58,405,000
OTHER FINANCING USES	6100		6,159,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		$	278,971,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		$	278,971,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY			
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1 PW 47000		
SERVICES & SUPPLIES	2000		4,061,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		$	4,061,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000		
SERVICES & SUPPLIES	2000		10,399,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		$	10,399,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000		
SERVICES & SUPPLIES	2000		8,862,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		$	8,862,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8 PW 47000		
SERVICES & SUPPLIES	2000		1,811,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		$	1,811,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5 PW 47000		
SERVICES & SUPPLIES	2000		1,455,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		$	1,455,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000		
SERVICES & SUPPLIES	2000		2,804,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		$	2,804,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7 PW 47000		
SERVICES & SUPPLIES	2000		1,434,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		$	1,434,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		$	30,826,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - LLAD STREET LIGHTING

LLAD-SL #1 CO LIGHTING	EK1 PW 47000		
SERVICES & SUPPLIES	2000		64,000
OTHER FINANCING USES	6100		1,366,000
TOTAL LLAD-SL #1 CO LIGHTING		$	1,430,000
LLAD-SL AGOURA HILLS	EK2 PW 47000		
SERVICES & SUPPLIES	2000		2,000
TOTAL LLAD-SL AGOURA HILLS		$	2,000
LLAD-SL BELL GARDENS ZONE	EK3 PW 47000		
SERVICES & SUPPLIES	2000		2,000
OTHER FINANCING USES	6100		12,000
TOTAL LLAD-SL BELL GARDENS ZONE		$	14,000
LLAD-SL CALABASAS	EA1 PW 47000		
SERVICES & SUPPLIES	2000		2,000
OTHER FINANCING USES	6100		143,000
TOTAL LLAD-SL CALABASAS		$	145,000
LLAD-SL CARSON ZONE	EK4 PW 47000		
SERVICES & SUPPLIES	2000		7,000
OTHER FINANCING USES	6100		894,000
TOTAL LLAD-SL CARSON ZONE		$	901,000
LLAD-SL DIAMOND BAR	EM6 PW 47000		
SERVICES & SUPPLIES	2000		5,000
OTHER FINANCING USES	6100		256,000
TOTAL LLAD-SL DIAMOND BAR		$	261,000
LLAD-SL LA CANADA FLNT ZN A	EK6 PW 47000		
SERVICES & SUPPLIES	2000		2,000
TOTAL LLAD-SL LA CANADA FLNT ZN A		$	2,000
LLAD-SL LA MIRADA ZN A	EK8 PW 47000		
SERVICES & SUPPLIES	2000		4,000
OTHER FINANCING USES	6100		287,000
TOTAL LLAD-SL LA MIRADA ZN A		$	291,000
LLAD-SL LA MIRADA ZN B	EK9 PW 47000		
SERVICES & SUPPLIES	2000		1,000
OTHER FINANCING USES	6100		3,000
TOTAL LLAD-SL LA MIRADA ZN B		$	4,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

LLAD-SL LA PUENTE ZN	EL2 PW 47000		
SERVICES & SUPPLIES	2000		2,000
TOTAL LLAD-SL LA PUENTE ZN		$	2,000
LLAD-SL LAWNDALE ZONE	EL3 PW 47000		
SERVICES & SUPPLIES	2000		1,000
TOTAL LLAD-SL LAWNDALE ZONE		$	1,000
LLAD-SL LOMITA ZONE	EL4 PW 47000		
SERVICES & SUPPLIES	2000		2,000
OTHER FINANCING USES	6100		140,000
TOTAL LLAD-SL LOMITA ZONE		$	142,000
LLAD-SL MALIBU	EA2 PW 47000		
SERVICES & SUPPLIES	2000		2,000
TOTAL LLAD-SL MALIBU		$	2,000
LLAD-SL PALMDALE ZONE	EL5 PW 47000		
SERVICES & SUPPLIES	2000		9,000
OTHER FINANCING USES	6100		2,929,000
TOTAL LLAD-SL PALMDALE ZONE		$	2,938,000
LLAD-SL PARAMOUNT ZONE	EL6 PW 47000		
SERVICES & SUPPLIES	2000		3,000
OTHER FINANCING USES	6100		294,000
TOTAL LLAD-SL PARAMOUNT ZONE		$	297,000
LLAD-SL R H ESTATES ZN A	EM1 PW 47000		
SERVICES & SUPPLIES	2000		1,000
TOTAL LLAD-SL R H ESTATES ZN A		$	1,000
LLAD-SL WALNUT ZONE	EM3 PW 47000		
SERVICES & SUPPLIES	2000		2,000
OTHER FINANCING USES	6100		53,000
TOTAL LLAD-SL WALNUT ZONE		$	55,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING		$	6,488,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

SEWER MAINT A.C.O. FUND	J14 PW 47000		
SERVICES & SUPPLIES	2000		14,144,000
CAPITAL ASSETS - EQUIPMENT	6030		96,000
CAPITAL ASSETS - INFRASTRUCTURE	604A		3,852,000
TOTAL CAPITAL ASSETS		$	3,948,000
TOTAL SEWER MAINT A.C.O. FUND		$	18,092,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	GD2 PW 47000		
SERVICES & SUPPLIES	2000		2,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE		$	2,000
SEWER MAINT DIST-CONSOL	GA9 PW 47000		
SERVICES & SUPPLIES	2000		37,039,000
OTHER CHARGES	5500		600,000
CAPITAL ASSETS - EQUIPMENT	6030		90,000
OTHER FINANCING USES	6100		828,000
TOTAL SEWER MAINT DIST-CONSOL		$	38,557,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1 PW 47000		
SERVICES & SUPPLIES	2000		30,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE		$	30,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	GC5 PW 47000		
SERVICES & SUPPLIES	2000		2,454,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		$	2,454,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	GB8 PW 47000		
SERVICES & SUPPLIES	2000		922,000
OTHER CHARGES	5500		35,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE		$	957,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	GC3 PW 47000		
SERVICES & SUPPLIES	2000		364,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE		$	364,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	GC4 PW 47000		
SERVICES & SUPPLIES	2000		1,029,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE		$	1,029,000
SEWER MAINT DIST-FOXPARK TAX ZONE	GB4 PW 47000		
SERVICES & SUPPLIES	2000		75,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE		$	75,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

SEWER MAINT DIST-LAKE HUGHES TAX ZONE	GC9 PW 47000		
SERVICES & SUPPLIES	2000		461,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE		$	461,000
SEWER MAINT DIST-MARINA	GC6 PW 47000		
SERVICES & SUPPLIES	2000		4,888,000
CAPITAL ASSETS - INFRASTRUCTURE	604A		1,000,000
TOTAL SEWER MAINT DIST-MARINA		$	5,888,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	GC2 PW 47000		
SERVICES & SUPPLIES	2000		23,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		$	23,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		$	67,932,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

PUBLIC WORKS - SPECIAL ROAD DIST #1	CP1 PW 47000		
SERVICES & SUPPLIES	2000		1,368,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1		$	1,368,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	CP2 PW 47000		
SERVICES & SUPPLIES	2000		950,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2		$	950,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	CP3 PW 47000		
SERVICES & SUPPLIES	2000		699,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3		$	699,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	CP4 PW 47000		
SERVICES & SUPPLIES	2000		1,099,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4		$	1,099,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5 PW 47000		
SERVICES & SUPPLIES	2000		2,779,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5		$	2,779,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		$	6,895,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

PUBLIC WORKS - STREET LIGHTING

LGT MAINT DIST #1697	F59 PW 47000		
SERVICES & SUPPLIES	2000		2,383,000
TOTAL LGT MAINT DIST #1697		$	2,383,000
LIGHTING DISTRICT CALABASAS	E01 PW 47000		
SERVICES & SUPPLIES	2000		694,000
TOTAL LIGHTING DISTRICT CALABASAS		$	694,000
LIGHTING DISTRICT MALIBU	E02 PW 47000		
SERVICES & SUPPLIES	2000		682,000
TOTAL LIGHTING DISTRICT MALIBU		$	682,000
LTG DIST - LONGDEN	E44 PW 47000		
SERVICES & SUPPLIES	2000		76,000
TOTAL LTG DIST - LONGDEN		$	76,000
LTG DIST BELL	E06 PW 47000		
SERVICES & SUPPLIES	2000		412,000
TOTAL LTG DIST BELL		$	412,000
LTG DIST BELL GARDEN	E07 PW 47000		
SERVICES & SUPPLIES	2000		863,000
TOTAL LTG DIST BELL GARDEN		$	863,000
LTG DISTS - LAWNDALE	E41 PW 47000		
SERVICES & SUPPLIES	2000		1,001,000
TOTAL LTG DISTS - LAWNDALE		$	1,001,000
LTG MAINT DIST #10006	FF9 PW 47000		
SERVICES & SUPPLIES	2000		1,959,000
TOTAL LTG MAINT DIST #10006		$	1,959,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000		
SERVICES & SUPPLIES	2000		768,000
TOTAL LTG MAINT DIST #10032 FD		$	768,000
LTG MAINT DIST #10038	FK1 PW 47000		
SERVICES & SUPPLIES	2000		509,000
TOTAL LTG MAINT DIST #10038		$	509,000
LTG MAINT DIST #10045-A	FK6 PW 47000		
SERVICES & SUPPLIES	2000		1,246,000
TOTAL LTG MAINT DIST #10045-A		$	1,246,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

