



County of Los Angeles

**2017-18
Recommended
Budget**

Board of Supervisors

Hilda L. Solis

Supervisor, First District

Mark Ridley-Thomas

Supervisor, Second District

Sheila Kuehl

Supervisor, Third District

Janice Hahn

Supervisor, Fourth District

Kathryn Barger

Supervisor, Fifth District

Sachi A. Hamai
Chief Executive Officer

John Naimo
Auditor-Controller

**Submitted to the
Board of Supervisors
April 2017**

Volume Two



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“To Enrich Lives Through Effective and Caring Service”



County of Los Angeles
lacounty.gov

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Budget Detail Schedules



Capital Projects/ Refurbishments

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES						
SOUTH GATE FACILITY						
CP_69996 - SOUTH GATE VEHICLE SHELTER EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	183,657.95	1,441,000	1,140,000	301,000	301,000	(1,140,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 183,657.95	\$ 1,441,000	\$ 1,140,000	\$ 301,000	\$ 301,000	\$ (1,140,000)
NET COUNTY COST	\$ 183,657.95	\$ 1,441,000	\$ 1,140,000	\$ 301,000	\$ 301,000	\$ (1,140,000)
MONROVIA FIELD STATION						
CP_87260 - MONROVIA FIELD STATION RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	15,071.00	1,878,000	1,318,000	560,000	560,000	(1,318,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 15,071.00	\$ 1,878,000	\$ 1,318,000	\$ 560,000	\$ 560,000	\$ (1,318,000)
NET COUNTY COST	\$ 15,071.00	\$ 1,878,000	\$ 1,318,000	\$ 560,000	\$ 560,000	\$ (1,318,000)
SOUTH GATE FACILITY						
CP_87262 - METROLOGY LABORATORY UPGRADES (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,150,000	100,000	2,050,000	2,050,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,150,000	\$ 100,000	\$ 2,050,000	\$ 2,050,000	\$ (100,000)
NET COUNTY COST	\$ 0.00	\$ 2,150,000	\$ 100,000	\$ 2,050,000	\$ 2,050,000	\$ (100,000)
SOUTH GATE FACILITY						
CP_87346 - SOUTH GATE STATION RECLAIMED WATER SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	40,000	160,000	160,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 200,000	\$ 40,000	\$ 160,000	\$ 160,000	\$ (40,000)
NET COUNTY COST	\$ 0.00	\$ 200,000	\$ 40,000	\$ 160,000	\$ 160,000	\$ (40,000)
AMBULATORY CARE NETWORK						
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,200,000	\$ 236,000	\$ 964,000	\$ 964,000	\$ (236,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,200,000	236,000	964,000	964,000	(236,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,200,000	\$ 236,000	\$ 964,000	\$ 964,000	\$ (236,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_87288 - HUBERT HUMPHREY CHC REGISTRATION AND WAITING AREA RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	541,769.00	178,000	178,000	0	0	(178,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 541,769.00	\$ 178,000	\$ 178,000	\$ 0	\$ 0	\$ (178,000)
NET COUNTY COST	\$ 541,769.00	\$ 178,000	\$ 178,000	\$ 0	\$ 0	\$ (178,000)
EL MONTE COMPREHENSIVE HEALTH CENTER						
CP_87308 - EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	975.00	764,000	75,000	689,000	689,000	(75,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 975.00	\$ 764,000	\$ 75,000	\$ 689,000	\$ 689,000	\$ (75,000)
NET COUNTY COST	\$ 975.00	\$ 764,000	\$ 75,000	\$ 689,000	\$ 689,000	\$ (75,000)
LONG BEACH COMPREHENSIVE HEALTH CENTER						
CP_87321 - LONG BEACH CHC GENERAL RADIOLOGY ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	250,200.11	406,000	406,000	0	0	(406,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 250,200.11	\$ 406,000	\$ 406,000	\$ 0	\$ 0	\$ (406,000)
NET COUNTY COST	\$ 250,200.11	\$ 406,000	\$ 406,000	\$ 0	\$ 0	\$ (406,000)
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_87322 - HUBERT H. HUMPHREY CHC GENERAL RADIOLOGY ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	266,496.19	390,000	390,000	0	0	(390,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 266,496.19	\$ 390,000	\$ 390,000	\$ 0	\$ 0	\$ (390,000)
NET COUNTY COST	\$ 266,496.19	\$ 390,000	\$ 390,000	\$ 0	\$ 0	\$ (390,000)
EL MONTE COMPREHENSIVE HEALTH CENTER						
CP_87323 - EL MONTE CHC GENERAL RADIOLOGY ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	270,421.00	380,000	380,000	0	0	(380,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 270,421.00	\$ 380,000	\$ 380,000	\$ 0	\$ 0	\$ (380,000)
NET COUNTY COST	\$ 270,421.00	\$ 380,000	\$ 380,000	\$ 0	\$ 0	\$ (380,000)
ANIMAL CARE AND CONTROL						
GARDENA/CARSON SHELTER						
CP_69699 - CARSON/GARDENA LAND ACQU FOR PARKING (A01)						
TOTAL FINANCING SOURCES	\$ 147,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 211,761.97	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	500,350.48	103,000	82,000	21,000	21,000	(82,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 712,112.45	\$ 103,000	\$ 82,000	\$ 21,000	\$ 21,000	\$ (82,000)
NET COUNTY COST	\$ 565,112.45	\$ 103,000	\$ 82,000	\$ 21,000	\$ 21,000	\$ (82,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
LANCASTER						
CP_69706 - ACC-LANCASTER CALL CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,042,190.92	56,000	0	0	0	(56,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,042,190.92	\$ 56,000	\$ 0	\$ 0	\$ 0	\$ (56,000)
NET COUNTY COST	\$ 1,042,190.92	\$ 56,000	\$ 0	\$ 0	\$ 0	\$ (56,000)
AGOURA ANIMAL CARE CENTER						
CP_69750 - AGOURA ANIMAL CARE CENTER-HORSE FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	327,959.93	22,000	0	0	0	(22,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 327,959.93	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ (22,000)
NET COUNTY COST	\$ 327,959.93	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ (22,000)
CASTAIC SPAY NEUTER CLINIC						
CP_77545 - CASTAIC SPAY/NEUTER CLINIC & HQ (A01)						
TOTAL FINANCING SOURCES	\$ 208,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,162,707.52	2,000	0	0	0	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,162,707.52	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ (2,000)
NET COUNTY COST	\$ 2,954,707.52	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ (2,000)
BALDWIN PARK						
CP_87315 - BALDWIN PARK ACC DRAINAGE REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	164,266.14	1,152,000	900,000	252,000	252,000	(900,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 164,266.14	\$ 1,152,000	\$ 900,000	\$ 252,000	\$ 252,000	\$ (900,000)
NET COUNTY COST	\$ 164,266.14	\$ 1,152,000	\$ 900,000	\$ 252,000	\$ 252,000	\$ (900,000)
LANCASTER						
CP_87316 - LANCASTER ACC PENS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	209,000	209,000	0	0	(209,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 209,000	\$ 209,000	\$ 0	\$ 0	\$ (209,000)
NET COUNTY COST	\$ 0.00	\$ 209,000	\$ 209,000	\$ 0	\$ 0	\$ (209,000)
GARDENA/CARSON SHELTER						
CP_87317 - CARSON ANIMAL SHELTER MEDICAL ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	270,000	270,000	0	0	(270,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 270,000	\$ 270,000	\$ 0	\$ 0	\$ (270,000)
NET COUNTY COST	\$ 0.00	\$ 270,000	\$ 270,000	\$ 0	\$ 0	\$ (270,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
GARDENA/CARSON SHELTER						
CP_87340 - CARSON ACC ASPHALT & ADA IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	800,000	150,000	708,000	708,000	(92,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 800,000	\$ 150,000	\$ 708,000	\$ 708,000	\$ (92,000)
NET COUNTY COST	\$ 0.00	\$ 800,000	\$ 150,000	\$ 708,000	\$ 708,000	\$ (92,000)
ASSESSOR						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87271 - ASSESSOR HALL OF ADMINISTRATION GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,038,948.00	615,000	599,000	16,000	16,000	(599,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,038,948.00	\$ 615,000	\$ 599,000	\$ 16,000	\$ 16,000	\$ (599,000)
NET COUNTY COST	\$ 1,038,948.00	\$ 615,000	\$ 599,000	\$ 16,000	\$ 16,000	\$ (599,000)
AUDITOR CONTROLLER						
IMPERIAL HIGHWAY DOWNEY OFFICE						
CP_87255 - DOWNEY WARRANT PROCESSING RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	289,976.34	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 289,976.34	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 289,976.34	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87256 - AUDITOR PROJECT DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,063,000	99,000	964,000	964,000	(99,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,063,000	\$ 99,000	\$ 964,000	\$ 964,000	\$ (99,000)
NET COUNTY COST	\$ 0.00	\$ 1,063,000	\$ 99,000	\$ 964,000	\$ 964,000	\$ (99,000)
BEACHES AND HARBORS						
WILL ROGERS STATE BEACH						
CP_69225 - BEACHES-VIEW PIER/PARKING LOT IMPVTS (A01)						
TOTAL FINANCING SOURCES	\$ 9,810,616.64	\$ 595,000	\$ 0	\$ 0	\$ 0	\$ (595,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,483,795.53	705,000	0	0	0	(705,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,483,795.53	\$ 705,000	\$ 0	\$ 0	\$ 0	\$ (705,000)
NET COUNTY COST	\$ (326,821.11)	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ (110,000)
DOCKWEILER STATE BEACH						
CP_69809 - DOCKWEILER RV PARK EXPANSION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 575,000	\$ 575,000	\$ 575,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,900,000	1,900,000	1,900,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 1,325,000	\$ 1,325,000	\$ 1,325,000
DAN BLOCKER BEACH CP_77367 - BEACHES-BLOCKER BCH ACCESS IMPVTS (A01)						
TOTAL FINANCING SOURCES	\$ 2,406,139.34	\$ 1,851,000	\$ 0	\$ 0	\$ 0	\$ (1,851,000)
FINANCING USES						
LAND ACQUISITION	\$ 400,725.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,699,239.65	2,403,000	0	0	0	(2,403,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,099,964.65	\$ 2,403,000	\$ 0	\$ 0	\$ 0	\$ (2,403,000)
NET COUNTY COST	\$ 693,825.31	\$ 552,000	\$ 0	\$ 0	\$ 0	\$ (552,000)
MANHATTAN BEACH CP_87215 - BEACH RESTROOMS REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 2,483,142.14	\$ 203,000	\$ 203,000	\$ 0	\$ 0	\$ (203,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,483,142.14	355,000	316,000	39,000	39,000	(316,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,483,142.14	\$ 355,000	\$ 316,000	\$ 39,000	\$ 39,000	\$ (316,000)
NET COUNTY COST	\$ 0.00	\$ 152,000	\$ 113,000	\$ 39,000	\$ 39,000	\$ (113,000)
ZUMA BEACH CP_87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 298,000	\$ 0	\$ 298,000	\$ 298,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	685,000	0	685,000	685,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 685,000	\$ 0	\$ 685,000	\$ 685,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 387,000	\$ 0	\$ 387,000	\$ 387,000	\$ 0
MANHATTAN BEACH CP_87233 - MANHATTAN BEACH MAINTENANCE YARD (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 142,000	\$ 0	\$ 2,126,000	\$ 2,126,000	\$ 1,984,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	359,000	0	3,657,000	3,657,000	3,298,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 359,000	\$ 0	\$ 3,657,000	\$ 3,657,000	\$ 3,298,000
NET COUNTY COST	\$ 0.00	\$ 217,000	\$ 0	\$ 1,531,000	\$ 1,531,000	\$ 1,314,000
WILL ROGERS STATE BEACH CP_87304 - WILL ROGERS STATE BEACH ACCESS IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	286,024.26	264,000	125,000	139,000	139,000	(125,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 286,024.26	\$ 264,000	\$ 125,000	\$ 139,000	\$ 139,000	\$ (125,000)
NET COUNTY COST	\$ 286,024.26	\$ 264,000	\$ 125,000	\$ 139,000	\$ 139,000	\$ (125,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VARIOUS BEACHES FACILITIES						
CP_87307 - VARIOUS BEACHES INFRASTRUCTURE REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,800,000	0	975,000	975,000	(2,825,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,800,000	\$ 0	\$ 975,000	\$ 975,000	\$ (2,825,000)
NET COUNTY COST	\$ 0.00	\$ 3,800,000	\$ 0	\$ 975,000	\$ 975,000	\$ (2,825,000)
ZUMA BEACH						
CP_87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 448,000	\$ 448,000	\$ 448,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,000,000	1,000,000	1,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 552,000	\$ 552,000	\$ 552,000
MARINA DEL REY BEACH						
CP_88742 - MARINA SEAWALL REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 7,743,999.69	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,832,980.48	1,204,000	0	0	0	(1,204,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,832,980.48	\$ 1,204,000	\$ 0	\$ 0	\$ 0	\$ (1,204,000)
NET COUNTY COST	\$ (911,019.21)	\$ 1,204,000	\$ 0	\$ 0	\$ 0	\$ (1,204,000)
BOARD OF SUPERVISORS EXECUTIVE OFFICE						
VARIOUS 1ST DISTRICT PROJECTS						
CP_87311 - FIRST DISTRICT SAN GABRIEL FIELD OFFICE REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,048,000	911,000	137,000	137,000	(911,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,048,000	\$ 911,000	\$ 137,000	\$ 137,000	\$ (911,000)
NET COUNTY COST	\$ 0.00	\$ 1,048,000	\$ 911,000	\$ 137,000	\$ 137,000	\$ (911,000)
CHILDCARE FACILITIES						
VARIOUS 2ND DISTRICT PROJECTS						
CP_77404 - CHILDCARE-3RD DISTRICT NEW FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	550,000	0	550,000	550,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 550,000	\$ 0	\$ 550,000	\$ 550,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 550,000	\$ 0	\$ 550,000	\$ 550,000	\$ 0
COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_67942 - MARTIN LUTHER KING JR. NEW PARKING STRUCTURE PROJECT (J24)						
TOTAL FINANCING SOURCES	\$ 1,687,462.65	\$ 36,314,000	\$ 17,731,000	\$ 18,583,000	\$ 18,583,000	\$ (17,731,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,348,707.73	36,653,000	18,070,000	18,583,000	18,583,000	(18,070,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,348,707.73	\$ 36,653,000	\$ 18,070,000	\$ 18,583,000	\$ 18,583,000	\$ (18,070,000)
FUND BALANCE	\$ (338,754.92)	\$ 339,000	\$ 339,000	\$ 0	\$ 0	\$ (339,000)
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROV						
EAST ANTELOPE VALLEY						
CP_67941 - EAV ANIMAL CARE CENTER- PALMDALE (J22)						
TOTAL FINANCING SOURCES	\$ 17,762,493.13	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	16,074,146.91	1,702,000	1,000,000	702,000	702,000	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 16,074,146.91	\$ 1,702,000	\$ 1,000,000	\$ 702,000	\$ 702,000	\$ (1,000,000)
NET COUNTY COST	\$ (1,688,346.22)	\$ 1,702,000	\$ 1,000,000	\$ 702,000	\$ 702,000	\$ (1,000,000)
MUSEUM OF ART						
CP_67944 - LA COUNTY MUSEUM OF ART EAST CAMPUS REPLACEMENT BUILDING (J22)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMP						
HARBOR-UCLA MEDICAL CENTER						
CP_67950 - HUCLA PREPLANNING PROJECT (J25)						
TOTAL FINANCING SOURCES	\$ 4,201,053.61	\$ 13,099,000	\$ 5,442,000	\$ 7,657,000	\$ 7,657,000	\$ (5,442,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,029,706.50	14,271,000	6,614,000	7,657,000	7,657,000	(6,614,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,029,706.50	\$ 14,271,000	\$ 6,614,000	\$ 7,657,000	\$ 7,657,000	\$ (6,614,000)
FUND BALANCE	\$ (1,171,347.11)	\$ 1,172,000	\$ 1,172,000	\$ 0	\$ 0	\$ (1,172,000)
COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVE						
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT (J23)						
TOTAL FINANCING SOURCES	\$ 35,876,308.35	\$ 84,679,000	\$ 21,671,000	\$ 63,008,000	\$ 63,008,000	\$ (21,671,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	35,876,308.35	84,688,000	21,680,000	63,008,000	63,008,000	(21,680,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 35,876,308.35	\$ 84,688,000	\$ 21,680,000	\$ 63,008,000	\$ 63,008,000	\$ (21,680,000)
FUND BALANCE	\$ 0.00	\$ 9,000	\$ 9,000	\$ 0	\$ 0	\$ (9,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69663 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT (J23)						
TOTAL FINANCING SOURCES	\$ 17,005,511.73	\$ 33,834,000	\$ 9,275,000	\$ 24,559,000	\$ 24,559,000	\$ (9,275,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	17,005,511.73	33,834,000	9,275,000	24,559,000	24,559,000	(9,275,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 17,005,511.73	\$ 33,834,000	\$ 9,275,000	\$ 24,559,000	\$ 24,559,000	\$ (9,275,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS NORTH CAMPUS CP_69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)						
TOTAL FINANCING SOURCES	\$ 1,202,816.38	\$ 8,651,000	\$ 7,238,000	\$ 23,767,000	\$ 23,767,000	\$ 15,116,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,202,816.38	8,651,000	7,238,000	23,767,000	23,767,000	15,116,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,202,816.38	\$ 8,651,000	\$ 7,238,000	\$ 23,767,000	\$ 23,767,000	\$ 15,116,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS MEDICAL CENTER CP_69773 - RLANRC ACCESSIBLE GYM WELLNESS AND AQUATIC THERAPY CENTER (J23)						
TOTAL FINANCING SOURCES	\$ 8,462,038.00	\$ 3,447,000	\$ 2,950,000	\$ 497,000	\$ 497,000	\$ (2,950,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,462,038.00	3,447,000	2,950,000	497,000	497,000	(2,950,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,462,038.00	\$ 3,447,000	\$ 2,950,000	\$ 497,000	\$ 497,000	\$ (2,950,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS MEDICAL CENTER CP_69774 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT (J23)						
TOTAL FINANCING SOURCES	\$ 43,424,966.60	\$ 77,987,000	\$ 19,526,000	\$ 58,461,000	\$ 58,461,000	\$ (19,526,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	39,346,287.98	82,071,000	23,610,000	58,461,000	58,461,000	(23,610,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 39,346,287.98	\$ 82,071,000	\$ 23,610,000	\$ 58,461,000	\$ 58,461,000	\$ (23,610,000)
FUND BALANCE	\$ (4,078,678.62)	\$ 4,084,000	\$ 4,084,000	\$ 0	\$ 0	\$ (4,084,000)
RANCHO LOS AMIGOS MEDICAL CENTER CP_87150 - RLANRC SSA BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	\$ 456,807.89	\$ 19,992,000	\$ 3,215,000	\$ 16,777,000	\$ 16,777,000	\$ (3,215,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	456,807.89	19,992,000	3,215,000	16,777,000	16,777,000	(3,215,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 456,807.89	\$ 19,992,000	\$ 3,215,000	\$ 16,777,000	\$ 16,777,000	\$ (3,215,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS NORTH CAMPUS CP_87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	\$ 608,840.53	\$ 6,802,000	\$ 6,802,000	\$ 23,289,000	\$ 23,289,000	\$ 16,487,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	608,840.53	6,802,000	6,802,000	23,289,000	23,289,000	16,487,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 608,840.53	\$ 6,802,000	\$ 6,802,000	\$ 23,289,000	\$ 23,289,000	\$ 16,487,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSUMER AFFAIRS						
KENNETH HAHN HALL OF ADMINISTRATION CP_87257 - CONSUMER AFFAIRS OFFICE RENOVATIONS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ (500,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,427,000	500,000	2,927,000	2,927,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,427,000	\$ 500,000	\$ 2,927,000	\$ 2,927,000	\$ (500,000)
NET COUNTY COST	\$ 0.00	\$ 2,427,000	\$ 0	\$ 2,427,000	\$ 2,427,000	\$ 0
CORONER						
CORONER'S BUILDING CP_77354 - CORONER ANNEX BUILDING (A01)						
TOTAL FINANCING SOURCES	\$ 69,300.00	\$ 71,000	\$ 600,000	\$ 0	\$ 0	\$ (71,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	110,852.91	323,000	0	852,000	852,000	529,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 110,852.91	\$ 323,000	\$ 0	\$ 852,000	\$ 852,000	\$ 529,000
NET COUNTY COST	\$ 41,552.91	\$ 252,000	\$ (600,000)	\$ 852,000	\$ 852,000	\$ 600,000
DEL VALLE ACO FUND						
DEL VALLE TRAINING CENTER CP_89034 - DEL VALLE NEW INFRASTRUCTURE (J15)						
TOTAL FINANCING SOURCES	\$ 4,542,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	888,931.52	3,814,000	229,000	3,585,000	3,585,000	(229,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 888,931.52	\$ 3,814,000	\$ 229,000	\$ 3,585,000	\$ 3,585,000	\$ (229,000)
FUND BALANCE	\$ (3,653,068.48)	\$ 3,814,000	\$ 229,000	\$ 3,585,000	\$ 3,585,000	\$ (229,000)
DEL VALLE TRAINING CENTER CP_89040 - DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS (J15)						
TOTAL FINANCING SOURCES	\$ 600,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	26,665.84	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 26,665.84	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
FUND BALANCE	\$ (573,334.16)	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
DEL VALLE PARK						
CP_89056 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	154,000	0	154,000	154,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 154,000	\$ 0	\$ 154,000	\$ 154,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 154,000	\$ 0	\$ 154,000	\$ 154,000	\$ 0
FEDERAL & STATE DISASTER AID						
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK						
CP_69703 - VETERAN'S MEMORIAL PARK ADMIN BLDG REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 1,159,784.25	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,259,845.61	14,000	0	14,000	14,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,259,845.61	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0
NET COUNTY COST	\$ 100,061.36	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MOUNT MCDILL COMMUNICATIONS CENTER						
CP_77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 173,523.79	\$ 1,286,000	\$ 278,000	\$ 1,008,000	\$ 1,008,000	\$ (278,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	323,963.95	3,439,000	278,000	3,161,000	3,161,000	(278,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 323,963.95	\$ 3,439,000	\$ 278,000	\$ 3,161,000	\$ 3,161,000	\$ (278,000)
NET COUNTY COST	\$ 150,440.16	\$ 2,153,000	\$ 0	\$ 2,153,000	\$ 2,153,000	\$ 0
FIRE DEPARTMENT						
FIRE CAMP 2						
CP_67943 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)						
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	148,000	10,000	138,000	138,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 148,000	\$ 10,000	\$ 138,000	\$ 138,000	\$ (10,000)
FUND BALANCE	\$ (100,000.00)	\$ 148,000	\$ 10,000	\$ 138,000	\$ 138,000	\$ (10,000)
FIRE STATION 118 INDUSTRY						
CP_67946 - FIRE STATION 118 CITY OF INDUSTRY NEW CARPORT (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ (300,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ (300,000)	\$ 300,000	\$ 300,000	\$ 300,000
PACOIMA FACILITY						
CP_67947 - BARTON AIR OPERATIONS NEW OFFICE TRAILER (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ (100,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ (100,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PACOIMA FACILITY CP_68050 - NEW PACOIMA TECH OPS CARPORT (J13)						
TOTAL FINANCING SOURCES	\$ 299,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	299,000	25,000	274,000	274,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 299,000	\$ 25,000	\$ 274,000	\$ 274,000	\$ (25,000)
FUND BALANCE	\$ (299,000.00)	\$ 299,000	\$ 25,000	\$ 274,000	\$ 274,000	\$ (25,000)
LAKE HUGHES FORESTRY OFFICE CP_69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	78,323.65	21,000	0	21,000	21,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 78,323.65	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
FUND BALANCE	\$ 78,323.65	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
FIRE STATION - CATALINA ISTHMUS CP_69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	10,000	4,090,000	4,090,000	3,990,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 10,000	\$ 4,090,000	\$ 4,090,000	\$ 3,990,000
FUND BALANCE	\$ 0.00	\$ 100,000	\$ (3,990,000)	\$ 4,090,000	\$ 4,090,000	\$ 3,990,000
FIRE STATION 71 - MALIBU CP_70779 - FIRE-FS 71 MODERNIZATION/EXPANSION (J13)						
TOTAL FINANCING SOURCES	\$ 60,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,922,681.63	608,000	(2,000)	250,000	250,000	(358,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,922,681.63	\$ 608,000	\$ (2,000)	\$ 250,000	\$ 250,000	\$ (358,000)
FUND BALANCE	\$ 7,862,681.63	\$ 608,000	\$ (2,000)	\$ 250,000	\$ 250,000	\$ (358,000)
FIRE COMMAND AND CONTROL CP_70794 - FIRE-NEW HQTRS FACILITY (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,428,122.09	611,000	0	611,000	611,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,428,122.09	\$ 611,000	\$ 0	\$ 611,000	\$ 611,000	\$ 0
FUND BALANCE	\$ 2,428,122.09	\$ 611,000	\$ 0	\$ 611,000	\$ 611,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FIRE STATION 174						
CP_70926 - FIRE STATION 174 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	\$ 5,693.00	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 5,693.00	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,693.00	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE STATION 138						
CP_70927 - FIRE STATION 138 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	\$ 5,060.00	\$ 871,000	\$ 0	\$ 871,000	\$ 871,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 5,060.00	\$ 871,000	\$ 0	\$ 871,000	\$ 871,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,060.00	\$ 871,000	\$ 0	\$ 871,000	\$ 871,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE STATION 195						
CP_70928 - FIRE STATION 195 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE STATION 104 - SANTA CLARITA VALLEY						
CP_70930 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	\$ 1,367,212.54	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ (500,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,269,212.54	500,000	100,000	400,000	400,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,269,212.54	\$ 500,000	\$ 100,000	\$ 400,000	\$ 400,000	\$ (100,000)
FUND BALANCE	\$ (98,000.00)	\$ 0	\$ (400,000)	\$ 400,000	\$ 400,000	\$ 400,000
FIRE STATION 143 - SANTA CLARITA						
CP_70932 - FS 143 - NEW STATION - SANTA CLARITA VALLEY (J13)						
TOTAL FINANCING SOURCES	\$ 6,981,799.30	\$ 3,698,000	\$ 1,781,000	\$ 1,917,000	\$ 1,917,000	\$ (1,781,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,989,785.60	3,698,000	1,781,000	1,917,000	1,917,000	(1,781,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,989,785.60	\$ 3,698,000	\$ 1,781,000	\$ 1,917,000	\$ 1,917,000	\$ (1,781,000)
FUND BALANCE	\$ 7,986.30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FIRE DISTRICT KLINGER HEADQUARTERS						
CP_88700 - FIRE-KLINGER HDQTRS REMODEL (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	654,569.05	367,000	0	367,000	367,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 654,569.05	\$ 367,000	\$ 0	\$ 367,000	\$ 367,000	\$ 0
FUND BALANCE	\$ 654,569.05	\$ 367,000	\$ 0	\$ 367,000	\$ 367,000	\$ 0
VARIOUS FIRE FACILITIES						
CP_88704 - FIRE-VARIOUS FUEL TANKS REPLACEMENTS (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,241,957.43	359,000	0	0	0	(359,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,241,957.43	\$ 359,000	\$ 0	\$ 0	\$ 0	\$ (359,000)
FUND BALANCE	\$ 3,241,957.43	\$ 359,000	\$ 0	\$ 0	\$ 0	\$ (359,000)
FIRE CAMP 13						
CP_88741 - DORM REFURBISHMENT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	404,620.81	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 404,620.81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 404,620.81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS FIRE FACILITIES						
CP_88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM (J13)						
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,362,000	0	2,362,000	2,362,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,362,000	\$ 0	\$ 2,362,000	\$ 2,362,000	\$ 0
FUND BALANCE	\$ (500,000.00)	\$ 2,362,000	\$ 0	\$ 2,362,000	\$ 2,362,000	\$ 0
FIRE STATION 150 - SANTA CLARITA VALLEY						
CP_88936 - FS 150 - SANTA CLARITA VALLEY (J13)						
TOTAL FINANCING SOURCES	\$ 10,973,288.31	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	10,784,678.41	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 10,784,678.41	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ (188,609.90)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS FIRE FACILITIES						
CP_88946 - PRIVACY & ACCESS PHASE II (J13)						
TOTAL FINANCING SOURCES	\$ 12,249,000.00	\$ 3,519,000	\$ 3,519,000	\$ 0	\$ 0	\$ (3,519,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	110,213.74	17,522,000	0	17,122,000	17,122,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 110,213.74	\$ 17,522,000	\$ 0	\$ 17,122,000	\$ 17,122,000	\$ (400,000)