LTG MAINT DIST #10045B FD	FL1 PW 47000		
SERVICES & SUPPLIES	2000		288,000
TOTAL LTG MAINT DIST #10045B FD		$	288,000
LTG MAINT DIST #10049	FL7 PW 47000		
SERVICES & SUPPLIES	2000		110,000
TOTAL LTG MAINT DIST #10049		$	110,000
LTG MAINT DIST #10066	FN5 PW 47000		
SERVICES & SUPPLIES	2000		1,495,000
TOTAL LTG MAINT DIST #10066		$	1,495,000
LTG MAINT DIST #10075	FP3 PW 47000		
SERVICES & SUPPLIES	2000		222,000
TOTAL LTG MAINT DIST #10075		$	222,000
LTG MAINT DIST #10076	FP4 PW 47000		
SERVICES & SUPPLIES	2000		254,000
TOTAL LTG MAINT DIST #10076		$	254,000
LTG MAINT DIST #1472	F24 PW 47000		
SERVICES & SUPPLIES	2000		549,000
TOTAL LTG MAINT DIST #1472		$	549,000
LTG MAINT DIST #1575	F28 PW 47000		
SERVICES & SUPPLIES	2000		370,000
TOTAL LTG MAINT DIST #1575		$	370,000
LTG MAINT DIST #1616	F33 PW 47000		
SERVICES & SUPPLIES	2000		3,628,000
TOTAL LTG MAINT DIST #1616		$	3,628,000
LTG MAINT DIST #1687	F46 PW 47000		
SERVICES & SUPPLIES	2000		23,494,000
OTHER CHARGES	5500		8,000
CAPITAL ASSETS - EQUIPMENT	6030		10,000
CAPITAL ASSETS - INFRASTRUCTURE	604A		2,000,000
TOTAL CAPITAL ASSETS		$	2,010,000
OTHER FINANCING USES	6100		17,000
TOTAL LTG MAINT DIST #1687		$	25,529,000
LTG MAINT DIST #1744	F80 PW 47000		
SERVICES & SUPPLIES	2000		1,509,000
TOTAL LTG MAINT DIST #1744		$	1,509,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

LTG MAINT DIST #1866	FB8 PW 47000		
SERVICES & SUPPLIES	2000		866,000
TOTAL LTG MAINT DIST #1866		$	866,000
TOTAL PUBLIC WORKS - STREET LIGHTING		$	45,413,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2014-15

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY				
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	HF5	OS	40605	
OTHER CHARGES		5500		12,293,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD				$ 12,293,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	HE5	OS	40505	
OTHER CHARGES		5500		23,441,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND				$ 23,441,000
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2	OS	40302	
SERVICES & SUPPLIES		2000		10,515,000
OTHER CHARGES		5500		200,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND				$ 10,715,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4	OS	40304	
OTHER CHARGES		5500		40,986,000
OTHER FINANCING USES		6100		41,869,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND				$ 82,855,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	HB1	OS	40301	
OTHER FINANCING USES		6100		85,075,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND				$ 85,075,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	HD6	OS	40406	
OTHER CHARGES		5500		165,327,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD				$ 165,327,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	HB3	OS	40303	
OTHER CHARGES		5500		54,175,000
OTHER FINANCING USES		6100		1,700,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND				$ 55,875,000
REGIONAL PK & OPEN SPACE DIST REIMBURSEMENT FUND	HD7	OS	40407	
OTHER FINANCING USES		6100		1,836,000
TOTAL REGIONAL PK & OPEN SPACE DIST REIMBURSEMENT FUND				$ 1,836,000
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND	HB7	OS	40307	
OTHER CHARGES		5500		169,000
TOTAL REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND				$ 169,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY				$ 437,586,000
TOTAL SPECIAL DISTRICT FUNDS				$ 2,029,317,000

ALL FUNDS SUMMARY

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
GOVERNMENTAL FUNDS								
GENERAL FUND								
GENERAL FUND	1,198,294,000	100,493,000	16,666,640,000	17,965,427,000	18,018,192,000		-52,765,000	17,965,427,000
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		228,000	1,260,000	1,260,000			1,260,000
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	802,000		2,223,000	3,025,000
HEALTH CARE SELF-INSURANCE FUND	378,000		113,525,000	113,903,000	113,903,000			113,903,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,203,000	22,000	6,843,000	8,068,000	8,068,000			8,068,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	5,060,000		273,067,000	278,127,000	278,127,000			278,127,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	610,000		11,444,000	12,054,000	12,054,000			12,054,000
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

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
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	289,257,000	397,705,000	898,181,000	523,984,000		374,197,000	898,181,000
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		2,434,000	4,118,000	4,118,000			4,118,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	606,000		250,000	856,000	856,000			856,000
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND	107,028,000		35,000,000	142,028,000	20,632,000	121,396,000		142,028,000
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
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	17,636,000	9,591,000	122,239,000	149,466,000	138,389,000		11,077,000	149,466,000
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

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
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
PUBLIC WORKS - TRANSIT OPERATIONS FUND	13,108,000	23,956,000	20,917,000	57,981,000	34,494,000		23,487,000	57,981,000
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	2,112,000	2,500,000		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		26,599,000	57,777,000	57,777,000			57,777,000
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	$ 791,111,000	$ 398,067,000	$ 1,468,329,000	$ 2,657,507,000	$ 1,994,971,000	$ 142,297,000	$ 520,239,000	$ 2,657,507,000
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
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	3,000		6,000,000	6,003,000	6,003,000			6,003,000
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		5,100,000	24,875,000	24,875,000			24,875,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			92,381,000	92,381,000	92,381,000			92,381,000
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

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC LIBRARY - A.C.O. FUND	10,925,000		5,145,000	16,070,000	16,070,000			16,070,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 96,509,000	$ 4,202,000	$ 291,288,000	$ 391,999,000	$ 388,698,000	$	$ 3,301,000	$ 391,999,000
TOTAL GOVERNMENTAL FUNDS	$ 2,085,914,000	$ 502,762,000	$ 18,426,257,000	$ 21,014,933,000	$ 20,401,861,000	$ 142,297,000	$ 470,775,000	$ 21,014,933,000
OTHER FUNDS								
INTERNAL SERVICE FUND								
PUBLIC WORKS - INTERNAL SERVICE FUND		8,609,000	618,537,000	627,146,000	618,815,000		8,331,000	627,146,000
TOTAL INTERNAL SERVICE FUND	$	$ 8,609,000	$ 618,537,000	$ 627,146,000	$ 618,815,000	$	$ 8,331,000	$ 627,146,000
HOSPITAL ENTERPRISE FUNDS								
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND			1,538,859,000	1,538,859,000	1,538,859,000			1,538,859,000
METROCARE NETWORK ENTERPRISE FUND			1,127,228,000	1,127,228,000	1,127,228,000			1,127,228,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			257,962,000	257,962,000	257,962,000			257,962,000
VALLEYCARE NETWORK ENTERPRISE FUND			631,919,000	631,919,000	631,919,000			631,919,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$	$ 3,555,968,000	$ 3,555,968,000	$ 3,555,968,000	$	$	$ 3,555,968,000
OTHER ENTERPRISE FUNDS								
MARINA DR WTR SYS GEN	178,000		1,839,000	2,017,000	2,017,000			2,017,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	976,000	3,657,000	12,111,000	16,744,000	12,139,000		4,605,000	16,744,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	2,085,000		3,830,000	5,915,000	5,915,000			5,915,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	1,788,000		1,043,000	2,831,000	2,831,000			2,831,000
WATERWK DIST ACO #21	6,000		11,000	17,000	17,000			17,000
WATERWK DIST ACO #29	18,475,000		5,279,000	23,754,000	23,754,000			23,754,000
WATERWK DIST ACO #36	1,453,000		210,000	1,663,000	1,663,000			1,663,000
WATERWK DIST ACO #37	2,120,000		284,000	2,404,000	2,404,000			2,404,000
WATERWK DIST ACO #40	9,058,000		5,419,000	14,477,000	14,477,000			14,477,000
WATERWK DIST GENERAL #21	136,000		249,000	385,000	385,000			385,000
WATERWK DIST GENERAL #29	6,837,000		23,295,000	30,132,000	30,132,000			30,132,000
WATERWK DIST GENERAL #36	577,000		1,256,000	1,833,000	1,833,000			1,833,000
WATERWK DIST GENERAL #37	538,000		1,206,000	1,744,000	1,744,000			1,744,000
WATERWK DIST GENERAL #40	11,213,000		39,012,000	50,225,000	50,225,000			50,225,000
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
SPECIAL DISTRICT FUNDS								

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			81,000	81,000	22,215,000			22,215,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			16,991,000	16,991,000	53,050,000			53,050,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	38,833,000	43,166,000	734,140,000	816,139,000	22,244,000		5,300,000	27,544,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			18,714,000	18,714,000	18,578,000			18,578,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT					16,797,000			16,797,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			37,493,000	37,493,000	43,427,000			43,427,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			146,500,000	146,500,000	700,091,000			700,091,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			6,580,000	6,580,000	41,332,000			41,332,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			1,306,000	1,306,000	120,770,000			120,770,000
FIRE DEPARTMENT A.C.O. FUND	38,487,000		11,114,000	49,601,000	49,601,000			49,601,000
TOTAL FIRE DEPARTMENT	$ 77,320,000	$ 43,166,000	$ 972,919,000	$ 1,093,405,000	$ 1,088,105,000	$	$ 5,300,000	$ 1,093,405,000
PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS								
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	371,000		80,000	451,000	451,000			451,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	94,000		26,000	120,000	120,000			120,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	396,000		85,000	481,000	481,000			481,000
LLAD-AREA WIDE LANDSCAPE MAINT #56	19,000		24,000	43,000	43,000			43,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	45,000		27,000	72,000	72,000			72,000
TOTAL PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	$ 925,000	$	$ 242,000	$ 1,167,000	$ 1,167,000	$	$	$ 1,167,000
PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS								
LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT	72,000		11,000	83,000	83,000			83,000
LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT	143,000		36,000	179,000	179,000			179,000
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	64,000		37,000	101,000	101,000			101,000
LLAD-LL #4 ZONE #80 VALENCIA	86,000		86,000	172,000	172,000			172,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	220,000		55,000	275,000	275,000			275,000
LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS	18,000			18,000	18,000			18,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	79,000		43,000	122,000	122,000			122,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	319,000		83,000	402,000	402,000			402,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	101,000		33,000	134,000	134,000			134,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES	36,000			36,000	36,000			36,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	431,000		133,000	564,000	564,000			564,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	2,877,000		723,000	3,600,000	3,600,000			3,600,000
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	34,000		81,000	115,000	115,000			115,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2014-15