FUND BALANCE	\$ (12,138,786.26)	\$ 14,003,000	\$ (3,519,000)	\$ 17,122,000	\$ 17,122,000	\$ 3,119,000
HENNINGER FLATS-ALTADENA CP_88955 - HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	443,969.11	1,971,000	235,000	1,736,000	1,736,000	(235,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 443,969.11	\$ 1,971,000	\$ 235,000	\$ 1,736,000	\$ 1,736,000	\$ (235,000)
FUND BALANCE	\$ 443,969.11	\$ 1,971,000	\$ 235,000	\$ 1,736,000	\$ 1,736,000	\$ (235,000)
FIRE STATION 81-AGUA DULCE CP_88958 - FS 81 - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	21,365.76	321,000	0	321,000	321,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 21,365.76	\$ 321,000	\$ 0	\$ 321,000	\$ 321,000	\$ 0
FUND BALANCE	\$ 21,365.76	\$ 321,000	\$ 0	\$ 321,000	\$ 321,000	\$ 0
FIRE STATION 80-ACTON CP_88962 - FS 80 SEPTIC TANK RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	752,624.83	489,000	0	89,000	89,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 752,624.83	\$ 489,000	\$ 0	\$ 89,000	\$ 89,000	\$ (400,000)
FUND BALANCE	\$ 752,624.83	\$ 489,000	\$ 0	\$ 89,000	\$ 89,000	\$ (400,000)
FIRE STATION 114 - LAKE LOS ANGELES CP_88963 - FS 114 SEPTIC TANK RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	218,293.08	1,052,000	10,000	1,042,000	1,042,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 218,293.08	\$ 1,052,000	\$ 10,000	\$ 1,042,000	\$ 1,042,000	\$ (10,000)
FUND BALANCE	\$ 218,293.08	\$ 1,052,000	\$ 10,000	\$ 1,042,000	\$ 1,042,000	\$ (10,000)
DEL VALLE PARK CP_88985 - FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM RFURB. (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	638,161.68	683,000	0	83,000	83,000	(600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 638,161.68	\$ 683,000	\$ 0	\$ 83,000	\$ 83,000	\$ (600,000)
FUND BALANCE	\$ 638,161.68	\$ 683,000	\$ 0	\$ 83,000	\$ 83,000	\$ (600,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FS 105 - COMPTON						
CP_88986 - FIRE STATION 105 - COMPTON NEW SEWER CONNECTION (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	307,234.52	1,318,000	0	1,318,000	1,318,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 307,234.52	\$ 1,318,000	\$ 0	\$ 1,318,000	\$ 1,318,000	\$ 0
FUND BALANCE	\$ 307,234.52	\$ 1,318,000	\$ 0	\$ 1,318,000	\$ 1,318,000	\$ 0
DIAMOND BAR FIRE DIVISION 8 HQ						
CP_88988 - DIAMOND BAR FIRE DIV 8 HQ RFURB (J13)						
TOTAL FINANCING SOURCES	\$ 400,000.00	\$ 3,729,000	\$ 3,729,000	\$ 0	\$ 0	\$ (3,729,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	303,007.49	3,926,000	15,000	3,911,000	3,911,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 303,007.49	\$ 3,926,000	\$ 15,000	\$ 3,911,000	\$ 3,911,000	\$ (15,000)
FUND BALANCE	\$ (96,992.51)	\$ 197,000	\$ (3,714,000)	\$ 3,911,000	\$ 3,911,000	\$ 3,714,000
PACOIMA FACILITY						
CP_88991 - BARTON FACILITY GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	\$ 61,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,963.34	557,000	0	557,000	557,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,963.34	\$ 557,000	\$ 0	\$ 557,000	\$ 557,000	\$ 0
FUND BALANCE	\$ (57,036.66)	\$ 557,000	\$ 0	\$ 557,000	\$ 557,000	\$ 0
FIRE STATION 74-KAGEL CANYON						
CP_88992 - FIRE STATION 74 SEPTIC SYSTEM REFURBISHMENT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	15,000	285,000	285,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 15,000	\$ 285,000	\$ 285,000	\$ (15,000)
FUND BALANCE	\$ 0.00	\$ 300,000	\$ 15,000	\$ 285,000	\$ 285,000	\$ (15,000)
VARIOUS FIRE FACILITIES						
CP_88993 - VARIOUS SEPTIC SYSTEM RFURBS LEVEL 3&4 (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 79,000	\$ 79,000	\$ 0	\$ 0	\$ (79,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	993,000	0	0	0	(993,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 993,000	\$ 0	\$ 0	\$ 0	\$ (993,000)
FUND BALANCE	\$ 0.00	\$ 914,000	\$ (79,000)	\$ 0	\$ 0	\$ (914,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FIRE STATION 86 GLENDORA						
CP_88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	0	200,000	200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
PACOIMA FACILITY						
CP_89032 - BARTON HELIPORT FUEL SYSTEM RFURB (J13)						
TOTAL FINANCING SOURCES	\$ 969,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,587,730.64	349,000	0	349,000	349,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,587,730.64	\$ 349,000	\$ 0	\$ 349,000	\$ 349,000	\$ 0
FUND BALANCE	\$ 1,618,730.64	\$ 349,000	\$ 0	\$ 349,000	\$ 349,000	\$ 0
FIRE STATION 32-AZUSA						
CP_89035 - FIRE STATION 32 - AZUSA PRIVACY & ACCESS (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	21,574.55	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 21,574.55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 21,574.55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FS 105 - COMPTON						
CP_89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION (J13)						
TOTAL FINANCING SOURCES	\$ 1,087,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,053,697.32	33,000	0	33,000	33,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,053,697.32	\$ 33,000	\$ 0	\$ 33,000	\$ 33,000	\$ 0
FUND BALANCE	\$ (33,302.68)	\$ 33,000	\$ 0	\$ 33,000	\$ 33,000	\$ 0
FIRE STATION 111 - SAUGUS						
CP_89039 - FIRE STATION 111 SOIL AND GROUNDWATER REMEDIATION PROJECT (J13)						
TOTAL FINANCING SOURCES	\$ 903,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	877,780.80	25,000	0	25,000	25,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 877,780.80	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 0
FUND BALANCE	\$ (25,219.20)	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 0
FIRE STATION 82 - LA CANADA/FLINTRIDGE						
CP_89041 - FIRE STATION 82 SEWER CONNECTION (J13)						
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	735,900.27	164,000	0	64,000	64,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 735,900.27	\$ 164,000	\$ 0	\$ 64,000	\$ 64,000	\$ (100,000)
FUND BALANCE	\$ 235,900.27	\$ 164,000	\$ 0	\$ 64,000	\$ 64,000	\$ (100,000)
CAMP 8 CP_89043 - FIRE CAMP 8 SEPTIC SYSTEM REFURBISHMENT (J13)						
TOTAL FINANCING SOURCES	\$ 1,670,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,464,051.88	385,000	31,000	354,000	354,000	(31,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,464,051.88	\$ 385,000	\$ 31,000	\$ 354,000	\$ 354,000	\$ (31,000)
FUND BALANCE	\$ (205,948.12)	\$ 385,000	\$ 31,000	\$ 354,000	\$ 354,000	\$ (31,000)
FIRE STATION 102-CLAREMONT CP_89045 - FIRE STATION 102 SEPTIC SYSTEM REFURBISHMENT (J13)						
TOTAL FINANCING SOURCES	\$ 650,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,110,706.96	272,000	8,000	264,000	264,000	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,110,706.96	\$ 272,000	\$ 8,000	\$ 264,000	\$ 264,000	\$ (8,000)
FUND BALANCE	\$ 460,706.96	\$ 272,000	\$ 8,000	\$ 264,000	\$ 264,000	\$ (8,000)
FIRE COMMAND AND CONTROL CP_89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13)						
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FUND BALANCE	\$ (100,000.00)	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FIRE COMMAND AND CONTROL CP_89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13)						
TOTAL FINANCING SOURCES	\$ 1,800,000.00	\$ 1,300,000	\$ 1,300,000	\$ 0	\$ 0	\$ (1,300,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,740,315.68	2,052,000	35,000	2,017,000	2,017,000	(35,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,740,315.68	\$ 2,052,000	\$ 35,000	\$ 2,017,000	\$ 2,017,000	\$ (35,000)
FUND BALANCE	\$ (59,684.32)	\$ 752,000	\$ (1,265,000)	\$ 2,017,000	\$ 2,017,000	\$ 1,265,000
FIRE COMMAND AND CONTROL CP_89055 - FCCF CAD SYSTEM SITE FEASIBILITY STUDY (J13)						
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ (100,000.00)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS FIRE FACILITIES						
CP_89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	314,417.20	356,000	0	356,000	356,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 314,417.20	\$ 356,000	\$ 0	\$ 356,000	\$ 356,000	\$ 0
FUND BALANCE	\$ 314,417.20	\$ 356,000	\$ 0	\$ 356,000	\$ 356,000	\$ 0
FIRE STATION 58-LOS ANGELES						
CP_89059 - FIRE STATION 58 GENERAL REFURBISHMENTS (J13)						
TOTAL FINANCING SOURCES	\$ 465,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,022.70	461,000	30,000	431,000	431,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,022.70	\$ 461,000	\$ 30,000	\$ 431,000	\$ 431,000	\$ (30,000)
FUND BALANCE	\$ (460,977.30)	\$ 461,000	\$ 30,000	\$ 431,000	\$ 431,000	\$ (30,000)
CAMP 16-LOS ANGELES						
CP_89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	\$ 300,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
FUND BALANCE	\$ (300,000.00)	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
FIRE STATION 141 - SAN DIMAS						
CP_89062 - FIRE STATION 141 SAN DIMAS PRIVACY AND ACCESS (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	77,640.33	395,000	15,000	380,000	380,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 77,640.33	\$ 395,000	\$ 15,000	\$ 380,000	\$ 380,000	\$ (15,000)
FUND BALANCE	\$ 77,640.33	\$ 395,000	\$ 15,000	\$ 380,000	\$ 380,000	\$ (15,000)
FS 161 -HAWTHORNE						
CP_89063 - FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	84,215.34	375,000	10,000	365,000	365,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 84,215.34	\$ 375,000	\$ 10,000	\$ 365,000	\$ 365,000	\$ (10,000)
FUND BALANCE	\$ 84,215.34	\$ 375,000	\$ 10,000	\$ 365,000	\$ 365,000	\$ (10,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
CAMP 8						
CP_89064 - FIRE CAMP 8 HELISPOT IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 807,000	\$ 807,000	\$ 0	\$ 0	\$ (807,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,340.50	900,000	74,000	826,000	826,000	(74,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,340.50	\$ 900,000	\$ 74,000	\$ 826,000	\$ 826,000	\$ (74,000)
FUND BALANCE	\$ 7,340.50	\$ 93,000	\$ (733,000)	\$ 826,000	\$ 826,000	\$ 733,000
FS 164-HUNTINGTON PARK						
CP_89066 - FIRE STATION 164 GENERATOR (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ (100,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	10,000	90,000	90,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 10,000	\$ 90,000	\$ 90,000	\$ (10,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ (90,000)	\$ 90,000	\$ 90,000	\$ 90,000
MT. GLEASON						
CP_89067 - MT GLEASON ABATEMENT PROJECT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,819,000	1,819,000	1,819,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,819,000	\$ 1,819,000	\$ 1,819,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 1,819,000	\$ 1,819,000	\$ 1,819,000
FIRE DEPARTMENT - LIFEGUARD						
MARINA DEL REY STATION						
CP_87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 3,770,000	\$ 650,000	\$ 3,120,000	\$ 3,120,000	\$ (650,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	9,150,000	650,000	8,500,000	8,500,000	(650,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 9,150,000	\$ 650,000	\$ 8,500,000	\$ 8,500,000	\$ (650,000)
NET COUNTY COST	\$ 0.00	\$ 5,380,000	\$ 0	\$ 5,380,000	\$ 5,380,000	\$ 0
GENERAL FACILITY CAPITAL IMPROVEMENT						
MARINA DEL REY BEACH						
CP_89060 - ANCHORAGE 47 DOCK REPLACEMENT BOND (J20)						
TOTAL FINANCING SOURCES	\$ 3,900,000.00	\$ 1,968,000	\$ 49,000	\$ 1,919,000	\$ 1,919,000	\$ (49,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,196,353.93	2,674,000	755,000	1,919,000	1,919,000	(755,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,196,353.93	\$ 2,674,000	\$ 755,000	\$ 1,919,000	\$ 1,919,000	\$ (755,000)
FUND BALANCE	\$ (703,646.07)	\$ 706,000	\$ 706,000	\$ 0	\$ 0	\$ (706,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
HARBOR-UCLA MEDICAL CENTER						
HARBOR-UCLA MEDICAL CENTER						
CP_69831 - H-UCLA MEDICAL CENTER MOBILE PET CT TECH DOCK (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	235,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 235,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 235,000	\$ 0	\$ 0	\$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_87041 - HARBOR-UCLA DATA CENTER HVAC UPGRADE (A01)						
TOTAL FINANCING SOURCES	\$ 1,732,194.01	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,724,531.59	7,000	0	0	0	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,724,531.59	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ (7,000)
NET COUNTY COST	\$ (7,662.42)	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ (7,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87283 - HARBOR-UCLA MOBILE MRI IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	181,965.00	18,000	18,000	0	0	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 181,965.00	\$ 18,000	\$ 18,000	\$ 0	\$ 0	\$ (18,000)
NET COUNTY COST	\$ 181,965.00	\$ 18,000	\$ 18,000	\$ 0	\$ 0	\$ (18,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87319 - H-UCLA MEDICAL CENTER GENERAL RADIOLOGY ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	679,560.11	829,000	823,000	0	0	(829,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 679,560.11	\$ 829,000	\$ 823,000	\$ 0	\$ 0	\$ (829,000)
NET COUNTY COST	\$ 679,560.11	\$ 829,000	\$ 823,000	\$ 0	\$ 0	\$ (829,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	551,344.06	300,000	295,000	0	0	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 551,344.06	\$ 300,000	\$ 295,000	\$ 0	\$ 0	\$ (300,000)
NET COUNTY COST	\$ 551,344.06	\$ 300,000	\$ 295,000	\$ 0	\$ 0	\$ (300,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87344 - HUCLA RADIOLOGY PHASE 2 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,425,000	421,000	421,000	421,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 2,425,000	\$ 421,000	\$ 421,000	\$ 421,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 2,425,000	\$ 421,000	\$ 421,000	\$ 421,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
HEALTH FACILITIES CAP IMPROV FUND						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_88945 - MARTIN LUTHER KING JR. INPATIENT TOWER (J19)						
TOTAL FINANCING SOURCES	\$279,525,263.86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	283,868,486.47	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$283,868,486.47	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 4,343,222.61	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HEALTH SERVICES						
LAC+USC MEDICAL CENTER						
CP_69822 - LAC-USC 150 BED INPATIENT EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	666,125.30	2,334,000	0	2,334,000	2,334,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 666,125.30	\$ 2,334,000	\$ 0	\$ 2,334,000	\$ 2,334,000	\$ 0
NET COUNTY COST	\$ 666,125.30	\$ 2,334,000	\$ 0	\$ 2,334,000	\$ 2,334,000	\$ 0
OLIVE VIEW MEDICAL CENTER						
CP_77330 - OLIVE VIEW FUTURE DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	\$ 1,346,661.81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	947,000	0	947,000	947,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 947,000	\$ 0	\$ 947,000	\$ 947,000	\$ 0
NET COUNTY COST	\$ (1,346,661.81)	\$ 947,000	\$ 0	\$ 947,000	\$ 947,000	\$ 0
VARIOUS HEALTH FACILITIES						
CP_87014 - VARIOUS HEALTH SITES (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	369,000	0	957,000	957,000	588,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 369,000	\$ 0	\$ 957,000	\$ 957,000	\$ 588,000
NET COUNTY COST	\$ 0.00	\$ 369,000	\$ 0	\$ 957,000	\$ 957,000	\$ 588,000
OLIVE VIEW MEDICAL CENTER						
CP_87152 - OLIVE VIEW PSYCH EMERGENCY EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,483,552.89	588,000	0	0	0	(588,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,483,552.89	\$ 588,000	\$ 0	\$ 0	\$ 0	\$ (588,000)
NET COUNTY COST	\$ 3,483,552.89	\$ 588,000	\$ 0	\$ 0	\$ 0	\$ (588,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87227 - MLK RECUPERATIVE CARE CENTER PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,958,739.88	741,000	707,000	0	0	(741,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,958,739.88	\$ 741,000	\$ 707,000	\$ 0	\$ 0	\$ (741,000)
NET COUNTY COST	\$ 2,958,739.88	\$ 741,000	\$ 707,000	\$ 0	\$ 0	\$ (741,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,474,917.40	8,135,000	3,451,000	4,650,000	4,650,000	(3,485,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,474,917.40	\$ 8,135,000	\$ 3,451,000	\$ 4,650,000	\$ 4,650,000	\$ (3,485,000)
NET COUNTY COST	\$ 1,474,917.40	\$ 8,135,000	\$ 3,451,000	\$ 4,650,000	\$ 4,650,000	\$ (3,485,000)
MID-VALLEY COMPREHENSIVE HEALTH CENTER						
CP_87266 - MID VALLEY COMP CENTER - EXAM (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,400,000	360,000	2,040,000	2,040,000	(360,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,400,000	\$ 360,000	\$ 2,040,000	\$ 2,040,000	\$ (360,000)
NET COUNTY COST	\$ 0.00	\$ 2,400,000	\$ 360,000	\$ 2,040,000	\$ 2,040,000	\$ (360,000)
INTERNAL SERVICES DEPARTMENT						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87186 - HOA B-47 REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,267,016.00	113,000	113,000	0	0	(113,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,267,016.00	\$ 113,000	\$ 113,000	\$ 0	\$ 0	\$ (113,000)
NET COUNTY COST	\$ 1,267,016.00	\$ 113,000	\$ 113,000	\$ 0	\$ 0	\$ (113,000)
VR-DPSS CALWORKS DISTRICT OFFICE						
CP_87259 - ISD DISASTER RECOVERY CENTER RFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LAC+USC MEDICAL CENTER						
LAC+USC MEDICAL CENTER						
CP_87276 - LAC+USC MEDICAL AIR COMPRESSOR REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 329,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	671,310.00	79,000	29,000	50,000	50,000	(29,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 671,310.00	\$ 79,000	\$ 29,000	\$ 50,000	\$ 50,000	\$ (29,000)
NET COUNTY COST	\$ 342,310.00	\$ 79,000	\$ 29,000	\$ 50,000	\$ 50,000	\$ (29,000)
LAC+USC MEDICAL CENTER CP_87313 - LAC+USC OUTPT 4TH FL ADULT MED CLINIC RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 113,000	\$ 113,000	\$ 0	\$ 0	\$ (113,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	36,966.11	3,914,000	3,564,000	350,000	350,000	(3,564,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 36,966.11	\$ 3,914,000	\$ 3,564,000	\$ 350,000	\$ 350,000	\$ (3,564,000)
NET COUNTY COST	\$ 36,966.11	\$ 3,801,000	\$ 3,451,000	\$ 350,000	\$ 350,000	\$ (3,451,000)
LAC+USC MEDICAL CENTER CP_87336 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,135,000	1,048,000	1,048,000	1,048,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 2,135,000	\$ 1,048,000	\$ 1,048,000	\$ 1,048,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 2,135,000	\$ 1,048,000	\$ 1,048,000	\$ 1,048,000
LAC+USC MEDICAL CENTER REPLACEMENT						
LAC+USC MEDICAL CENTER CP_70787 - LAC+USC REPLACEMENT HOSPITAL (J17)						
TOTAL FINANCING SOURCES	\$843,779,076.54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 12,250,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	840,236,305.48	4,943,000	0	4,943,000	4,943,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$852,486,305.48	\$ 4,943,000	\$ 0	\$ 4,943,000	\$ 4,943,000	\$ 0
FUND BALANCE	\$ 8,707,228.94	\$ 4,943,000	\$ 0	\$ 4,943,000	\$ 4,943,000	\$ 0
MARINA DEL REY ACO						
CP_67951 - CHACE PARK GENERAL IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	6,000,000	6,000,000	6,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
CP_67952 - MARINA MAINTENANCE YARD IMPROVEMENTS (VIA DOLCE) (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,000,000	3,000,000	3,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
CP_67953 - PARCEL NR-MARINA BEACH RECREATIONAL BOATING IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	9,000,000	9,000,000	9,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000
CP_67954 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,500,000	3,500,000	3,500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
MARINA DEL REY BEACH CP_88939 - MARINA BOATHOUSE REFURBISHMENT (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,249,253.56	2,038,000	475,000	1,563,000	1,563,000	(475,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,249,253.56	\$ 2,038,000	\$ 475,000	\$ 1,563,000	\$ 1,563,000	\$ (475,000)
FUND BALANCE	\$ 4,249,253.56	\$ 2,038,000	\$ 475,000	\$ 1,563,000	\$ 1,563,000	\$ (475,000)
MARINA DEL REY BEACH CP_88987 - ANCHORAGE 47 DOCK REPLACEMENT PROJECT (MA2)						
TOTAL FINANCING SOURCES	\$ 9,050,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,619,400.64	31,000	13,000	18,000	18,000	(13,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,619,400.64	\$ 31,000	\$ 13,000	\$ 18,000	\$ 18,000	\$ (13,000)
FUND BALANCE	\$ 569,400.64	\$ 31,000	\$ 13,000	\$ 18,000	\$ 18,000	\$ (13,000)
MARINA DEL REY BEACH CP_88995 - MARINA BEACH GENERAL IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	276,813.65	5,155,000	4,732,000	423,000	423,000	(4,732,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 276,813.65	\$ 5,155,000	\$ 4,732,000	\$ 423,000	\$ 423,000	\$ (4,732,000)
FUND BALANCE	\$ 276,813.65	\$ 5,155,000	\$ 4,732,000	\$ 423,000	\$ 423,000	\$ (4,732,000)
MARINA DEL REY BEACH CP_88996 - PERMITS BUILDING TENANT IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	123,598.40	1,606,000	1,221,000	385,000	385,000	(1,221,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 123,598.40	\$ 1,606,000	\$ 1,221,000	\$ 385,000	\$ 385,000	\$ (1,221,000)
FUND BALANCE	\$ 123,598.40	\$ 1,606,000	\$ 1,221,000	\$ 385,000	\$ 385,000	\$ (1,221,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
MARINA DEL REY BEACH						
CP_88997 - YVONNE BURKE PARK REFURBISHMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	108,393.58	1,093,000	276,000	817,000	817,000	(276,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 108,393.58	\$ 1,093,000	\$ 276,000	\$ 817,000	\$ 817,000	\$ (276,000)
FUND BALANCE	\$ 108,393.58	\$ 1,093,000	\$ 276,000	\$ 817,000	\$ 817,000	\$ (276,000)
CP_88999 - FISHERMAN'S VILLAGE PARKING LOT IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	715,000	715,000	715,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 715,000	\$ 715,000	\$ 715,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 715,000	\$ 715,000	\$ 715,000
CP_89002 - COVE BUILDING DEMOLITION - RESURFACE LOTS 45 AND 47 (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,500,000	2,500,000	2,500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
CP_89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,500,000	1,500,000	1,500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
MARTIN LUTHER KING JR. OUTPATIENT CENTER						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87295 - MLK - CHILD CARE CENTER PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 153,000	\$ 153,000	\$ 0	\$ 0	\$ (153,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	609,964.57	943,000	5,007,000	758,000	758,000	(185,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 609,964.57	\$ 943,000	\$ 5,007,000	\$ 758,000	\$ 758,000	\$ (185,000)
NET COUNTY COST	\$ 109,964.57	\$ 790,000	\$ 4,854,000	\$ 758,000	\$ 758,000	\$ (32,000)
MENTAL HEALTH						
OLIVE VIEW MEDICAL CENTER						
CP_69545 - OLIVE VIEW URGENT CARE CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 5,223,380.43	\$ 513,000	\$ 700,000	\$ 13,000	\$ 13,000	\$ (500,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,851,070.29	629,000	700,000	129,000	129,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,851,070.29	\$ 629,000	\$ 700,000	\$ 129,000	\$ 129,000	\$ (500,000)
NET COUNTY COST	\$ 4,627,689.86	\$ 116,000	\$ 0	\$ 116,000	\$ 116,000	\$ 0
ARCADIA MENTAL HEALTH CENTER CP_77179 - ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 10,386,789.97	\$ 3,114,000	\$ 0	\$ 3,114,000	\$ 3,114,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	10,386,789.97	3,114,000	0	3,114,000	3,114,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 10,386,789.97	\$ 3,114,000	\$ 0	\$ 3,114,000	\$ 3,114,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DOWNTOWN MENTAL HEALTH CLINIC CP_77580 - DOWNTOWN MENTAL HEALTH CLINIC (A01)						
TOTAL FINANCING SOURCES	\$ 13,648,208.99	\$ 2,302,000	\$ 316,000	\$ 1,986,000	\$ 1,986,000	\$ (316,000)
FINANCING USES						
LAND ACQUISITION	\$ 1,444,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	12,195,208.99	2,311,000	325,000	1,986,000	1,986,000	(325,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,639,208.99	\$ 2,311,000	\$ 325,000	\$ 1,986,000	\$ 1,986,000	\$ (325,000)
NET COUNTY COST	\$ (9,000.00)	\$ 9,000	\$ 9,000	\$ 0	\$ 0	\$ (9,000)
SAN FERNANDO MENTAL HEALTH CLINIC CP_77581 - SAN FERNANDO MENTAL HEALTH CLINIC (A01)						
TOTAL FINANCING SOURCES	\$ 109,823.95	\$ 4,890,000	\$ 1,700,000	\$ 13,690,000	\$ 13,690,000	\$ 8,800,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	109,823.95	4,890,000	1,700,000	15,190,000	15,190,000	10,300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 109,823.95	\$ 4,890,000	\$ 1,700,000	\$ 15,190,000	\$ 15,190,000	\$ 10,300,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
HARBOR-UCLA MEDICAL CENTER CP_87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 7,785,000	\$ 0	\$ 7,785,000	\$ 7,785,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,675.95	7,811,000	0	7,811,000	7,811,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,675.95	\$ 7,811,000	\$ 0	\$ 7,811,000	\$ 7,811,000	\$ 0
NET COUNTY COST	\$ 14,675.95	\$ 26,000	\$ 0	\$ 26,000	\$ 26,000	\$ 0
OLIVE VIEW-UCLA MEDICAL CENTER						
OLIVE VIEW MEDICAL CENTER CP_77291 - PW 280 STRUCTURE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 809,844.93	\$ 811,000	\$ 0	\$ 100,000	\$ 100,000	\$ (711,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	937,839.48	900,000	0	189,000	189,000	(711,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 937,839.48	\$ 900,000	\$ 0	\$ 189,000	\$ 189,000	\$ (711,000)
NET COUNTY COST	\$ 127,994.55	\$ 89,000	\$ 0	\$ 89,000	\$ 89,000	\$ 0
OLIVE VIEW MEDICAL CENTER CP_77292 - EMS OFFICE/GARAGE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 275,036.81	\$ 8,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	365,635.58	8,000	0	8,000	8,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 365,635.58	\$ 8,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
NET COUNTY COST	\$ 90,598.77	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OLIVE VIEW MEDICAL CENTER CP_77293 - CHILD CARE CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 2,597,438.15	\$ 129,000	\$ 0	\$ 100,000	\$ 100,000	\$ (29,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,010,375.99	454,000	0	425,000	425,000	(29,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,010,375.99	\$ 454,000	\$ 0	\$ 425,000	\$ 425,000	\$ (29,000)
NET COUNTY COST	\$ 412,937.84	\$ 325,000	\$ 0	\$ 325,000	\$ 325,000	\$ 0
OLIVE VIEW MEDICAL CENTER CP_87343 - OVMC RADIOLOGY PHASE 2 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,574,000	425,000	425,000	425,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 2,574,000	\$ 425,000	\$ 425,000	\$ 425,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 2,574,000	\$ 425,000	\$ 425,000	\$ 425,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB						
VARIOUS HEALTH FACILITIES CP_89046 - H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS (J16)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS HEALTH FACILITIES CP_89047 - MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS (J16)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VARIOUS HEALTH FACILITIES						
CP_89048 - LAC+USC MED CENTER AND LAC+USC HEALTHCARE NETWORK CHC/HCS (J16)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS HEALTH FACILITIES						
CP_89049 - RLA NATIONAL REHABILITATION CENTER (J16)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS HEALTH FACILITIES						
CP_89050 - OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS (J16)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 15,122,000	\$ 0	\$ 2,139,000	\$ 2,139,000	\$ (12,983,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	15,122,000	0	2,139,000	2,139,000	(12,983,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 15,122,000	\$ 0	\$ 2,139,000	\$ 2,139,000	\$ (12,983,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS HEALTH FACILITIES						