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LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	222,000		67,000	289,000	289,000			289,000
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44	7,000			7,000	7,000			7,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	110,000		64,000	174,000	174,000			174,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	250,000		217,000	467,000	467,000			467,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	93,000		21,000	114,000	114,000			114,000
LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72	10,000			10,000	10,000			10,000
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20	59,000			59,000	59,000			59,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	65,000		19,000	84,000	84,000			84,000
LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71	36,000			36,000	36,000			36,000
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	1,000			1,000	1,000			1,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	361,000		286,000	647,000	647,000			647,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	96,000		12,000	108,000	108,000			108,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	164,000		79,000	243,000	243,000			243,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43			63,000	63,000	63,000			63,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	37,000		12,000	49,000	49,000			49,000
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	1,000			1,000	1,000			1,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	945,000		184,000	1,129,000	1,129,000			1,129,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	123,000		82,000	205,000	205,000			205,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	227,000		221,000	448,000	448,000			448,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	177,000			177,000	177,000			177,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	2,846,000		2,062,000	4,908,000	4,908,000			4,908,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	94,000		76,000	170,000	170,000			170,000
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	1,791,000		448,000	2,239,000	2,239,000			2,239,000
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	372,000		115,000	487,000	487,000			487,000
TOTAL PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	$ 12,567,000	$	$ 5,349,000	$ 17,916,000	$ 17,916,000	$	$	$ 17,916,000
PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS								
LLAD-RECREATION AND PARK/HACIENDA	656,000		178,000	834,000	834,000			834,000
LLAD-RECREATION AND PARK/MONTEBELLO	1,147,000		292,000	1,439,000	1,439,000			1,439,000
TOTAL PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS	$ 1,803,000	$	$ 470,000	$ 2,273,000	$ 2,273,000	$	$	$ 2,273,000
PARKS AND REC - RECREATION AND PARK DISTRICTS								
RECREATION AND PARK DISTRICT-BELLA VISTA	25,000		9,000	34,000	34,000			34,000
TOTAL PARKS AND REC - RECREATION AND PARK DISTRICTS	$ 25,000	$	$ 9,000	$ 34,000	$ 34,000	$	$	$ 34,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC WORKS - CONSTRUCTION FEE DISTS								
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	3,856,000		2,027,000	5,883,000	5,883,000			5,883,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	150,000		500,000	650,000	650,000			650,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	4,436,000		2,026,000	6,462,000	6,462,000			6,462,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	14,926,000		1,862,000	16,788,000	16,788,000			16,788,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	2,777,000		1,759,000	4,536,000	4,536,000			4,536,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	3,000		64,000	67,000	67,000			67,000
CONSTRUCTION FEE DISTRICT-VALENCIA	514,000		10,261,000	10,775,000	10,775,000			10,775,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS	$ 26,662,000	$	$ 18,499,000	$ 45,161,000	$ 45,161,000	$	$	$ 45,161,000
PUBLIC WORKS - DRAINAGE FEE DISTS								
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	49,000	262,000	166,000	477,000	215,000		262,000	477,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS	$ 49,000	$ 262,000	$ 166,000	$ 477,000	$ 215,000	$	$ 262,000	$ 477,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS								
DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE	1,000			1,000	1,000			1,000
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	9,000	86,000	8,000	103,000	15,000		88,000	103,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	10,000	35,000	6,000	51,000	16,000		35,000	51,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	18,000	117,000	15,000	150,000	25,000		125,000	150,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	5,000	45,000	4,000	54,000	9,000		45,000	54,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	17,000	114,000	12,000	143,000	23,000		120,000	143,000
DRAINAGE SPECIAL ASSESSMENT AREA #24	49,000	139,000	59,000	247,000	62,000		185,000	247,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	12,000	32,000	6,000	50,000	14,000		36,000	50,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	13,000	72,000	9,000	94,000	20,000		74,000	94,000
DRAINAGE SPECIAL ASSESSMENT AREA #27-QUARTZ HILL			4,000	4,000	4,000			4,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	13,000	13,000	7,000	33,000	18,000		15,000	33,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	34,000			34,000	34,000			34,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	36,000			36,000	36,000			36,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	26,000	92,000	12,000	130,000	30,000		100,000	130,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	2,000		3,000	5,000	5,000			5,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	19,000	153,000	14,000	186,000	23,000		163,000	186,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	$ 264,000	$ 898,000	$ 159,000	$ 1,321,000	$ 335,000	$	$ 986,000	$ 1,321,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT								
PUBLIC WORKS - FLOOD CONTROL DISTRICT	67,485,000	131,201,000	231,840,000	430,526,000	278,971,000		151,555,000	430,526,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2014-15

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TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	$ 67,485,000	$ 131,201,000	$ 231,840,000	$ 430,526,000	$ 278,971,000	$	$ 151,555,000	$ 430,526,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY								
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	904,000	4,350,000	3,042,000	8,296,000	4,061,000		4,235,000	8,296,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	2,030,000	4,837,000	8,651,000	15,518,000	10,399,000		5,119,000	15,518,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	2,108,000	9,002,000	7,499,000	18,609,000	8,862,000		9,747,000	18,609,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	328,000	898,000	1,570,000	2,796,000	1,811,000		985,000	2,796,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	315,000	1,871,000	1,163,000	3,349,000	1,455,000		1,894,000	3,349,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	731,000	4,224,000	2,254,000	7,209,000	2,804,000		4,405,000	7,209,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	314,000	1,130,000	1,161,000	2,605,000	1,434,000		1,171,000	2,605,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 6,730,000	$ 26,312,000	$ 25,340,000	$ 58,382,000	$ 30,826,000	$	$ 27,556,000	$ 58,382,000
PUBLIC WORKS - LLAD STREET LIGHTING								
LLAD-SL #1 CO LIGHTING	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 ZONE	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 ZONE	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 CANADA FLNT ZN A	2,000			2,000	2,000			2,000
LLAD-SL LA MIRADA ZN A	38,000		253,000	291,000	291,000			291,000
LLAD-SL LA MIRADA ZN B	2,000		2,000	4,000	4,000			4,000
LLAD-SL LA PUENTE ZN	2,000			2,000	2,000			2,000
LLAD-SL LAWNDALE ZONE	1,000			1,000	1,000			1,000
LLAD-SL LOMITA ZONE	16,000		126,000	142,000	142,000			142,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PALMDALE ZONE	473,000		2,465,000	2,938,000	2,938,000			2,938,000
LLAD-SL PARAMOUNT ZONE	51,000		246,000	297,000	297,000			297,000
LLAD-SL R H ESTATES ZN A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT ZONE	8,000		47,000	55,000	55,000			55,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 864,000	$	$ 5,624,000	$ 6,488,000	$ 6,488,000	$	$	$ 6,488,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY								
SEWER MAINT A.C.O. FUND	11,219,000	1,593,000	6,873,000	19,685,000	18,092,000		1,593,000	19,685,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	2,000			2,000	2,000			2,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2014-15

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SEWER MAINT DIST-CONSOL	6,544,000		32,013,000	38,557,000	38,557,000			38,557,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	3,000	411,000	3,000	417,000	30,000		387,000	417,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	1,477,000		977,000	2,454,000	2,454,000			2,454,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	482,000		475,000	957,000	957,000			957,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	131,000		233,000	364,000	364,000			364,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	453,000		576,000	1,029,000	1,029,000			1,029,000
SEWER MAINT DIST-FOXPARK TAX ZONE	73,000		2,000	75,000	75,000			75,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	252,000		209,000	461,000	461,000			461,000
SEWER MAINT DIST-MARINA	4,190,000	2,038,000	1,698,000	7,926,000	5,888,000		2,038,000	7,926,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	22,000		1,000	23,000	23,000			23,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 24,848,000	$ 4,042,000	$ 43,060,000	$ 71,950,000	$ 67,932,000	$	$ 4,018,000	$ 71,950,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PUBLIC WORKS - SPECIAL ROAD DIST #1	252,000		1,116,000	1,368,000	1,368,000			1,368,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	201,000		749,000	950,000	950,000			950,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	222,000		477,000	699,000	699,000			699,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	201,000		898,000	1,099,000	1,099,000			1,099,000
PUBLIC WORKS - SPECIAL ROAD DIST #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 - STREET LIGHTING								
LGT MAINT DIST #1697	814,000	1,780,000	1,836,000	4,430,000	2,383,000		2,047,000	4,430,000
LIGHTING DISTRICT CALABASAS	486,000	1,396,000	418,000	2,300,000	694,000		1,606,000	2,300,000
LIGHTING DISTRICT MALIBU	727,000	4,277,000	597,000	5,601,000	682,000		4,919,000	5,601,000
LTG DIST - LONGDEN			76,000	76,000	76,000			76,000
LTG DIST BELL	21,000		391,000	412,000	412,000			412,000
LTG DIST BELL GARDEN	524,000	111,000	356,000	991,000	863,000		128,000	991,000
LTG DISTS - LAWNDALE	562,000	4,358,000	439,000	5,359,000	1,001,000		4,358,000	5,359,000
LTG MAINT DIST #10006	1,133,000	1,470,000	1,047,000	3,650,000	1,959,000		1,691,000	3,650,000
LTG MAINT DIST #10032 FD	584,000	1,040,000	340,000	1,964,000	768,000		1,196,000	1,964,000
LTG MAINT DIST #10038	369,000	1,447,000	357,000	2,173,000	509,000		1,664,000	2,173,000
LTG MAINT DIST #10045-A	791,000	1,977,000	752,000	3,520,000	1,246,000		2,274,000	3,520,000
LTG MAINT DIST #10045B FD	255,000		33,000	288,000	288,000			288,000
LTG MAINT DIST #10049	1,000		109,000	110,000	110,000			110,000
LTG MAINT DIST #10066	927,000	931,000	708,000	2,566,000	1,495,000		1,071,000	2,566,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2014-15