CP_89051 - HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS (J16)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PARKS AND RECREATION						
96TH STREET TRAIL						
CP_68950 - PK-96TH STREET TRAIL ACQUISITION (A01)						
TOTAL FINANCING SOURCES	\$ 13,000.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
BUILDINGS & IMPROVEMENT	13,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,000.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARSHALL CANYON REGIONAL PARK						
CP_69186 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	65,210.00	435,000	34,000	401,000	401,000	(34,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 65,210.00	\$ 435,000	\$ 34,000	\$ 401,000	\$ 401,000	\$ (34,000)
NET COUNTY COST	\$ 65,210.00	\$ 235,000	\$ 34,000	\$ 201,000	\$ 201,000	\$ (34,000)
STEPHEN SORENSEN PARK CP_69276 - STEPHEN SORENSEN PARK COMMUNITY BUILDING (A01)						
TOTAL FINANCING SOURCES	\$ 1,606,560.83	\$ 59,000	\$ 0	\$ 59,000	\$ 59,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,192,334.82	607,000	0	607,000	607,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,192,334.82	\$ 607,000	\$ 0	\$ 607,000	\$ 607,000	\$ 0
NET COUNTY COST	\$ 7,585,773.99	\$ 548,000	\$ 0	\$ 548,000	\$ 548,000	\$ 0
CASTAIC LAKE RECREATION AREA CP_69557 - CASTAIC SPORTS COMPLEX POOL PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 2,650,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	12,083,628.44	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 12,083,628.44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 9,433,628.44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DON WALLACE TRAIL CP_69693 - DON WALLACE TRAIL PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,700,000	\$ 1,601,000	\$ 99,000	\$ 99,000	\$ (1,601,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,014,664.33	1,973,000	1,710,000	263,000	263,000	(1,710,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,014,664.33	\$ 1,973,000	\$ 1,710,000	\$ 263,000	\$ 263,000	\$ (1,710,000)
NET COUNTY COST	\$ 1,014,664.33	\$ 273,000	\$ 109,000	\$ 164,000	\$ 164,000	\$ (109,000)
CRESCENTA VALLEY COMMUNITY REGIONAL PARK CP_69700 - CRESCENTA VALLEY SKATE PARK (A01)						
TOTAL FINANCING SOURCES	\$ 250,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,997,625.22	326,000	68,000	258,000	258,000	(68,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,997,625.22	\$ 326,000	\$ 68,000	\$ 258,000	\$ 258,000	\$ (68,000)
NET COUNTY COST	\$ 1,747,625.22	\$ 326,000	\$ 68,000	\$ 258,000	\$ 258,000	\$ (68,000)
GEORGE LANE PARK CP_69701 - GEORGE LANE SKATE PARK (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 900,000	\$ 900,000	\$ 900,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	175,523.81	1,024,000	253,000	1,671,000	1,671,000	647,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 175,523.81	\$ 1,024,000	\$ 253,000	\$ 1,671,000	\$ 1,671,000	\$ 647,000
NET COUNTY COST	\$ 175,523.81	\$ 1,024,000	\$ 253,000	\$ 771,000	\$ 771,000	\$ (253,000)
CASTAIC REGIONAL SPORTS COMPLEX CP_69714 - CASTAIC SPORTS COMPLEX PHASE II OLYMPIC SIZE POOL (A01)						
TOTAL FINANCING SOURCES	\$ 3,700,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,216,089.80	1,352,000	1,337,000	15,000	15,000	(1,337,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,216,089.80	\$ 1,352,000	\$ 1,337,000	\$ 15,000	\$ 15,000	\$ (1,337,000)
NET COUNTY COST	\$ 2,516,089.80	\$ 1,352,000	\$ 1,337,000	\$ 15,000	\$ 15,000	\$ (1,337,000)
KENNETH HAHN RECREATION AREA CP_69715 - KENNETH HAHN EASTERN RIDGELINE PARKING LOT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 445,000	\$ 58,000	\$ 387,000	\$ 387,000	\$ (58,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	88,219.20	511,000	124,000	387,000	387,000	(124,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 88,219.20	\$ 511,000	\$ 124,000	\$ 387,000	\$ 387,000	\$ (124,000)
NET COUNTY COST	\$ 88,219.20	\$ 66,000	\$ 66,000	\$ 0	\$ 0	\$ (66,000)
PEARBLOSSOM PARK CP_69716 - PEARBLOSSOM PARK SPLASH PAD (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,434,188.57	312,000	63,000	249,000	249,000	(63,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,434,188.57	\$ 312,000	\$ 63,000	\$ 249,000	\$ 249,000	\$ (63,000)
NET COUNTY COST	\$ 1,434,188.57	\$ 312,000	\$ 63,000	\$ 249,000	\$ 249,000	\$ (63,000)
ADVENTURE PARK CP_69745 - ADVENTURE PARK SPLASH PAD (A01)						
TOTAL FINANCING SOURCES	\$ 1,376,721.25	\$ 523,000	\$ 355,000	\$ 168,000	\$ 168,000	\$ (355,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,376,721.25	523,000	355,000	168,000	168,000	(355,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,376,721.25	\$ 523,000	\$ 355,000	\$ 168,000	\$ 168,000	\$ (355,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PETER F. SCHABARUM REGIONAL PARK CP_69748 - PETER F. SCHABARUM MISC TRAIL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 275,000	\$ 258,000	\$ 17,000	\$ 17,000	\$ (258,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	275,000	258,000	17,000	17,000	(258,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 275,000	\$ 258,000	\$ 17,000	\$ 17,000	\$ (258,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
SOUTH COAST BOTANIC GARDENS						
CP_69749 - SOUTH COAST BOTANIC GARDEN MISC TRAIL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,530.00	\$ 151,000	\$ 143,000	\$ 8,000	\$ 8,000	\$ (143,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,530.00	151,000	143,000	8,000	8,000	(143,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,530.00	\$ 151,000	\$ 143,000	\$ 8,000	\$ 8,000	\$ (143,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAROLYN ROSAS PARK						
CP_69753 - CAROLYN ROSAS PARK SPLASH PAD AND BALL FIELD REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 222,346.41	\$ 1,738,000	\$ 1,715,000	\$ 57,000	\$ 57,000	\$ (1,681,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	222,346.41	1,738,000	1,715,000	57,000	57,000	(1,681,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 222,346.41	\$ 1,738,000	\$ 1,715,000	\$ 57,000	\$ 57,000	\$ (1,681,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOS ROBLES PARK						
CP_69757 - LOS ROBLES PARK SPLASH PAD (A01)						
TOTAL FINANCING SOURCES	\$ 223,013.62	\$ 1,777,000	\$ 1,390,000	\$ 387,000	\$ 387,000	\$ (1,390,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	223,013.62	1,777,000	1,390,000	387,000	387,000	(1,390,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 223,013.62	\$ 1,777,000	\$ 1,390,000	\$ 387,000	\$ 387,000	\$ (1,390,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CERRITOS COMMUNITY REGIONAL PARK						
CP_69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01)						
TOTAL FINANCING SOURCES	\$ 283,606.34	\$ 3,217,000	\$ 1,623,000	\$ 1,594,000	\$ 1,594,000	\$ (1,623,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	283,606.34	3,217,000	1,623,000	2,094,000	2,094,000	(1,623,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 283,606.34	\$ 3,217,000	\$ 1,623,000	\$ 2,094,000	\$ 2,094,000	\$ (1,623,000)
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
PAMELA PARK						
CP_69764 - PAMELA PARK COMMUNITY BLDG ADDITION AND RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 942,000	\$ 752,000	\$ 190,000	\$ 190,000	\$ (752,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	153,141.89	1,245,000	752,000	493,000	493,000	(752,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 153,141.89	\$ 1,245,000	\$ 752,000	\$ 493,000	\$ 493,000	\$ (752,000)
NET COUNTY COST	\$ 153,141.89	\$ 303,000	\$ 0	\$ 303,000	\$ 303,000	\$ 0
CASTAIC LAKE RECREATION AREA						
CP_69769 - CASTAIC SPORTS COMPLEX SKATE PARK (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 300,000	\$ 0	\$ 400,000	\$ 400,000	\$ 100,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	176,253.22	1,024,000	102,000	1,022,000	1,022,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 176,253.22	\$ 1,024,000	\$ 102,000	\$ 1,022,000	\$ 1,022,000	\$ (2,000)
NET COUNTY COST	\$ 176,253.22	\$ 724,000	\$ 102,000	\$ 622,000	\$ 622,000	\$ (102,000)
PUENTE HILLS COUNTY REGIONAL PARK CP_69770 - PUENTE HILLS COUNTY REGIONAL PARK MASTER PLAN (A01)						
TOTAL FINANCING SOURCES	\$ 1,063,382.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,044,785.59	18,000	18,000	0	0	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,044,785.59	\$ 18,000	\$ 18,000	\$ 0	\$ 0	\$ (18,000)
NET COUNTY COST	\$ (18,596.41)	\$ 18,000	\$ 18,000	\$ 0	\$ 0	\$ (18,000)
STONEVIEW NATURE CENTER CP_69771 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT (A01)						
TOTAL FINANCING SOURCES	\$ 264,450.80	\$ 303,000	\$ 0	\$ 303,000	\$ 303,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	312,599.70	505,000	0	505,000	505,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 312,599.70	\$ 505,000	\$ 0	\$ 505,000	\$ 505,000	\$ 0
NET COUNTY COST	\$ 48,148.90	\$ 202,000	\$ 0	\$ 202,000	\$ 202,000	\$ 0
STONEVIEW NATURE CENTER CP_69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT (A01)						
TOTAL FINANCING SOURCES	\$ 519.40	\$ 184,000	\$ 1,685,000	\$ 644,000	\$ 644,000	\$ 460,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	519.40	184,000	1,685,000	644,000	644,000	460,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 519.40	\$ 184,000	\$ 1,685,000	\$ 644,000	\$ 644,000	\$ 460,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BROWNS CANYON PARK CP_70006 - BROWNS CANYON EQUESTRIAN ACQUISITION (A01)						
TOTAL FINANCING SOURCES	\$ 2,432,169.00	\$ 71,000	\$ 27,000	\$ 44,000	\$ 44,000	\$ (27,000)
FINANCING USES						
LAND ACQUISITION	\$ 2,310,169.00	\$ 36,000	\$ 0	\$ 9,000	\$ 9,000	\$ (27,000)
BUILDINGS & IMPROVEMENT	122,000.00	35,000	27,000	35,000	35,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,432,169.00	\$ 71,000	\$ 27,000	\$ 44,000	\$ 44,000	\$ (27,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STONEVIEW NATURE CENTER CP_70007 - STONEVIEW NATURE CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 10,240,895.70	\$ 288,000	\$ 288,000	\$ 0	\$ 0	\$ (288,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	10,240,895.70	603,000	603,000	0	0	(603,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 10,240,895.70	\$ 603,000	\$ 603,000	\$ 0	\$ 0	\$ (603,000)
NET COUNTY COST	\$ 0.00	\$ 315,000	\$ 315,000	\$ 0	\$ 0	\$ (315,000)
WILLIAM S. HART REGIONAL PARK CP_77141 - WILLIAM HART PARK GENERAL IMPROVEMENTS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	970,555.52	20,000	20,000	0	0	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 970,555.52	\$ 20,000	\$ 20,000	\$ 0	\$ 0	\$ (20,000)
NET COUNTY COST	\$ 970,555.52	\$ 20,000	\$ 20,000	\$ 0	\$ 0	\$ (20,000)
VARIOUS 5TH DISTRICT PROJECTS CP_77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	155,000	0	155,000	155,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 155,000	\$ 0	\$ 155,000	\$ 155,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 155,000	\$ 0	\$ 155,000	\$ 155,000	\$ 0
FRIENDSHIP COMMUNITY REGIONAL PARK CP_77148 - DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS (A01)						
TOTAL FINANCING SOURCES	\$ 134,584.65	\$ 44,000	\$ 0	\$ 44,000	\$ 44,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	134,584.40	44,000	0	44,000	44,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 134,584.40	\$ 44,000	\$ 0	\$ 44,000	\$ 44,000	\$ 0
NET COUNTY COST	\$ (0.25)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ALTADENA GOLF COURSE CP_77525 - PK- ALTADENA GOLF COURSE IRRIGATION REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,750,000	0	2,750,000	2,750,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,750,000	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,750,000	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 0
VIRGINIA ROBINSON GARDENS CP_86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,093,573.02	\$ 61,000	\$ 61,000	\$ 0	\$ 0	\$ (61,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,231,124.42	172,000	83,000	89,000	89,000	(83,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,231,124.42	\$ 172,000	\$ 83,000	\$ 89,000	\$ 89,000	\$ (83,000)
NET COUNTY COST	\$ 137,551.40	\$ 111,000	\$ 22,000	\$ 89,000	\$ 89,000	\$ (22,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
DEL AIRE LOCAL PARK						
CP_86421 - PK-DEL AIRE LOCAL PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,708,061.50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,147,641.99	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,147,641.99	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 439,580.49	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GEORGE WASHINGTON CARVER PARK						
CP_86451 - PK-CARVER PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 639,141.06	\$ 47,000	\$ 16,000	\$ 31,000	\$ 31,000	\$ (16,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	639,141.06	62,000	16,000	46,000	46,000	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 639,141.06	\$ 62,000	\$ 16,000	\$ 46,000	\$ 46,000	\$ (16,000)
NET COUNTY COST	\$ 0.00	\$ 15,000	\$ 0	\$ 15,000	\$ 15,000	\$ 0
LOMA ALTA PARK						
CP_86587 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	959,281.01	1,077,000	200,000	777,000	777,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 959,281.01	\$ 1,077,000	\$ 200,000	\$ 777,000	\$ 777,000	\$ (300,000)
NET COUNTY COST	\$ 959,281.01	\$ 1,077,000	\$ 200,000	\$ 777,000	\$ 777,000	\$ (300,000)
KENNETH HAHN RECREATION AREA						
CP_86704 - PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,719,375.68	\$ 451,000	\$ 5,000	\$ 446,000	\$ 446,000	\$ (5,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,719,375.68	451,000	5,000	446,000	446,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,719,375.68	\$ 451,000	\$ 5,000	\$ 446,000	\$ 446,000	\$ (5,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_86741 - PK-BEVELDERE PARK SWIMMING POOL (A01)						
TOTAL FINANCING SOURCES	\$ 5,789,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,000,617.44	155,000	0	0	0	(155,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,000,617.44	\$ 155,000	\$ 0	\$ 0	\$ 0	\$ (155,000)