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LTG MAINT DIST #10075	177,000	325,000	82,000	584,000	222,000		362,000	584,000
LTG MAINT DIST #10076			254,000	254,000	254,000			254,000
LTG MAINT DIST #1472	354,000	448,000	262,000	1,064,000	549,000		515,000	1,064,000
LTG MAINT DIST #1575	347,000	1,818,000	296,000	2,461,000	370,000		2,091,000	2,461,000
LTG MAINT DIST #1616	1,766,000	8,373,000	3,118,000	13,257,000	3,628,000		9,629,000	13,257,000
LTG MAINT DIST #1687	13,200,000	8,711,000	13,636,000	35,547,000	25,529,000		10,018,000	35,547,000
LTG MAINT DIST #1744	836,000	7,317,000	673,000	8,826,000	1,509,000		7,317,000	8,826,000
LTG MAINT DIST #1866	659,000	262,000	246,000	1,167,000	866,000		301,000	1,167,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 24,533,000	$ 46,041,000	$ 26,026,000	$ 96,600,000	$ 45,413,000	$	$ 51,187,000	$ 96,600,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY								
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE		9,796,000		9,796,000			9,796,000	9,796,000
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		11,600,000	12,556,000	24,156,000	12,293,000		11,863,000	24,156,000
REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD		17,757,000		17,757,000			17,757,000	17,757,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		22,019,000	23,944,000	45,963,000	23,441,000		22,522,000	45,963,000
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	1,697,000	11,669,000	13,055,000	26,421,000	10,715,000		15,706,000	26,421,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	46,258,000	1,621,000	34,976,000	82,855,000	82,855,000			82,855,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	4,368,000		81,134,000	85,502,000	85,075,000	427,000		85,502,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	130,327,000		35,000,000	165,327,000	165,327,000			165,327,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	42,811,000		13,064,000	55,875,000	55,875,000			55,875,000
REGIONAL PK & OPEN SPACE DIST REIMBURSEMENT FUND	1,836,000			1,836,000	1,836,000			1,836,000
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND	169,000			169,000	169,000			169,000
TOTAL REGIONAL PARK AND 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 DISTRICT FUNDS	$ 472,757,000	$ 326,404,000	$ 1,549,131,000	$ 2,348,292,000	$ 2,029,317,000	$ 427,000	$ 318,548,000	$ 2,348,292,000
AGENCY FUND								
COMMUNITY DEVELOPMENT COMMISSION FUND			469,722,000	469,722,000	469,722,000			469,722,000
TOTAL AGENCY FUND	$	$	$ 469,722,000	$ 469,722,000	$ 469,722,000	$	$	$ 469,722,000
TOTAL OTHER FUNDS	$ 528,197,000	$ 338,670,000	$ 6,288,402,000	$ 7,155,269,000	$ 6,823,358,000	$ 427,000	$ 331,484,000	$ 7,155,269,000
GRAND TOTAL	$ 2,614,111,000	$ 841,432,000	$ 24,714,659,000	$ 28,170,202,000	$ 27,225,219,000	$ 142,724,000	$ 802,259,000	$ 28,170,202,000

APPROPRIATIONS

LIMIT

AND

APPROPRIATIONS

SUBJECT

TO

LIMIT

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, ADOPTING APPROPRIATIONS LIMIT AND APPROPRIATIONS SUBJECT TO LIMIT FOR THE 2014-15 FISCAL YEAR

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

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

1. For purposes of establishing the appropriations limit: (i) the County of Los Angeles chooses to use the change in population within its jurisdiction, combined with the change in population within all counties having borders that are contiguous to the County; (ii) each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the change in population within the County; (iii) the County of Los Angeles and each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the percentage change in the assessed valuation which is attributable to nonresidential new construction over that of the preceding year; and

2. The appropriations limit and appropriations subject to limitation for the County of Los Angeles and for each special district governed by the Board of Supervisors of the County of Los Angeles for the 2014-15 Fiscal Year shall be as set forth in the documents attached.

I DO HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of the County of Los Angeles on the 23RD day of JUNE, 2014, the preceding resolution was adopted.

IN WITNESS OF WHICH, I have signed this document and affixed the seal of the Board of Supervisors of the County of Los Angeles this 23RD day of JUNE, 2014.

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

By _____
Deputy

APPROVED AS TO FORM:

JOHN F. KRATTLI
County Counsel

By _____
THOMAS R. PARKER
Deputy County Counsel
Government Services Division

4-15 GANN APPROPRIATIONS LIMIT " "
COUNTYWIDE AND STAND-ALONE DISTRICTS

	Limit	Proceeds of Taxes	"Gap"
COUNTYWIDE:	17,976,878,798	6,537,825,000	11,439,053,798
SPECIAL DISTRICTS:			
Fire Protection District			
Consolidated	1,177,748,944	670,460,000	507,288,944
Flood Control District	511,466,549	103,531,000	407,935,549
Garbage Disposal Districts			
Athens	2,852,424	492,000	2,360,424
Belvedere	18,299,076	1,604,000	16,695,076
Firestone	9,853,888	1,730,000	8,123,888
Malibu*	1,557,649	607,000	950,649
Mesa Heights	2,437,374	362,000	2,075,374
Walnut Park	1,321,638	155,000	1,166,638
Subtotal	36,322,049	4,950,000	31,372,049
Recreation & Park Districts			
Bella Vista	95,806	9,000	86,806
Hacienda	327,823	47,000	280,823
Montebello	1,032,609	135,000	897,609
Subtotal	1,456,238	191,000	1,265,238
Lighting Districts			
Bell	1,273,281	199,000	1,074,281
Bell Gardens	2,176,762	341,000	1,835,762
Calabasas*	373,012	269,000	104,012
Lawndale	2,680,355	437,000	2,243,355
Longden	284,076	34,000	250,076
Malibu*	443,583	593,000	-149,417
1472	1,150,041	260,000	890,041
1575	745,217	294,000	451,217
1616	2,025,835	145,000	1,880,835
1687	61,738,838	12,146,000	49,592,838
1697	4,523,130	932,000	3,591,130
1744	2,601,895	669,000	1,932,895
1866	883,118	190,000	693,118
10006	2,802,906	781,000	2,021,906
10032	942,007	338,000	604,007
10038	1,510,249	212,000	1,298,249
10045A	4,334,022	456,000	3,878,022
10045B	234,345	30,000	204,345
10049	38,743	8,000	30,743
10066	4,318,914	407,000	3,911,914
10075	406,306	81,000	325,306
10076**	742,714	0	742,714
Subtotal	96,229,349	18,822,000	77,407,349
Waterworks Districts			
GF 21	367,095	58,000	309,095
ACO 29	11,699,258	2,172,000	9,527,258
ACO 36	2,026,145	39,000	1,987,145
GF 37	690,537	101,000	589,537
GF 40	2,395,514	611,000	1,784,514
ACO 40	19,619,093	619,000	19,000,093
Subtotal	36,797,642	3,600,000	33,197,642
GRAND TOTAL	**19,836,899,568**	**7,339,379,000**	**12,497,520,568**

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

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

[illegible]VATION OF THE GANN APPROPRIATIONS [illegible]
FOR [illegible]JNTYWIDE AND SPECIAL STAND-ALONE D[illegible]CTS
FISCAL YEAR 2014-15

		2013-14	Adjustments		2014-15 Limit
COUNTYWIDE:	Nonresidential AV x	1.101400000		Nonresidential AV x	1.016900000
	Pop %	1.007500000		Pop %	1.008400000
		1.109660500			**1.025441960**
		17,530,899,049	(39,674) (1)		17,976,878,798
SPECIAL DISTRICTS:	Nonresidential AV x	1.101400000		Nonresidential AV x	1.016900000
	Pop %	1.006900000		Pop %	1.007800000
		1.108999660			**1.024831820**
MALIBU LTG DISTRICT:	Nonresidential AV x	1.101400000		Nonresidential AV x	1.016900000
	Pop %	1.007500000		Pop %	1.008400000
		1.109660500			**1.025441960**
Fire Protection District					
Consolidated		1,149,211,920			1,177,748,944
Flood Control District		499,073,642			511,466,549
Garbage Disposal Districts					
Athens		2,783,309			2,852,424
Belvedere		17,855,687			18,299,076
Firestone		9,615,127			9,853,888
Malibu		1,519,003			1,557,649
Mesa Heights		2,378,316			2,437,374
Walnut Park		1,289,615			1,321,638
Subtotal		35,441,057			36,322,049
Recreation & Park Districts					
Bella Vista		93,485			95,806
Hacienda		319,880			327,823
Montebello		1,007,589			1,032,609
Subtotal		1,420,954			1,456,238
Lighting Districts					
Bell		1,242,429			1,273,281
Bell Gardens		2,124,019			2,176,762
Calabasas		363,757			373,012
Lawndale		2,615,410			2,680,355
Longden		277,193			284,076
Malibu		432,577			443,583
1472		1,122,175			1,150,041
1575		727,160			745,217
1616		1,976,749			2,025,835
1687		60,242,897			61,738,838
1697		4,413,534			4,523,130
1744		2,538,851			2,601,895
1866		861,720			883,118
10006		2,734,991			2,802,906
10032		919,182			942,007
10038		1,473,655			1,510,249
10045A		4,229,008			4,334,022
10045B		228,667			234,345
10049		37,804			38,743
10066		4,214,266			4,318,914
10075		396,461			406,306
10076		724,718			742,714
Subtotal		93,897,223			96,229,349
Waterworks Districts					
GF 21		358,200			367,095
ACO 29		11,415,783			11,699,258
ACO 36		1,977,051			2,026,145
GF 37		673,805			690,537
GF 40		2,337,470			2,395,514
ACO 40		19,143,720			19,619,093
Subtotal		35,906,029			36,797,642

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

▪ *City of Palmdale (2011-07)*	(1,822)
▪ *City of Glendora (2011-08a)*	(36,610)
▪ *North Saugus (2013-03)*	(1,165)
▪ *City of Covina (2013-05)*	(77)
Countywide Adjustment	**(39,674)**