NET COUNTY COST	\$ 8,211,617.44	\$ 155,000	\$ 0	\$ 0	\$ 0	\$ (155,000)
KENNETH HAHN RECREATION AREA						
CP_86897 - SOCCER FIELD TRAILS (A01)						
TOTAL FINANCING SOURCES	\$ 419,999.52	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	419,999.99	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 419,999.99	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.47	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_86923 - PK-RFURB 5TH DISTRICT STAGING AND ARENA AREAS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 130,000	\$ 114,000	\$ 16,000	\$ 16,000	\$ (114,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	130,000	114,000	16,000	16,000	(114,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 130,000	\$ 114,000	\$ 16,000	\$ 16,000	\$ (114,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WISEBURN PARK						
CP_87033 - WISEBURN PARK DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	208,000	0	208,000	208,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 208,000	\$ 0	\$ 208,000	\$ 208,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 208,000	\$ 0	\$ 208,000	\$ 208,000	\$ 0
MARY M. BETHUNE PARK						
CP_87049 - BETHUNE PARK COMMUNITY ROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 1,366,863.29	\$ 68,000	\$ 68,000	\$ 0	\$ 0	\$ (68,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,675,613.93	130,000	85,000	45,000	45,000	(85,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,675,613.93	\$ 130,000	\$ 85,000	\$ 45,000	\$ 45,000	\$ (85,000)
NET COUNTY COST	\$ 308,750.64	\$ 62,000	\$ 17,000	\$ 45,000	\$ 45,000	\$ (17,000)
WHITTIER NARROWS RECREATION AREA						
CP_87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	16,128.91	116,000	42,000	74,000	74,000	(42,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 16,128.91	\$ 116,000	\$ 42,000	\$ 74,000	\$ 74,000	\$ (42,000)
NET COUNTY COST	\$ 16,128.91	\$ 116,000	\$ 42,000	\$ 74,000	\$ 74,000	\$ (42,000)
LA CRESCENTA TRAIL						
CP_87091 - LA CRESCENTA TRAIL LINK (A01)						
TOTAL FINANCING SOURCES	\$ 149,500.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	516,393.30	13,000	0	13,000	13,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 516,393.30	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0
NET COUNTY COST	\$ 366,893.30	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
EL CARISO COMMUNITY REGIONAL PARK						
CP_87107 - GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	\$ 10,739,722.95	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	10,836,345.35	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 10,836,345.35	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 96,622.40	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
MONA PARK						
CP_87134 - MONA PARK COMMUNITY ROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 1,454,648.72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,642,021.45	242,000	79,000	163,000	163,000	(79,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,642,021.45	\$ 242,000	\$ 79,000	\$ 163,000	\$ 163,000	\$ (79,000)
NET COUNTY COST	\$ 187,372.73	\$ 242,000	\$ 79,000	\$ 163,000	\$ 163,000	\$ (79,000)
KENNETH HAHN RECREATION AREA						
CP_87166 - KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 1,058,746.75	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ (43,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,574,807.76	43,000	0	0	0	(43,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,574,807.76	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ (43,000)
NET COUNTY COST	\$ 1,516,061.01	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GEORGE LANE PARK						
CP_87179 - GEORGE LANE PARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	75,224.49	78,000	39,000	39,000	39,000	(39,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 75,224.49	\$ 78,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ (39,000)
NET COUNTY COST	\$ 75,224.49	\$ 78,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ (39,000)
CASTAIC REGIONAL SPORTS COMPLEX						
CP_87181 - CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	469,088.06	46,000	0	46,000	46,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 469,088.06	\$ 46,000	\$ 0	\$ 46,000	\$ 46,000	\$ 0
NET COUNTY COST	\$ 469,088.06	\$ 46,000	\$ 0	\$ 46,000	\$ 46,000	\$ 0
CITY TERRACE PARK						
CP_87183 - CITY TERRACE PARK PICNIC SHELTER AND PLAYGROUND (A01)						
TOTAL FINANCING SOURCES	\$ 279,750.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	423,580.94	26,000	0	26,000	26,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 423,580.94	\$ 26,000	\$ 0	\$ 26,000	\$ 26,000	\$ 0
NET COUNTY COST	\$ 143,830.94	\$ 26,000	\$ 0	\$ 26,000	\$ 26,000	\$ 0
EAST RANCHO DOMINGUEZ PARK CP_87185 - EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 233,500.20	\$ 55,000	\$ 0	\$ 55,000	\$ 55,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	233,500.20	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 233,500.20	\$ 59,000	\$ 0	\$ 59,000	\$ 59,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
FRANK G. BONELLI REGIONAL PARK CP_87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	273,431.00	1,677,000	27,000	1,650,000	1,650,000	(27,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 273,431.00	\$ 1,677,000	\$ 27,000	\$ 1,650,000	\$ 1,650,000	\$ (27,000)
NET COUNTY COST	\$ 273,431.00	\$ 1,677,000	\$ 27,000	\$ 1,650,000	\$ 1,650,000	\$ (27,000)
APOLLO COMMUNITY REGIONAL PARK CP_87197 - APOLLO PARK REFURBISHMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 115,728.11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	567,039.38	37,000	0	37,000	37,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 567,039.38	\$ 37,000	\$ 0	\$ 37,000	\$ 37,000	\$ 0
NET COUNTY COST	\$ 451,311.27	\$ 37,000	\$ 0	\$ 37,000	\$ 37,000	\$ 0
VAL VERDE COMMUNITY REGIONAL PARK CP_87199 - VAL VERDE PARK KITCHEN REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,505.00	227,000	33,000	194,000	194,000	(33,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,505.00	\$ 227,000	\$ 33,000	\$ 194,000	\$ 194,000	\$ (33,000)
NET COUNTY COST	\$ 14,505.00	\$ 227,000	\$ 33,000	\$ 194,000	\$ 194,000	\$ (33,000)
FRANK G. BONELLI REGIONAL PARK CP_87201 - BONELLI PARK FISHING PIER REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	232,000	0	232,000	232,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 232,000	\$ 0	\$ 232,000	\$ 232,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 232,000	\$ 0	\$ 232,000	\$ 232,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
WHITTIER NARROWS RECREATION AREA						
CP_87210 - WNRA IRRIGATION SYSTEM RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,850,000	0	1,850,000	1,850,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,850,000	\$ 0	\$ 1,850,000	\$ 1,850,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,850,000	\$ 0	\$ 1,850,000	\$ 1,850,000	\$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,410,409.94	5,054,000	0	5,086,000	5,086,000	32,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,410,409.94	\$ 5,054,000	\$ 0	\$ 5,086,000	\$ 5,086,000	\$ 32,000
NET COUNTY COST	\$ 1,410,409.94	\$ 5,054,000	\$ 0	\$ 5,086,000	\$ 5,086,000	\$ 32,000
VAL VERDE COMMUNITY REGIONAL PARK						
CP_87281 - VAL VERDE PARK POOL RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 19,000	\$ 381,000	\$ 381,000	\$ 381,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	19,000	381,000	381,000	381,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 19,000	\$ 381,000	\$ 381,000	\$ 381,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MICHILLINDA PARK						
CP_87282 - MICHILLINDA PARK RESTROOM RENOVATION AND SITE IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 106,968.92	\$ 783,000	\$ 508,000	\$ 275,000	\$ 275,000	\$ (508,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	106,968.92	783,000	508,000	275,000	275,000	(508,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 106,968.92	\$ 783,000	\$ 508,000	\$ 275,000	\$ 275,000	\$ (508,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PATHFINDER COMMUNITY REGIONAL PARK						
CP_87286 - PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	213,943.11	1,098,000	965,000	133,000	133,000	(965,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 213,943.11	\$ 1,098,000	\$ 965,000	\$ 133,000	\$ 133,000	\$ (965,000)
NET COUNTY COST	\$ 213,943.11	\$ 1,098,000	\$ 965,000	\$ 133,000	\$ 133,000	\$ (965,000)
PETER F. SCHABARUM REGIONAL PARK						
CP_87292 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,600,000	\$ 0	\$ 2,600,000	\$ 2,600,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,600,000	0	2,600,000	2,600,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,600,000	\$ 0	\$ 2,600,000	\$ 2,600,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FRIENDSHIP COMMUNITY REGIONAL PARK CP_87293 - FRIENDSHIP PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 650,000	\$ 0	\$ 650,000	\$ 650,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	650,000	0	650,000	650,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 650,000	\$ 0	\$ 650,000	\$ 650,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AMELIA MAYBERRY PARK CP_87294 - MAYBERRY PARK REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 160,000	\$ 0	\$ 160,000	\$ 160,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	160,000	0	160,000	160,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 160,000	\$ 0	\$ 160,000	\$ 160,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KENNETH HAHN RECREATION AREA CP_87298 - KENNETH HAHN COMMUNITY CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 1,263,934.22	\$ 36,000	\$ 7,000	\$ 29,000	\$ 29,000	\$ (7,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,263,934.22	36,000	7,000	29,000	29,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,263,934.22	\$ 36,000	\$ 7,000	\$ 29,000	\$ 29,000	\$ (7,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMPTON CREEK TRAIL CP_87302 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 400,000	\$ 136,000	\$ 264,000	\$ 264,000	\$ (136,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 3,000	\$ 5,000	\$ 0	\$ 0	\$ (3,000)
BUILDINGS & IMPROVEMENT	0.00	546,000	136,000	408,000	408,000	(138,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 549,000	\$ 141,000	\$ 408,000	\$ 408,000	\$ (141,000)
NET COUNTY COST	\$ 0.00	\$ 149,000	\$ 5,000	\$ 144,000	\$ 144,000	\$ (5,000)
EUGENE A. OBREGON LOCAL PARK CP_87318 - OBREGON PARK STORMWATER RETENTION UPGRADES (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 1,226,000	\$ 1,226,000	\$ 1,226,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,276,000	1,276,000	1,276,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,276,000	\$ 1,276,000	\$ 1,276,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
LAKEWOOD GOLF COURSE CP_87324 - LAKEWOOD GC IMP AND CART BARN REPL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,944,448.00	2,645,000	2,645,000	0	0	(2,645,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,944,448.00	\$ 2,645,000	\$ 2,645,000	\$ 0	\$ 0	\$ (2,645,000)
NET COUNTY COST	\$ 3,944,448.00	\$ 2,645,000	\$ 2,645,000	\$ 0	\$ 0	\$ (2,645,000)
NORWALK GOLF COURSE CP_87329 - NORWALK GOLF COURSE IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 10,489,859.00	\$ 1,964,000	\$ 1,667,000	\$ 297,000	\$ 297,000	\$ (1,667,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	10,489,859.00	1,964,000	1,667,000	297,000	297,000	(1,667,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 10,489,859.00	\$ 1,964,000	\$ 1,667,000	\$ 297,000	\$ 297,000	\$ (1,667,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BASSETT COUNTY PARK CP_87350 - BASSETT PARK EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	2,000	148,000	148,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 150,000	\$ 2,000	\$ 148,000	\$ 148,000	\$ (2,000)
NET COUNTY COST	\$ 0.00	\$ 150,000	\$ 2,000	\$ 148,000	\$ 148,000	\$ (2,000)
ATHENS LOCAL PARK CP_87351 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	0	150,000	150,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
CASTAIC LAKE RECREATION AREA CP_87352 - CASTAIC PARK EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	18,000	82,000	82,000	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 18,000	\$ 82,000	\$ 82,000	\$ (18,000)
NET COUNTY COST	\$ 0.00	\$ 100,000	\$ 18,000	\$ 82,000	\$ 82,000	\$ (18,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
COLONEL LEON WASHINGTON PARK						
CP_87353 - COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	18,000	132,000	132,000	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 150,000	\$ 18,000	\$ 132,000	\$ 132,000	\$ (18,000)
NET COUNTY COST	\$ 0.00	\$ 150,000	\$ 18,000	\$ 132,000	\$ 132,000	\$ (18,000)
MARY M. BETHUNE PARK						
CP_87354 - MARY M. BETHUNE EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	35,000	165,000	165,000	(35,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 200,000	\$ 35,000	\$ 165,000	\$ 165,000	\$ (35,000)
NET COUNTY COST	\$ 0.00	\$ 200,000	\$ 35,000	\$ 165,000	\$ 165,000	\$ (35,000)
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87355 - BELVEDERE PARK EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	38,000	162,000	162,000	(38,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 200,000	\$ 38,000	\$ 162,000	\$ 162,000	\$ (38,000)
NET COUNTY COST	\$ 0.00	\$ 200,000	\$ 38,000	\$ 162,000	\$ 162,000	\$ (38,000)
EAST RANCHO DOMINGUEZ PARK						
CP_87356 - EAST RANCHO DOMINGUEZ EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	18,000	132,000	132,000	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 150,000	\$ 18,000	\$ 132,000	\$ 132,000	\$ (18,000)
NET COUNTY COST	\$ 0.00	\$ 150,000	\$ 18,000	\$ 132,000	\$ 132,000	\$ (18,000)
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_87357 - SALAZAR PARK EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	20,000	80,000	80,000	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 20,000	\$ 80,000	\$ 80,000	\$ (20,000)
NET COUNTY COST	\$ 0.00	\$ 100,000	\$ 20,000	\$ 80,000	\$ 80,000	\$ (20,000)
ALONDRA REGIONAL PARK						