BP139

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
COUNTYWIDE GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	461,222,000	461,222,000
FUND BALANCE	0	2,019,659,000	2,019,659,000
REVENUE	6,537,825,000	16,335,251,000	22,873,076,000
SUB TOTAL	6,537,825,000	18,816,132,000	25,353,957,000
TOTAL	6,537,825,000	18,816,132,000	25,353,957,000
REVENUE DETAIL			
ADOPTION FEES	0	650,000	650,000
AGRICULTURAL SERVICES	0	12,564,000	12,564,000
ANIMAL LICENSES	0	3,200,000	3,200,000
ASSESSMENT & TAX COLLECTION FEES	0	83,858,000	83,858,000
AUDITING AND ACCOUNTING FEES	0	8,252,000	8,252,000
BUSINESS LICENSE TAXES	6,000,000	0	6,000,000
BUSINESS LICENSES	0	9,920,000	9,920,000
CALIFORNIA CHILDRENS SERVICES	0	2,744,000	2,744,000
CHARGES FOR SERVICES - OTHER	0	1,372,097,000	1,372,097,000
CIVIL PROCESS SERVICES	0	10,528,000	10,528,000
COMMUNICATION SERVICES	0	43,000	43,000
CONSTRUCTION PERMITS	0	17,357,000	17,357,000
COURT FEES & COSTS	0	11,133,000	11,133,000
DRUG MEDI-CAL - STATE REALIGNMENT	0	57,684,000	57,684,000
EDUCATIONAL SERVICES	0	1,484,000	1,484,000
ELECTION SERVICES	0	5,987,000	5,987,000
ERAF TAX REVENUE	15,323,000	0	15,323,000
ESTATE FEES	0	4,200,000	4,200,000
FEDERAL - FOREST RESERVE REVENUE	0	0	0
FEDERAL - IN-LIEU TAXES	0	765,000	765,000
FEDERAL - OTHER	0	1,398,675,000	1,398,675,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	0	1,682,565,000	1,682,565,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	0	746,009,000	746,009,000
FEDERAL AID - CONSTRUCTION	0	11,694,000	11,694,000
FEDERAL AID - DISASTER RELIEF	0	47,708,000	47,708,000
FEDERAL AID - MENTAL HEALTH	0	662,631,000	662,631,000
FORFEITURES & PENALTIES	0	42,673,000	42,673,000
FRANCHISES	0	18,254,000	18,254,000
HEALTH FEES	0	76,292,000	76,292,000
HUMANE SERVICES	0	9,600,000	9,600,000
INHERITANCE TAX FEES	0	677,000	677,000
INSTITUTIONAL CARE & SERVICES	0	2,791,246,000	2,791,246,000
LAW ENFORCEMENT SERVICES	0	467,270,000	467,270,000
LEGAL SERVICES	0	23,480,000	23,480,000
LIBRARY SERVICES	0	2,006,000	2,006,000
MENTAL HEALTH SERVICES	0	102,000	102,000
MISCELLANEOUS	0	220,857,000	220,857,000
MISCELLANEOUS/CAPITAL PROJECTS	0	69,919,000	69,919,000
OTHER COURT FINES	0	158,114,000	158,114,000
OTHER GOVERNMENTAL AGENCIES	0	196,156,000	196,156,000
OTHER LICENSES & PERMITS	0	6,224,000	6,224,000
OTHER SALES	0	1,552,000	1,552,000
OTHER TAXES	79,413,000	0	79,413,000
PARK & RECREATION SERVICES	0	4,326,000	4,326,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	55,831,000	55,831,000
PERSONNEL SERVICES	0	1,688,000	1,688,000
PLANNING & ENGINEERING SERVICES	0	28,615,000	28,615,000
PROP TAXES - CURRENT - SECURED	2,942,236,000	0	2,942,236,000
PROP TAXES - CURRENT - UNSECURED	100,340,000	0	100,340,000
PROP TAXES - PRIOR - SECURED	16,005,000	0	16,005,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	110,000,000	0	110,000,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,250,540,000	0	1,250,540,000
RECORDING FEES	0	48,307,000	48,307,000
RENTS & CONCESSIONS	0	138,025,000	138,025,000

BP139

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
COUNTYWIDE GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
REVENUE DETAIL			
ROAD & STREET SERVICES	0	405,000	405,000
ROAD PRIVILEGES & PERMITS	0	425,000	425,000
ROYALTIES	0	1,081,000	1,081,000
SALE OF CAPITAL ASSETS	0	882,000	882,000
SALES & USE TAXES	76,476,000	0	76,476,000
SANITATION SERVICES	0	22,198,000	22,198,000
SPECIAL ASSESSMENTS	0	7,802,000	7,802,000
STATE - 1991 REALIGNMENT REVENUE	1,020,714,000	0	1,020,714,000
STATE - 2011 REALIGNMENT REVENUE	0	1,747,218,000	1,747,218,000
STATE - AID FOR AVIATION	0	0	0
STATE - CALIFORNIA CHILDREN SERVICES	0	968,000	968,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	0	6,238,000	6,238,000
STATE - HEALTH ADMINISTRATION	0	2,176,000	2,176,000
STATE - HIGHWAY USERS TAX	0	170,303,000	170,303,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	21,075,000	0	21,075,000
STATE - MOTOR VEHICLE IN-LIEU TAX	262,465,000	0	262,465,000
STATE - OTHER	100,000	357,728,000	357,828,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	0	699,727,000	699,727,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	0	547,417,000	547,417,000
STATE - PUBLIC ASSISTANCE PROGRAMS	0	538,818,000	538,818,000
STATE - TRIAL COURTS	0	350,000	350,000
STATE AID - AGRICULTURE	0	5,453,000	5,453,000
STATE AID - CONSTRUCTION	0	138,311,000	138,311,000
STATE AID - DISASTER	0	14,833,000	14,833,000
STATE AID - MENTAL HEALTH	0	394,853,000	394,853,000
STATE AID - VETERAN AFFAIRS	0	155,000	155,000
SUPPLEMENTAL PROP TAXES - CURRENT	48,615,000	0	48,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	3,612,000	0	3,612,000
TOBACCO SETTLEMENT	0	60,000,000	60,000,000
TRANSFERS IN	225,200,000	898,091,000	1,123,291,000
TRIAL COURT SECURITY - STATE REALIGNMENT	0	146,980,000	146,980,000
UTILITY USER TAX	65,620,000	0	65,620,000
VEHICLE CODE FINES	0	21,612,000	21,612,000
VOTER APPROVED SPECIAL TAXES	283,569,000	0	283,569,000
WELFARE REPAYMENTS	0	4,247,000	4,247,000
ZONING PERMITS	0	4,712,000	4,712,000
SUB TOTAL	6,527,303,000	16,305,945,000	22,833,248,000
INTEREST	10,522,000	29,306,000	39,828,000
TOTAL REVENUE	6,537,825,000	16,335,251,000	22,873,076,000

BP139

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
FIRE DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	43,166,000	43,166,000
FUND BALANCE	0	77,320,000	77,320,000
REVENUE	732,081,000	240,838,000	972,919,000
SUB TOTAL	732,081,000	361,324,000	1,093,405,000
EXCLUSION	(61,621,000)	61,621,000	0
TOTAL	670,460,000	422,945,000	1,093,405,000
REVENUE DETAIL			
AUDITING AND ACCOUNTING FEES	0	2,702,000	2,702,000
BUSINESS LICENSES	0	1,082,000	1,082,000
CHARGES FOR SERVICES - OTHER	1,516,000	175,514,000	177,030,000
COURT FEES & COSTS	0	36,000	36,000
EDUCATIONAL SERVICES	0	2,470,000	2,470,000
FEDERAL - OTHER	0	14,790,000	14,790,000
FORFEITURES & PENALTIES	0	49,000	49,000
MISCELLANEOUS	0	1,015,000	1,015,000
MISCELLANEOUS/CAPITAL PROJECTS	0	9,485,000	9,485,000
OTHER LICENSES & PERMITS	0	12,085,000	12,085,000
OTHER SALES	0	29,000	29,000
OTHER STATE - IN-LIEU TAXES	19,000	0	19,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,297,000	3,297,000
PLANNING & ENGINEERING SERVICES	0	228,000	228,000
PROP TAXES - CURRENT - SECURED	586,570,000	0	586,570,000
PROP TAXES - CURRENT - UNSECURED	20,513,000	0	20,513,000
PROP TAXES - PRIOR - SECURED	834,000	0	834,000
PROP TAXES - PRIOR - UNSECURED	452,000	0	452,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	25,000,000	0	25,000,000
RENTS & CONCESSIONS	0	85,000	85,000
SALE OF CAPITAL ASSETS	0	297,000	297,000
SPECIAL ASSESSMENTS	0	8,000	8,000
STATE - 2011 REALIGNMENT REVENUE	0	8,727,000	8,727,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,607,000	0	4,607,000
STATE - OTHER	0	7,036,000	7,036,000
SUPPLEMENTAL PROP TAXES - CURRENT	12,523,000	0	12,523,000
SUPPLEMENTAL PROP TAXES-PRIOR	534,000	0	534,000
TRANSFERS IN	0	1,624,000	1,624,000
VOTER APPROVED SPECIAL TAXES	78,827,000	0	78,827,000
SUB TOTAL	731,395,000	240,559,000	971,954,000
INTEREST	686,000	279,000	965,000
TOTAL REVENUE	732,081,000	240,838,000	972,919,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
FIRE DEPARTMENT (DA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	43,166,000	43,166,000
FUND BALANCE	0	38,833,000	38,833,000
REVENUE	732,081,000	229,724,000	961,805,000
SUB TOTAL	732,081,000	311,723,000	1,043,804,000
EXCLUSION	(61,621,000)	61,621,000	0
TOTAL	670,460,000	373,344,000	1,043,804,000
REVENUE DETAIL			
AUDITING AND ACCOUNTING FEES	0	2,702,000	2,702,000
BUSINESS LICENSES	0	1,082,000	1,082,000
CHARGES FOR SERVICES - OTHER	1,516,000	175,514,000	177,030,000
COURT FEES & COSTS	0	36,000	36,000
EDUCATIONAL SERVICES	0	2,470,000	2,470,000
FEDERAL - OTHER	0	14,790,000	14,790,000
FORFEITURES & PENALTIES	0	49,000	49,000
MISCELLANEOUS	0	1,015,000	1,015,000
OTHER LICENSES & PERMITS	0	12,085,000	12,085,000
OTHER SALES	0	29,000	29,000
OTHER STATE - IN-LIEU TAXES	19,000	0	19,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,297,000	3,297,000
PLANNING & ENGINEERING SERVICES	0	228,000	228,000
PROP TAXES - CURRENT - SECURED	586,570,000	0	586,570,000
PROP TAXES - CURRENT - UNSECURED	20,513,000	0	20,513,000
PROP TAXES - PRIOR - SECURED	834,000	0	834,000
PROP TAXES - PRIOR - UNSECURED	452,000	0	452,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	25,000,000	0	25,000,000
RENTS & CONCESSIONS	0	85,000	85,000
SALE OF CAPITAL ASSETS	0	297,000	297,000
SPECIAL ASSESSMENTS	0	8,000	8,000
STATE - 2011 REALIGNMENT REVENUE	0	8,727,000	8,727,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,607,000	0	4,607,000
STATE - OTHER	0	7,036,000	7,036,000
SUPPLEMENTAL PROP TAXES - CURRENT	12,523,000	0	12,523,000
SUPPLEMENTAL PROP TAXES- PRIOR	534,000	0	534,000
TRANSFERS IN	0	59,000	59,000
VOTER APPROVED SPECIAL TAXES	78,827,000	0	78,827,000
SUBTOTAL	731,395,000	229,509,000	960,904,000
INTEREST	686,000	215,000	901,000
TOTAL REVENUE	732,081,000	229,724,000	961,805,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
FIRE DEPARTMENT A.C.O. FUND (J13)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	38,487,000	38,487,000
REVENUE	0	11,114,000	11,114,000
SUB TOTAL	0	49,601,000	49,601,000
TOTAL	0	49,601,000	49,601,000
REVENUE DETAIL			
MISCELLANEOUS/CAPITAL PROJECTS	0	9,485,000	9,485,000
TRANSFERS IN	0	1,565,000	1,565,000
SUBTOTAL	0	11,050,000	11,050,000
INTEREST	0	64,000	64,000
TOTAL REVENUE	0	11,114,000	11,114,000

BP139

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
FLOOD DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	131,201,000	131,201,000
FUND BALANCE	0	67,485,000	67,485,000
REVENUE	103,531,000	128,309,000	231,840,000
SUB TOTAL	103,531,000	326,995,000	430,526,000
TOTAL	103,531,000	326,995,000	430,526,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,567,000	1,567,000
CONSTRUCTION PERMITS	0	5,000	5,000
FORFEITURES & PENALTIES	0	48,000	48,000
MISCELLANEOUS	0	40,000	40,000
OTHER GOVERNMENTAL AGENCIES	0	726,000	726,000
OTHER LICENSES & PERMITS	0	702,000	702,000
OTHER SALES	0	1,003,000	1,003,000
OTHER STATE - IN-LIEU TAXES	9,000	0	9,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,439,000	1,439,000
PLANNING & ENGINEERING SERVICES	0	1,465,000	1,465,000
PROP TAXES - CURRENT - SECURED	97,515,000	0	97,515,000
PROP TAXES - CURRENT - UNSECURED	3,332,000	0	3,332,000
RENTS & CONCESSIONS	0	7,346,000	7,346,000
ROAD & STREET SERVICES	0	0	0
ROYALTIES	0	1,000,000	1,000,000
SALE OF CAPITAL ASSETS	0	20,000	20,000
SPECIAL ASSESSMENTS	0	110,324,000	110,324,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	811,000	0	811,000
STATE - OTHER	0	1,750,000	1,750,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,159,000	0	1,159,000
SUB TOTAL	102,826,000	127,435,000	230,261,000
INTEREST	705,000	874,000	1,579,000
TOTAL REVENUE	103,531,000	128,309,000	231,840,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - FLOOD CONTROL DISTRICT (B07)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	131,201,000	131,201,000
FUND BALANCE	0	67,485,000	67,485,000
REVENUE	103,531,000	128,309,000	231,840,000
SUB TOTAL	103,531,000	326,995,000	430,526,000
TOTAL	103,531,000	326,995,000	430,526,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,567,000	1,567,000
CONSTRUCTION PERMITS	0	5,000	5,000
FORFEITURES & PENALTIES	0	48,000	48,000
MISCELLANEOUS	0	40,000	40,000
OTHER GOVERNMENTAL AGENCIES	0	726,000	726,000
OTHER LICENSES & PERMITS	0	702,000	702,000
OTHER SALES	0	1,003,000	1,003,000
OTHER STATE - IN-LIEU TAXES	9,000	0	9,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,439,000	1,439,000
PLANNING & ENGINEERING SERVICES	0	1,465,000	1,465,000
PROP TAXES - CURRENT - SECURED	97,515,000	0	97,515,000
PROP TAXES - CURRENT - UNSECURED	3,332,000	0	3,332,000
RENTS & CONCESSIONS	0	7,346,000	7,346,000
ROAD & STREET SERVICES	0	0	0
ROYALTIES	0	1,000,000	1,000,000
SALE OF CAPITAL ASSETS	0	20,000	20,000
SPECIAL ASSESSMENTS	0	110,324,000	110,324,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	811,000	0	811,000
STATE - OTHER	0	1,750,000	1,750,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,159,000	0	1,159,000
SUBTOTAL	102,826,000	127,435,000	230,261,000
INTEREST	705,000	874,000	1,579,000
TOTAL REVENUE	103,531,000	128,309,000	231,840,000

BP139

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
GARBAGE DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	25,414,000	25,414,000
FUND BALANCE	0	6,402,000	6,402,000
REVENUE	4,950,000	18,820,000	23,770,000
SUB TOTAL	4,950,000	50,636,000	55,586,000
TOTAL	4,950,000	50,636,000	55,586,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	18,197,000	18,197,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	482,000	482,000
PROP TAXES - CURRENT - SECURED	4,662,000	0	4,662,000
PROP TAXES - CURRENT - UNSECURED	210,000	0	210,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	39,000	0	39,000
SUB TOTAL	4,911,000	18,679,000	23,590,000
INTEREST	39,000	141,000	180,000
TOTAL REVENUE	4,950,000	18,820,000	23,770,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA (GA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	4,350,000	4,350,000
FUND BALANCE	0	904,000	904,000
REVENUE	492,000	2,550,000	3,042,000
SUB TOTAL	492,000	7,804,000	8,296,000
TOTAL	492,000	7,804,000	8,296,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	2,447,000	2,447,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	76,000	76,000
PROP TAXES - CURRENT - SECURED	463,000	0	463,000
PROP TAXES - CURRENT - UNSECURED	20,000	0	20,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUBTOTAL	487,000	2,523,000	3,010,000
INTEREST	5,000	27,000	32,000
TOTAL REVENUE	492,000	2,550,000	3,042,000

BP13B

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE (GA2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	4,837,000	4,837,000
FUND BALANCE	0	2,030,000	2,030,000
REVENUE	1,604,000	7,047,000	8,651,000
SUB TOTAL	1,604,000	13,914,000	15,518,000
TOTAL	1,604,000	13,914,000	15,518,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	6,884,000	6,884,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	131,000	131,000
PROP TAXES - CURRENT - SECURED	1,517,000	0	1,517,000
PROP TAXES - CURRENT - UNSECURED	68,000	0	68,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	12,000	0	12,000
SUBTOTAL	1,597,000	7,015,000	8,612,000
INTEREST	7,000	32,000	39,000
TOTAL REVENUE	1,604,000	7,047,000	8,651,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE (GA4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	9,002,000	9,002,000
FUND BALANCE	0	2,108,000	2,108,000
REVENUE	1,730,000	5,769,000	7,499,000
SUB TOTAL	1,730,000	16,879,000	18,609,000
TOTAL	1,730,000	16,879,000	18,609,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	5,519,000	5,519,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	203,000	203,000
PROP TAXES - CURRENT - SECURED	1,626,000	0	1,626,000
PROP TAXES - CURRENT - UNSECURED	75,000	0	75,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	14,000	0	14,000
SUBTOTAL	1,715,000	5,722,000	7,437,000
INTEREST	15,000	47,000	62,000
TOTAL REVENUE	1,730,000	5,769,000	7,499,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU (GA5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,871,000	1,871,000
FUND BALANCE	0	315,000	315,000
REVENUE	607,000	556,000	1,163,000
SUB TOTAL	607,000	2,742,000	3,349,000
TOTAL	607,000	2,742,000	3,349,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	542,000	542,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	8,000	8,000
PROP TAXES - CURRENT - SECURED	570,000	0	570,000
PROP TAXES - CURRENT - UNSECURED	26,000	0	26,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUBTOTAL	601,000	550,000	1,151,000
INTEREST	6,000	6,000	12,000
TOTAL REVENUE	607,000	556,000	1,163,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS (GA6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	4,224,000	4,224,000
FUND BALANCE	0	731,000	731,000
REVENUE	362,000	1,892,000	2,254,000
SUB TOTAL	362,000	6,847,000	7,209,000
TOTAL	362,000	6,847,000	7,209,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,835,000	1,835,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	36,000	36,000
PROP TAXES - CURRENT - SECURED	339,000	0	339,000
PROP TAXES - CURRENT - UNSECURED	15,000	0	15,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUBTOTAL	357,000	1,871,000	2,228,000
INTEREST	5,000	21,000	26,000
TOTAL REVENUE	362,000	1,892,000	2,254,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK (GA7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,130,000	1,130,000
FUND BALANCE	0	314,000	314,000
REVENUE	155,000	1,006,000	1,161,000
SUB TOTAL	155,000	2,450,000	2,605,000
TOTAL	155,000	2,450,000	2,605,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	970,000	970,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	28,000	28,000
PROP TAXES - CURRENT - SECURED	147,000	0	147,000
PROP TAXES - CURRENT - UNSECURED	6,000	0	6,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUBTOTAL	154,000	998,000	1,152,000
INTEREST	1,000	8,000	9,000
TOTAL REVENUE	155,000	1,006,000	1,161,000