CP_87359 - ALONDRA PARK EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	0	150,000	150,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
PROBATION						
CENTINELA OFFICE BUILDING						
CP_69272 - PB-CENTINELLA OFFICE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	18,809,355.22	2,980,000	0	0	0	(2,980,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 18,809,355.22	\$ 2,980,000	\$ 0	\$ 0	\$ 0	\$ (2,980,000)
NET COUNTY COST	\$ 18,809,355.22	\$ 2,980,000	\$ 0	\$ 0	\$ 0	\$ (2,980,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69273 - PB-PROBATION HEADQUARTERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
CAMP CHALLENGER						
CP_69815 - CAMP CHALLENGER NEW SLEEPING QUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,670,000	2,670,000	2,670,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 2,670,000	\$ 2,670,000	\$ 2,670,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 2,670,000	\$ 2,670,000	\$ 2,670,000
CAMP MILLER						
CP_69994 - CAMP MILLER SLEEPING QUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	191,868.05	1,808,000	4,000	1,804,000	1,804,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 191,868.05	\$ 1,808,000	\$ 4,000	\$ 1,804,000	\$ 1,804,000	\$ (4,000)
NET COUNTY COST	\$ 191,868.05	\$ 1,808,000	\$ 4,000	\$ 1,804,000	\$ 1,804,000	\$ (4,000)
CAMP MUNZ						
CP_69995 - CAMP MUNZ/MENDENHALL SLEEPING QUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	230,154.49	2,770,000	100,000	0	0	(2,770,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 230,154.49	\$ 2,770,000	\$ 100,000	\$ 0	\$ 0	\$ (2,770,000)
NET COUNTY COST	\$ 230,154.49	\$ 2,770,000	\$ 100,000	\$ 0	\$ 0	\$ (2,770,000)
CAMP KILPATRICK						
CP_77295 - REPLACEMENT CAMP (A01)						
TOTAL FINANCING SOURCES	\$ 28,728,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	43,466,178.57	8,438,000	2,540,000	5,898,000	5,898,000	(2,540,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 43,466,178.57	\$ 8,438,000	\$ 2,540,000	\$ 5,898,000	\$ 5,898,000	\$ (2,540,000)
NET COUNTY COST	\$ 14,738,178.57	\$ 8,438,000	\$ 2,540,000	\$ 5,898,000	\$ 5,898,000	\$ (2,540,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
CAMP CHALLENGER						
CP_86957 - MODULAR LIVING UNIT PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,488,996.77	21,000	0	0	0	(21,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,488,996.77	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ (21,000)
NET COUNTY COST	\$ 1,488,996.77	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ (21,000)
CAMP ROCKEY						
CP_86958 - PB CAMP ROCKEY MODULAR LIVING UNIT PH II (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,857,645.28	184,000	0	0	0	(184,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,857,645.28	\$ 184,000	\$ 0	\$ 0	\$ 0	\$ (184,000)
NET COUNTY COST	\$ 1,857,645.28	\$ 184,000	\$ 0	\$ 0	\$ 0	\$ (184,000)
CAMP CHALLENGER						
CP_86960 - PB CMYC CCTV PH II (A01)						
TOTAL FINANCING SOURCES	\$ 882,363.06	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,957,205.85	1,387,000	100,000	0	0	(1,387,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,957,205.85	\$ 1,387,000	\$ 100,000	\$ 0	\$ 0	\$ (1,387,000)
NET COUNTY COST	\$ 1,074,842.79	\$ 1,387,000	\$ 100,000	\$ 0	\$ 0	\$ (1,387,000)
CAMP MILLER						
CP_87263 - CAMP MILLER MENTAL HEALTH SPACE RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	44,945.34	455,000	289,000	166,000	166,000	(289,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 44,945.34	\$ 455,000	\$ 289,000	\$ 166,000	\$ 166,000	\$ (289,000)
NET COUNTY COST	\$ 44,945.34	\$ 455,000	\$ 289,000	\$ 166,000	\$ 166,000	\$ (289,000)
ALHAMBRA AREA OFFICE						
CP_87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	148.40	2,300,000	0	2,300,000	2,300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 148.40	\$ 2,300,000	\$ 0	\$ 2,300,000	\$ 2,300,000	\$ 0
NET COUNTY COST	\$ 148.40	\$ 2,300,000	\$ 0	\$ 2,300,000	\$ 2,300,000	\$ 0
CAMP AFFLERBAUGH						
CP_87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	100,000	900,000	900,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 100,000	\$ 900,000	\$ 900,000	\$ (100,000)
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 100,000	\$ 900,000	\$ 900,000	\$ (100,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
DOROTHY KIRBY CENTER						
CP_87275 - DOROTHY KIRBY CENTER FACILITY UPGRADES PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,560,910.71	94,000	0	0	0	(94,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,560,910.71	\$ 94,000	\$ 0	\$ 0	\$ 0	\$ (94,000)
NET COUNTY COST	\$ 1,560,910.71	\$ 94,000	\$ 0	\$ 0	\$ 0	\$ (94,000)
3965 S. VERMONT AVE.						
CP_87284 - VERMONT BUILDING REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 30,000,000	\$ 1,593,000	\$ 28,407,000	\$ 28,407,000	\$ (1,593,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	30,000,000	1,593,000	29,245,000	29,245,000	(755,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 30,000,000	\$ 1,593,000	\$ 29,245,000	\$ 29,245,000	\$ (755,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 838,000	\$ 838,000	\$ 838,000
CAMP GONZALES						
CP_87360 - PROBATION CAMP GONZALES SECURITY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	60,000	190,000	190,000	190,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 60,000	\$ 190,000	\$ 190,000	\$ 190,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 60,000	\$ 190,000	\$ 190,000	\$ 190,000
CAMP ROCKEY						
CP_87361 - PROBATION CAMP GLENN ROCKY SECURITY FENCE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	45,000	131,000	131,000	131,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 45,000	\$ 131,000	\$ 131,000	\$ 131,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 45,000	\$ 131,000	\$ 131,000	\$ 131,000
CAMP SCOTT						
CP_87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,500,000	869,000	3,601,000	3,601,000	(899,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,500,000	\$ 869,000	\$ 3,601,000	\$ 3,601,000	\$ (899,000)
NET COUNTY COST	\$ 0.00	\$ 4,500,000	\$ 869,000	\$ 3,601,000	\$ 3,601,000	\$ (899,000)
CAMP CHALLENGER						
CP_87395 - CAMP CHALLENGER CCTV PHASE III (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,250,000	2,250,000	2,250,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VARIOUS CAPITAL PROJECTS						
CP_87396 - PROBATION VARIOUS IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,222,000	2,222,000	2,222,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 2,222,000	\$ 2,222,000	\$ 2,222,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 2,222,000	\$ 2,222,000	\$ 2,222,000
PUBLIC HEALTH						
TORRANCE HEALTH CENTER						
CP_77135 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,792,000	0	2,792,000	2,792,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,792,000	\$ 0	\$ 2,792,000	\$ 2,792,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,792,000	\$ 0	\$ 2,792,000	\$ 2,792,000	\$ 0
BALDWIN PARK						
CP_87138 - EHS UNDERGROUND STORAGE TANK REMOVAL AND REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	385,244.68	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 385,244.68	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 385,244.68	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CENTRAL HEALTH CENTER						
CP_87239 - CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	421,329.98	2,394,000	1,452,000	942,000	942,000	(1,452,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 421,329.98	\$ 2,394,000	\$ 1,452,000	\$ 942,000	\$ 942,000	\$ (1,452,000)
NET COUNTY COST	\$ 421,329.98	\$ 2,394,000	\$ 1,452,000	\$ 942,000	\$ 942,000	\$ (1,452,000)
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87241 - HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	193,429.81	683,000	497,000	179,000	179,000	(504,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 193,429.81	\$ 683,000	\$ 497,000	\$ 179,000	\$ 179,000	\$ (504,000)
NET COUNTY COST	\$ 193,429.81	\$ 683,000	\$ 497,000	\$ 179,000	\$ 179,000	\$ (504,000)
MONROVIA HEALTH CENTER						
CP_87243 - MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	797,145.92	365,000	283,000	73,000	73,000	(292,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 797,145.92	\$ 365,000	\$ 283,000	\$ 73,000	\$ 73,000	\$ (292,000)
NET COUNTY COST	\$ 797,145.92	\$ 365,000	\$ 283,000	\$ 73,000	\$ 73,000	\$ (292,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
WHITTIER HEALTH CENTER						
CP_87244 - WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	233,718.87	1,169,000	1,032,000	126,000	126,000	(1,043,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 233,718.87	\$ 1,169,000	\$ 1,032,000	\$ 126,000	\$ 126,000	\$ (1,043,000)
NET COUNTY COST	\$ 233,718.87	\$ 1,169,000	\$ 1,032,000	\$ 126,000	\$ 126,000	\$ (1,043,000)
PACOIMA HEALTH CENTER						
CP_87245 - PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	651,798.98	163,000	52,000	105,000	105,000	(58,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 651,798.98	\$ 163,000	\$ 52,000	\$ 105,000	\$ 105,000	\$ (58,000)
NET COUNTY COST	\$ 651,798.98	\$ 163,000	\$ 52,000	\$ 105,000	\$ 105,000	\$ (58,000)
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT						
CP_87289 - ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	166,717.45	1,320,000	533,000	787,000	787,000	(533,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 166,717.45	\$ 1,320,000	\$ 533,000	\$ 787,000	\$ 787,000	\$ (533,000)
NET COUNTY COST	\$ 166,717.45	\$ 1,320,000	\$ 533,000	\$ 787,000	\$ 787,000	\$ (533,000)
LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT						
CP_87290 - LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	138,201.11	1,107,000	756,000	351,000	351,000	(756,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 138,201.11	\$ 1,107,000	\$ 756,000	\$ 351,000	\$ 351,000	\$ (756,000)
NET COUNTY COST	\$ 138,201.11	\$ 1,107,000	\$ 756,000	\$ 351,000	\$ 351,000	\$ (756,000)
MARTIN LUTHER KING, JR. CENTER FOR PH HVAC REFURBISHMENT						
CP_87291 - MARTIN LUTHER KING, JR., CENTER FOR PH HVAC REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	302,956.25	265,000	126,000	135,000	135,000	(130,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 302,956.25	\$ 265,000	\$ 126,000	\$ 135,000	\$ 135,000	\$ (130,000)
NET COUNTY COST	\$ 302,956.25	\$ 265,000	\$ 126,000	\$ 135,000	\$ 135,000	\$ (130,000)
VARIOUS PUBLIC HEALTH CENTERS						
CP_87333 - DPH ORCHID PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,267,000	1,398,000	1,398,000	1,398,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 2,267,000	\$ 1,398,000	\$ 1,398,000	\$ 1,398,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 2,267,000	\$ 1,398,000	\$ 1,398,000	\$ 1,398,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
PUBLIC LIBRARY						
CASTAIC LIBRARY						
CP_77039 - CASTAIC LIBRARY RENNOVATION PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 2,362,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 2,358,268.00	\$ 4,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ (3,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,358,268.00	\$ 4,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ (3,000)
NET COUNTY COST	\$ (3,732.00)	\$ 4,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ (3,000)
TOPANGA LIBRARY						
CP_77484 - PL-TOPANGA LIBRARY (A01)						
TOTAL FINANCING SOURCES	\$ 4,342,900.06	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 332,548.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	17,108,318.30	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 17,440,866.30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 13,097,966.24	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EAST SAN GABRIEL VALLEY LIBRARY						
CP_77486 - PL-E. SAN GABRIEL VALLEY LIBRARY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	424,710.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 424,710.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 424,710.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STEVENSON RANCH LIBRARY						
CP_77602 - STEVENSON RANCH LIBRARY (A01)						
TOTAL FINANCING SOURCES	\$ 700,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,177,638.00	63,000	0	63,000	63,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,177,638.00	\$ 63,000	\$ 0	\$ 63,000	\$ 63,000	\$ 0
NET COUNTY COST	\$ 4,477,638.00	\$ 63,000	\$ 0	\$ 63,000	\$ 63,000	\$ 0
SOUTH WHITTIER LIBRARY						
CP_77603 - SOUTH WHITTIER LIBRARY RELOCATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
QUARTZ HILLS LIBRARY						
CP_77606 - QUARTZ HILLS NEW LIBRARY (A01)						
TOTAL FINANCING SOURCES	\$ 3,988,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,258,087.28	349,000	9,000	340,000	340,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,258,087.28	\$ 349,000	\$ 9,000	\$ 340,000	\$ 340,000	\$ (9,000)
NET COUNTY COST	\$ 10,270,087.28	\$ 349,000	\$ 9,000	\$ 340,000	\$ 340,000	\$ (9,000)
LIVE OAK PUBLIC LIBRARY CP_77608 - LIVE OAK PUBLIC LIBRARY ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 2,000,000	\$ 2,178,000	\$ 7,000	\$ 7,000	\$ (1,993,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,000,000	\$ 2,178,000	\$ 7,000	\$ 7,000	\$ (1,993,000)
NET COUNTY COST	\$ 0.00	\$ 2,000,000	\$ 2,178,000	\$ 7,000	\$ 7,000	\$ (1,993,000)
VARIOUS LIBRARY FACILITIES CP_86994 - VARIOUS LIBRARIES-ADA REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HACIENDA HEIGHTS LIBRARY CP_87168 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	352,226.71	2,398,000	1,446,000	933,000	933,000	(1,465,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 352,226.71	\$ 2,398,000	\$ 1,446,000	\$ 933,000	\$ 933,000	\$ (1,465,000)
NET COUNTY COST	\$ 352,226.71	\$ 2,398,000	\$ 1,446,000	\$ 933,000	\$ 933,000	\$ (1,465,000)
ROWLAND HEIGHTS LIBRARY CP_87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	453,435.75	3,478,000	1,850,000	1,601,000	1,601,000	(1,877,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 453,435.75	\$ 3,478,000	\$ 1,850,000	\$ 1,601,000	\$ 1,601,000	\$ (1,877,000)
NET COUNTY COST	\$ 453,435.75	\$ 3,478,000	\$ 1,850,000	\$ 1,601,000	\$ 1,601,000	\$ (1,877,000)