BP139

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
RECREATION & PARKS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,828,000	1,828,000
REVENUE	191,000	288,000	479,000
SUB TOTAL	191,000	2,116,000	2,307,000
TOTAL	191,000	2,116,000	2,307,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SECURED	171,000	0	171,000
PROP TAXES - CURRENT - UNSECURED	10,000	0	10,000
SPECIAL ASSESSMENTS	0	272,000	272,000
SUB TOTAL	181,000	272,000	453,000
INTEREST	10,000	16,000	26,000
TOTAL REVENUE	191,000	288,000	479,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
RECREATION AND PARK DISTRICT-BELLA VISTA (P56)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	25,000	25,000
REVENUE	9,000	0	9,000
SUB TOTAL	9,000	25,000	34,000
TOTAL	9,000	25,000	34,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SECURED	8,000	0	8,000
SUBTOTAL	8,000	0	8,000
INTEREST	1,000	0	1,000
TOTAL REVENUE	9,000	0	9,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-RECREATION AND PARK/HACIENDA (P59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	656,000	656,000
REVENUE	47,000	131,000	178,000
SUB TOTAL	47,000	787,000	834,000
TOTAL	47,000	787,000	834,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SECURED	42,000	0	42,000
PROP TAXES - CURRENT - UNSECURED	3,000	0	3,000
SPECIAL ASSESSMENTS	0	124,000	124,000
SUBTOTAL	45,000	124,000	169,000
INTEREST	2,000	7,000	9,000
TOTAL REVENUE	47,000	131,000	178,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-RECREATION AND PARK/MONTEBELLO (P60)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,147,000	1,147,000
REVENUE	135,000	157,000	292,000
SUB TOTAL	135,000	1,304,000	1,439,000
TOTAL	135,000	1,304,000	1,439,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SECURED	121,000	0	121,000
PROP TAXES - CURRENT - UNSECURED	7,000	0	7,000
SPECIAL ASSESSMENTS	0	148,000	148,000
SUBTOTAL	128,000	148,000	276,000
INTEREST	7,000	9,000	16,000
TOTAL REVENUE	135,000	157,000	292,000

BP139

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LIGHTING DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	46,041,000	46,041,000
FUND BALANCE	0	24,533,000	24,533,000
REVENUE	18,822,000	7,204,000	26,026,000
SUB TOTAL	18,822,000	77,778,000	96,600,000
TOTAL	18,822,000	77,778,000	96,600,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	11,000	11,000
OTHER GOVERNMENTAL AGENCIES	0	589,000	589,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	120,000	120,000
PLANNING & ENGINEERING SERVICES	0	21,000	21,000
PROP TAXES - CURRENT - SECURED	17,361,000	0	17,361,000
PROP TAXES - CURRENT - UNSECURED	745,000	0	745,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	150,000	0	150,000
SUPPLEMENTAL PROP TAXES - CURRENT	263,000	0	263,000
TRANSFERS IN	0	6,377,000	6,377,000
SUB TOTAL	18,519,000	7,118,000	25,637,000
INTEREST	303,000	86,000	389,000
TOTAL REVENUE	18,822,000	7,204,000	26,026,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG DIST BELL (E06)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	21,000	21,000
REVENUE	199,000	192,000	391,000
SUB TOTAL	199,000	213,000	412,000
TOTAL	199,000	213,000	412,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	192,000	192,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	0	0
PROP TAXES - CURRENT - SECURED	188,000	0	188,000
PROP TAXES - CURRENT - UNSECURED	6,000	0	6,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,000	0	3,000
SUBTOTAL	199,000	192,000	391,000
TOTAL REVENUE	199,000	192,000	391,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG DIST BELL GARDEN (E07)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	111,000	111,000
FUND BALANCE	0	524,000	524,000
REVENUE	341,000	15,000	356,000
SUB TOTAL	341,000	650,000	991,000
TOTAL	341,000	650,000	991,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	317,000	0	317,000
PROP TAXES - CURRENT - UNSECURED	10,000	0	10,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	7,000	0	7,000
TRANSFERS IN	0	12,000	12,000
SUBTOTAL	337,000	15,000	352,000
INTEREST	4,000	0	4,000
TOTAL REVENUE	341,000	15,000	356,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LIGHTING DISTRICT CALABASAS (E01)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,396,000	1,396,000
FUND BALANCE	0	486,000	486,000
REVENUE	269,000	149,000	418,000
SUB TOTAL	269,000	2,031,000	2,300,000
TOTAL	269,000	2,031,000	2,300,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	246,000	0	246,000
PROP TAXES - CURRENT - UNSECURED	12,000	0	12,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,000	0	3,000
TRANSFERS IN	0	143,000	143,000
SUBTOTAL	263,000	145,000	408,000
INTEREST	6,000	4,000	10,000
TOTAL REVENUE	269,000	149,000	418,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG DISTS - LAWNDALE (E41)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	4,358,000	4,358,000
FUND BALANCE	0	562,000	562,000
REVENUE	437,000	2,000	439,000
SUB TOTAL	437,000	4,922,000	5,359,000
TOTAL	437,000	4,922,000	5,359,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	379,000	0	379,000
PROP TAXES - CURRENT - UNSECURED	19,000	0	19,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	7,000	0	7,000
SUBTOTAL	408,000	2,000	410,000
INTEREST	29,000	0	29,000
TOTAL REVENUE	437,000	2,000	439,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG DIST - LONGDEN (E44)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
REVENUE	34,000	42,000	76,000
SUB TOTAL	34,000	42,000	76,000
TOTAL	34,000	42,000	76,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	42,000	42,000
PROP TAXES - CURRENT - SECURED	33,000	0	33,000
PROP TAXES - CURRENT - UNSECURED	1,000	0	1,000
SUBTOTAL	34,000	42,000	76,000
TOTAL REVENUE	34,000	42,000	76,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LIGHTING DISTRICT MALIBU (E02)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	4,277,000	4,277,000
FUND BALANCE	0	727,000	727,000
REVENUE	593,000	4,000	597,000
SUB TOTAL	593,000	5,008,000	5,601,000
TOTAL	593,000	5,008,000	5,601,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	4,000	4,000
PROP TAXES - CURRENT - SECURED	529,000	0	529,000
PROP TAXES - CURRENT - UNSECURED	24,000	0	24,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUPPLEMENTAL PROP TAXES - CURRENT	8,000	0	8,000
SUBTOTAL	566,000	4,000	570,000
INTEREST	27,000	0	27,000
TOTAL REVENUE	593,000	4,000	597,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1472 (F24)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	448,000	448,000
FUND BALANCE	0	354,000	354,000
REVENUE	260,000	2,000	262,000
SUB TOTAL	260,000	804,000	1,064,000
TOTAL	260,000	804,000	1,064,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	240,000	0	240,000
PROP TAXES - CURRENT - UNSECURED	11,000	0	11,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,000	0	3,000
SUBTOTAL	256,000	2,000	258,000
INTEREST	4,000	0	4,000
TOTAL REVENUE	260,000	2,000	262,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1575 (F28)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,818,000	1,818,000
FUND BALANCE	0	347,000	347,000
REVENUE	294,000	2,000	296,000
SUB TOTAL	294,000	2,167,000	2,461,000
TOTAL	294,000	2,167,000	2,461,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	264,000	0	264,000
PROP TAXES - CURRENT - UNSECURED	12,000	0	12,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,000	0	4,000
SUBTOTAL	282,000	2,000	284,000
INTEREST	12,000	0	12,000
TOTAL REVENUE	294,000	2,000	296,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1616 (F33)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	8,373,000	8,373,000
FUND BALANCE	0	1,766,000	1,766,000
REVENUE	145,000	2,973,000	3,118,000
SUB TOTAL	145,000	13,112,000	13,257,000
TOTAL	145,000	13,112,000	13,257,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SECURED	127,000	0	127,000
PROP TAXES - CURRENT - UNSECURED	5,000	0	5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	10,000	0	10,000
TRANSFERS IN	0	2,929,000	2,929,000
SUBTOTAL	143,000	2,929,000	3,072,000
INTEREST	2,000	44,000	46,000
TOTAL REVENUE	145,000	2,973,000	3,118,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1687 (F46)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	8,711,000	8,711,000
FUND BALANCE	0	13,200,000	13,200,000
REVENUE	12,146,000	1,490,000	13,636,000
SUB TOTAL	12,146,000	23,401,000	35,547,000
TOTAL	12,146,000	23,401,000	35,547,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	11,000	11,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	79,000	79,000
PLANNING & ENGINEERING SERVICES	0	20,000	20,000
PROP TAXES - CURRENT - SECURED	11,252,000	0	11,252,000
PROP TAXES - CURRENT - UNSECURED	508,000	0	508,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	97,000	0	97,000
SUPPLEMENTAL PROP TAXES - CURRENT	169,000	0	169,000
TRANSFERS IN	0	1,366,000	1,366,000
SUBTOTAL	12,026,000	1,476,000	13,502,000
INTEREST	120,000	14,000	134,000
TOTAL REVENUE	12,146,000	1,490,000	13,636,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LGT MAINT DIST #1697 (F59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,780,000	1,780,000
FUND BALANCE	0	814,000	814,000
REVENUE	932,000	904,000	1,836,000
SUB TOTAL	932,000	3,498,000	4,430,000
TOTAL	932,000	3,498,000	4,430,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	6,000	6,000
PLANNING & ENGINEERING SERVICES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	876,000	0	876,000
PROP TAXES - CURRENT - UNSECURED	30,000	0	30,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	7,000	0	7,000
SUPPLEMENTAL PROP TAXES - CURRENT	15,000	0	15,000
TRANSFERS IN	0	894,000	894,000
SUBTOTAL	928,000	901,000	1,829,000
INTEREST	4,000	3,000	7,000
TOTAL REVENUE	932,000	904,000	1,836,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1744 (F80)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	7,317,000	7,317,000
FUND BALANCE	0	836,000	836,000
REVENUE	669,000	4,000	673,000
SUB TOTAL	669,000	8,157,000	8,826,000
TOTAL	669,000	8,157,000	8,826,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	4,000	4,000
PROP TAXES - CURRENT - SECURED	582,000	0	582,000
PROP TAXES - CURRENT - UNSECURED	27,000	0	27,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUPPLEMENTAL PROP TAXES - CURRENT	7,000	0	7,000
SUBTOTAL	621,000	4,000	625,000
INTEREST	48,000	0	48,000
TOTAL REVENUE	669,000	4,000	673,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1866 (FB8)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	262,000	262,000
FUND BALANCE	0	659,000	659,000
REVENUE	190,000	56,000	246,000
SUB TOTAL	190,000	977,000	1,167,000
TOTAL	190,000	977,000	1,167,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	176,000	0	176,000
PROP TAXES - CURRENT - UNSECURED	7,000	0	7,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
TRANSFERS IN	0	53,000	53,000
SUBTOTAL	187,000	54,000	241,000
INTEREST	3,000	2,000	5,000
TOTAL REVENUE	190,000	56,000	246,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10006 (FF9)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,470,000	1,470,000
FUND BALANCE	0	1,133,000	1,133,000
REVENUE	781,000	266,000	1,047,000
SUB TOTAL	781,000	2,869,000	3,650,000
TOTAL	781,000	2,869,000	3,650,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	6,000	6,000
PROP TAXES - CURRENT - SECURED	721,000	0	721,000
PROP TAXES - CURRENT - UNSECURED	33,000	0	33,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,000	0	6,000
SUPPLEMENTAL PROP TAXES - CURRENT	11,000	0	11,000
TRANSFERS IN	0	256,000	256,000
SUBTOTAL	771,000	262,000	1,033,000
INTEREST	10,000	4,000	14,000
TOTAL REVENUE	781,000	266,000	1,047,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10032 FD (FJ5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,040,000	1,040,000
FUND BALANCE	0	584,000	584,000
REVENUE	338,000	2,000	340,000
SUB TOTAL	338,000	1,626,000	1,964,000
TOTAL	338,000	1,626,000	1,964,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	307,000	0	307,000
PROP TAXES - CURRENT - UNSECURED	14,000	0	14,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,000	0	4,000
SUBTOTAL	328,000	2,000	330,000
INTEREST	10,000	0	10,000
TOTAL REVENUE	338,000	2,000	340,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10038 (FK1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,447,000	1,447,000
FUND BALANCE	0	369,000	369,000
REVENUE	212,000	145,000	357,000
SUB TOTAL	212,000	1,961,000	2,173,000
TOTAL	212,000	1,961,000	2,173,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PLANNING & ENGINEERING SERVICES	0	0	0
PROP TAXES - CURRENT - SECURED	193,000	0	193,000
PROP TAXES - CURRENT - UNSECURED	9,000	0	9,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,000	0	3,000
TRANSFERS IN	0	140,000	140,000
SUBTOTAL	207,000	141,000	348,000
INTEREST	5,000	4,000	9,000
TOTAL REVENUE	212,000	145,000	357,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10045-A (FK6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,977,000	1,977,000
FUND BALANCE	0	791,000	791,000
REVENUE	456,000	296,000	752,000
SUB TOTAL	456,000	3,064,000	3,520,000
TOTAL	456,000	3,064,000	3,520,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	429,000	0	429,000
PROP TAXES - CURRENT - UNSECURED	14,000	0	14,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUPPLEMENTAL PROP TAXES - CURRENT	0	0	0
TRANSFERS IN	0	287,000	287,000
SUBTOTAL	447,000	290,000	737,000
INTEREST	9,000	6,000	15,000
TOTAL REVENUE	456,000	296,000	752,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10045B FD (FL1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	255,000	255,000
REVENUE	30,000	3,000	33,000
SUB TOTAL	30,000	258,000	288,000
TOTAL	30,000	258,000	288,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SECURED	28,000	0	28,000
TRANSFERS IN	0	3,000	3,000
SUBTOTAL	28,000	3,000	31,000
INTEREST	2,000	0	2,000
TOTAL REVENUE	30,000	3,000	33,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10049 (FL7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,000	1,000
REVENUE	8,000	101,000	109,000
SUB TOTAL	8,000	102,000	110,000
TOTAL	8,000	102,000	110,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	101,000	101,000
PROP TAXES - CURRENT - SECURED	8,000	0	8,000
SUBTOTAL	8,000	101,000	109,000
TOTAL REVENUE	8,000	101,000	109,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10066 (FN5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	931,000	931,000
FUND BALANCE	0	927,000	927,000
REVENUE	407,000	301,000	708,000
SUB TOTAL	407,000	2,159,000	2,566,000
TOTAL	407,000	2,159,000	2,566,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	393,000	0	393,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	6,000	0	6,000
TRANSFERS IN	0	294,000	294,000
SUBTOTAL	402,000	296,000	698,000
INTEREST	5,000	5,000	10,000
TOTAL REVENUE	407,000	301,000	708,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10075 (FP3)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	325,000	325,000
FUND BALANCE	0	177,000	177,000
REVENUE	81,000	1,000	82,000
SUB TOTAL	81,000	503,000	584,000
TOTAL	81,000	503,000	584,000
REVENUE DETAIL			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	73,000	0	73,000
PROP TAXES - CURRENT - UNSECURED	3,000	0	3,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,000	0	1,000
SUBTOTAL	78,000	1,000	79,000
INTEREST	3,000	0	3,000
TOTAL REVENUE	81,000	1,000	82,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10076 (FP4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
REVENUE	0	254,000	254,000
SUB TOTAL	0	254,000	254,000
TOTAL	0	254,000	254,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	254,000	254,000
SUBTOTAL	0	254,000	254,000
TOTAL REVENUE	0	254,000	254,000

BP139

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWORKS DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	44,965,000	44,965,000
REVENUE	3,600,000	50,952,000	54,552,000
SUB TOTAL	3,600,000	95,917,000	99,517,000
TOTAL	3,600,000	95,917,000	99,517,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	1,866,000	1,866,000
CHARGES FOR SERVICES - OTHER	0	48,751,000	48,751,000
MISCELLANEOUS	0	50,000	50,000
OTHER GOVERNMENTAL AGENCIES	0	5,000	5,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	63,000	63,000
PROP TAXES - CURRENT - SECURED	3,376,000	0	3,376,000
PROP TAXES - CURRENT - UNSECURED	150,000	0	150,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	30,000	0	30,000
STATE - OTHER	0	0	0
TRANSFERS IN	0	0	0
SUB TOTAL	3,556,000	50,735,000	54,291,000
INTEREST	44,000	217,000	261,000
TOTAL REVENUE	3,600,000	50,952,000	54,552,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #21 (N18)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	136,000	136,000
REVENUE	58,000	191,000	249,000
SUB TOTAL	58,000	327,000	385,000
TOTAL	58,000	327,000	385,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	188,000	188,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	54,000	0	54,000
PROP TAXES - CURRENT - UNSECURED	3,000	0	3,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUBTOTAL	58,000	189,000	247,000
INTEREST	0	2,000	2,000
TOTAL REVENUE	58,000	191,000	249,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #29 (N33)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	18,475,000	18,475,000
REVENUE	2,172,000	3,107,000	5,279,000
SUB TOTAL	2,172,000	21,582,000	23,754,000
TOTAL	2,172,000	21,582,000	23,754,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	430,000	430,000
CHARGES FOR SERVICES - OTHER	0	2,610,000	2,610,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	25,000	25,000
PROP TAXES - CURRENT - SECURED	2,030,000	0	2,030,000
PROP TAXES - CURRENT - UNSECURED	95,000	0	95,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,000	0	18,000
SUBTOTAL	2,143,000	3,065,000	5,208,000
INTEREST	29,000	42,000	71,000
TOTAL REVENUE	2,172,000	3,107,000	5,279,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #36 (N47)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,453,000	1,453,000
REVENUE	39,000	171,000	210,000
SUB TOTAL	39,000	1,624,000	1,663,000
TOTAL	39,000	1,624,000	1,663,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	64,000	64,000
CHARGES FOR SERVICES - OTHER	0	99,000	99,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	36,000	0	36,000
PROP TAXES - CURRENT - UNSECURED	2,000	0	2,000
SUBTOTAL	38,000	166,000	204,000
INTEREST	1,000	5,000	6,000
TOTAL REVENUE	39,000	171,000	210,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #37 (N49)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	538,000	538,000
REVENUE	101,000	1,105,000	1,206,000
SUB TOTAL	101,000	1,643,000	1,744,000
TOTAL	101,000	1,643,000	1,744,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,099,000	1,099,000
MISCELLANEOUS	0	1,000	1,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	94,000	0	94,000
PROP TAXES - CURRENT - UNSECURED	5,000	0	5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUBTOTAL	100,000	1,101,000	1,201,000
INTEREST	1,000	4,000	5,000
TOTAL REVENUE	101,000	1,105,000	1,206,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #40 (N63)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	11,213,000	11,213,000
REVENUE	611,000	38,401,000	39,012,000
SUB TOTAL	611,000	49,614,000	50,225,000
TOTAL	611,000	49,614,000	50,225,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	38,326,000	38,326,000
MISCELLANEOUS	0	49,000	49,000
OTHER GOVERNMENTAL AGENCIES	0	3,000	3,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	583,000	0	583,000
PROP TAXES - CURRENT - UNSECURED	22,000	0	22,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
STATE - OTHER	0	0	0
TRANSFERS IN	0	0	0
SUBTOTAL	610,000	38,379,000	38,989,000
INTEREST	1,000	22,000	23,000
TOTAL REVENUE	611,000	38,401,000	39,012,000

BP138

GANN REPORT

2014-15 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #40 (N64)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	9,058,000	9,058,000
REVENUE	619,000	4,800,000	5,419,000
SUB TOTAL	619,000	13,858,000	14,477,000
TOTAL	619,000	13,858,000	14,477,000
REVENUE DETAIL			
ASSESSMENT & TAX COLLECTION FEES	0	1,186,000	1,186,000
CHARGES FOR SERVICES - OTHER	0	3,493,000	3,493,000
OTHER GOVERNMENTAL AGENCIES	0	2,000	2,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	0	26,000	26,000
PROP TAXES - CURRENT - SECURED	579,000	0	579,000
PROP TAXES - CURRENT - UNSECURED	23,000	0	23,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUBTOTAL	607,000	4,707,000	5,314,000
INTEREST	12,000	93,000	105,000
TOTAL REVENUE	619,000	4,800,000	5,419,000