AC BILBREW LIBRARY CP_87170 - AC BILBREW LIBRARY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 115,000.00	\$ 148,000	\$ 148,000	\$ 0	\$ 0	\$ (148,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,210,277.00	1,796,000	1,001,000	795,000	795,000	(1,001,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,210,277.00	\$ 1,796,000	\$ 1,001,000	\$ 795,000	\$ 795,000	\$ (1,001,000)
NET COUNTY COST	\$ 2,095,277.00	\$ 1,648,000	\$ 853,000	\$ 795,000	\$ 795,000	\$ (853,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VIEW PARK LIBRARY						
CP_87171 - VIEW PARK LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	700,000	0	0	0	(700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ (700,000)
NET COUNTY COST	\$ 0.00	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ (700,000)
FLORENCE LIBRARY						
CP_87172 - FLORENCE LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	700,000	0	700,000	700,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0
MASAO W. SATOW LIBRARY						
CP_87173 - MASAO W. SATOW LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	800,000	0	0	0	(800,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ (800,000)
NET COUNTY COST	\$ 0.00	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ (800,000)
CULVER CITY JULIAN DIXON LIBRARY						
CP_87273 - CULVER CITY LIBRARY IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,383,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,866,828.00	633,000	361,000	272,000	272,000	(361,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,866,828.00	\$ 633,000	\$ 361,000	\$ 272,000	\$ 272,000	\$ (361,000)
NET COUNTY COST	\$ 483,828.00	\$ 633,000	\$ 361,000	\$ 272,000	\$ 272,000	\$ (361,000)
LIVE OAK PUBLIC LIBRARY						
CP_87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	298,000	7,017,000	7,017,000	7,017,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 298,000	\$ 7,017,000	\$ 7,017,000	\$ 7,017,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 298,000	\$ 7,017,000	\$ 7,017,000	\$ 7,017,000
MASAO W. SATOW LIBRARY						
CP_87364 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	83,000	0	83,000	83,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 83,000	\$ 0	\$ 83,000	\$ 83,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 83,000	\$ 0	\$ 83,000	\$ 83,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
PUBLIC LIBRARY ACO						
MANHATTAN BEACH LIBRARY						
CP_70983 - MANHATTAN BEACH LIBRARY (J12)						
TOTAL FINANCING SOURCES	\$ 10,934,500.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,951,485.32	50,000	1,000	49,000	49,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,951,485.32	\$ 50,000	\$ 1,000	\$ 49,000	\$ 49,000	\$ (1,000)
FUND BALANCE	\$ (2,983,014.68)	\$ 50,000	\$ 1,000	\$ 49,000	\$ 49,000	\$ (1,000)
PUBLIC WAYS/FACILITIES						
VARIOUS 4TH DISTRICT PROJECTS						
CP_87004 - SOUTH BAY BIKE TRAIL REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,219,246.65	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,219,246.65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 3,219,246.65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87082 - SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT - PHASE 3 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	802,736.48	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 802,736.48	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 802,736.48	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87083 - SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT - PHASE 4 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,797,861.82	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,797,861.82	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,797,861.82	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1000 FREMONT BUILDING						
CP_87371 - DPW 3RD FLOOR REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	100,000	2,900,000	2,900,000	2,900,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 100,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 100,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000
PUBLIC WORKS - AIRPORTS						
BRACKETT FIELD						
CP_69303 - BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS (M01)						
TOTAL FINANCING SOURCES	\$ 1,758,375.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	147,002.54	0	0	0	0	0
INFRASTRUCTURE	919,115.51	165,000	0	165,000	165,000	0
TOTAL FINANCING USES	\$ 1,066,118.05	\$ 165,000	\$ 0	\$ 165,000	\$ 165,000	\$ 0
FUND BALANCE	\$ (692,256.95)	\$ 165,000	\$ 0	\$ 165,000	\$ 165,000	\$ 0
WILLIAM FOX AIRFIELD CP_69307 - GEN WM FOX AIRFIELD NEW EXIT TXY H (M01)						
TOTAL FINANCING SOURCES	\$ 1,823,853.79	\$ 74,000	\$ 15,000	\$ 59,000	\$ 59,000	\$ (15,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	1,837,732.90	89,000	30,000	59,000	59,000	(30,000)
TOTAL FINANCING USES	\$ 1,837,732.90	\$ 89,000	\$ 30,000	\$ 59,000	\$ 59,000	\$ (30,000)
FUND BALANCE	\$ 13,879.11	\$ 15,000	\$ 15,000	\$ 0	\$ 0	\$ (15,000)
COMPTON AIRPORT CP_88743 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB (M01)						
TOTAL FINANCING SOURCES	\$ 368,735.63	\$ 7,667,000	\$ 7,309,000	\$ 358,000	\$ 358,000	\$ (7,309,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	398,908.21	7,993,000	7,533,000	460,000	460,000	(7,533,000)
TOTAL FINANCING USES	\$ 398,908.21	\$ 7,993,000	\$ 7,533,000	\$ 460,000	\$ 460,000	\$ (7,533,000)
FUND BALANCE	\$ 30,172.58	\$ 326,000	\$ 224,000	\$ 102,000	\$ 102,000	\$ (224,000)
EL MONTE AIRPORT CP_88744 - EL MONTE AIRPORT APRON PARKING REHAB PHASE 1 (M01)						
TOTAL FINANCING SOURCES	\$ 8,517,538.59	\$ 3,721,000	\$ 3,478,000	\$ 243,000	\$ 243,000	\$ (3,478,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	460,265.68	0	0	0	0	0
INFRASTRUCTURE	6,302,878.10	5,516,000	3,680,000	1,836,000	1,836,000	(3,680,000)
TOTAL FINANCING USES	\$ 6,763,143.78	\$ 5,516,000	\$ 3,680,000	\$ 1,836,000	\$ 1,836,000	\$ (3,680,000)
FUND BALANCE	\$ (1,754,394.81)	\$ 1,795,000	\$ 202,000	\$ 1,593,000	\$ 1,593,000	\$ (202,000)
WHITEMAN AIRPORT CP_88746 - WHITEMAN AIRPORT PERIMETER FENCE (M01)						
TOTAL FINANCING SOURCES	\$ 1,759,710.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,900,228.46	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,900,228.46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 140,518.46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WILLIAM FOX AIRFIELD CP_88900 - GENERAL WM FOX AIRFIELD RUNWAY REHAB (M01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BRACKETT FIELD CP_88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PUBLIC WORKS - FLOOD						
PACOIMA DAM CP_70985 - PACOIMA DAM PARCEL 35F ACQUISITION (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1000 FREMONT BUILDING CP_88748 - REFURB-WMD-WRD OFFICE (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,577,168.00	421,000	421,000	0	0	(421,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,577,168.00	\$ 421,000	\$ 421,000	\$ 0	\$ 0	\$ (421,000)
FUND BALANCE	\$ 1,577,168.00	\$ 421,000	\$ 421,000	\$ 0	\$ 0	\$ (421,000)
PUBLIC WORKS HEADQUARTERS CP_88990 - PW-HUMAN RESOURCES DIVISION MECHANICAL SYSTEM REPLACEMENT (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	916,133.68	743,000	743,000	0	0	(743,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 916,133.68	\$ 743,000	\$ 743,000	\$ 0	\$ 0	\$ (743,000)
FUND BALANCE	\$ 916,133.68	\$ 743,000	\$ 743,000	\$ 0	\$ 0	\$ (743,000)
PUBLIC WORKS - ROAD						
PALMDALE YARD CP_67945 - RMD5 TRAFFIC PAINTING GARAGE (B03)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	580,000	0	580,000	580,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 580,000	\$ 0	\$ 580,000	\$ 580,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 580,000	\$ 0	\$ 580,000	\$ 580,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VARIOUS 1ST DISTRICT PROJECTS						
CP_88947 - PW-ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE (B03)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,855,584.24	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,855,584.24	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 2,855,584.24	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER						
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87076 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE (A01)						
TOTAL FINANCING SOURCES	\$ 1,200,110.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,812,629.32	387,000	387,000	0	0	(387,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,812,629.32	\$ 387,000	\$ 387,000	\$ 0	\$ 0	\$ (387,000)
NET COUNTY COST	\$ 612,519.32	\$ 387,000	\$ 387,000	\$ 0	\$ 0	\$ (387,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87310 - RLANRC AUTOMATION LIFE SAFETY SYSTEM UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	320,000.00	80,000	80,000	0	0	(80,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 320,000.00	\$ 80,000	\$ 80,000	\$ 0	\$ 0	\$ (80,000)
NET COUNTY COST	\$ 320,000.00	\$ 80,000	\$ 80,000	\$ 0	\$ 0	\$ (80,000)
REGISTRAR RECORDER						
REGISTRAR-RECORDER HEADQUARTERS						
CP_87349 - REGISTRAR RECORDER HQ FIRE SUPPRESSION SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	752,000	15,000	737,000	737,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 752,000	\$ 15,000	\$ 737,000	\$ 737,000	\$ (15,000)
NET COUNTY COST	\$ 0.00	\$ 752,000	\$ 15,000	\$ 737,000	\$ 737,000	\$ (15,000)
REGISTRAR-RECORDER HEADQUARTERS						
CP_87401 - RR/CC HQ GENERATOR AND SWITCH REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 220,000	\$ 220,000	\$ 220,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	220,000	220,000	220,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 220,000	\$ 220,000	\$ 220,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
SHERIFF DEPARTMENT						
P. PITCHESS HONOR RANCHO						
CP_69718 - SH-PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,246,871.57	4,754,000	200,000	4,954,000	4,954,000	200,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,246,871.57	\$ 4,754,000	\$ 200,000	\$ 4,954,000	\$ 4,954,000	\$ 200,000
NET COUNTY COST	\$ 2,246,871.57	\$ 4,754,000	\$ 200,000	\$ 4,954,000	\$ 4,954,000	\$ 200,000
MIRA LOMA DETENTION CENTER						
CP_69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 103,400,000	\$ 3,400,000	\$ 100,000,000	\$ 100,000,000	\$ (3,400,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,864,558.85	117,536,000	7,000,000	124,542,000	124,542,000	7,006,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,864,558.85	\$ 117,536,000	\$ 7,000,000	\$ 124,542,000	\$ 124,542,000	\$ 7,006,000
NET COUNTY COST	\$ 5,864,558.85	\$ 14,136,000	\$ 3,600,000	\$ 24,542,000	\$ 24,542,000	\$ 10,406,000
VARIOUS SHERIFF FACILITIES						
CP_69763 - SHERIFF BODY SCANNERS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	912,000	0	817,000	817,000	(95,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 912,000	\$ 0	\$ 817,000	\$ 817,000	\$ (95,000)
NET COUNTY COST	\$ 0.00	\$ 912,000	\$ 0	\$ 817,000	\$ 817,000	\$ (95,000)
P. PITCHESS HONOR RANCHO						
CP_69799 - SH-PITCHESS EVOC (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	375,497.79	10,125,000	200,000	9,925,000	9,925,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 375,497.79	\$ 10,125,000	\$ 200,000	\$ 9,925,000	\$ 9,925,000	\$ (200,000)
NET COUNTY COST	\$ 375,497.79	\$ 10,125,000	\$ 200,000	\$ 9,925,000	\$ 9,925,000	\$ (200,000)
MEN'S CENTRAL JAIL						
CP_69800 - SH-MEN'S CENTRAL JAIL REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,504,402.80	11,743,000	5,000,000	86,743,000	86,743,000	75,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,504,402.80	\$ 11,743,000	\$ 5,000,000	\$ 86,743,000	\$ 86,743,000	\$ 75,000,000
NET COUNTY COST	\$ 14,504,402.80	\$ 11,743,000	\$ 5,000,000	\$ 86,743,000	\$ 86,743,000	\$ 75,000,000
CENTURY REGIONAL DETENTION FACILITY						
CP_69802 - CRDF TREATMENT AND PROGRAMMING ANNEX (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,600,000	0	0	0	(5,600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,600,000	\$ 0	\$ 0	\$ 0	\$ (5,600,000)
NET COUNTY COST	\$ 0.00	\$ 5,600,000	\$ 0	\$ 0	\$ 0	\$ (5,600,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
ALTADENA STATION						
CP_69811 - ALTADENA SHERIFF STATION PARKING LOT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	38,118.83	962,000	214,000	748,000	748,000	(214,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 38,118.83	\$ 962,000	\$ 214,000	\$ 748,000	\$ 748,000	\$ (214,000)
NET COUNTY COST	\$ 38,118.83	\$ 962,000	\$ 214,000	\$ 748,000	\$ 748,000	\$ (214,000)
ATHENS STATION						
CP_77287 - SH-ATHENS SHERIFF STATION PROGRAM (A01)						
TOTAL FINANCING SOURCES	\$ 11,299,504.87	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	36,307,757.51	2,161,000	0	2,161,000	2,161,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 36,307,757.51	\$ 2,161,000	\$ 0	\$ 2,161,000	\$ 2,161,000	\$ 0
NET COUNTY COST	\$ 25,008,252.64	\$ 2,161,000	\$ 0	\$ 2,161,000	\$ 2,161,000	\$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_77296 - SHERIFF PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,600,591.13	22,000	6,000	16,000	16,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,600,591.13	\$ 22,000	\$ 6,000	\$ 16,000	\$ 16,000	\$ (6,000)
NET COUNTY COST	\$ 1,600,591.13	\$ 22,000	\$ 6,000	\$ 16,000	\$ 16,000	\$ (6,000)
BISCAILUZ CENTER						
CP_77397 - SH-SPECIAL ENFORC BUREAU REPLACEMENT FACILITY (A01)						
TOTAL FINANCING SOURCES	\$ 9,566,000.09	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,363,526.65	1,987,000	0	0	0	(1,987,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,363,526.65	\$ 1,987,000	\$ 0	\$ 0	\$ 0	\$ (1,987,000)
NET COUNTY COST	\$ 3,797,526.56	\$ 1,987,000	\$ 0	\$ 0	\$ 0	\$ (1,987,000)
P. PITCHESS HONOR RANCHO						
CP_77520 - PITCHESS DETENTION CTR NEW BARRACKS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,103,000	\$ 0	\$ 0	\$ 0	\$ (1,103,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,455,406.24	8,558,000	0	0	0	(8,558,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,455,406.24	\$ 8,558,000	\$ 0	\$ 0	\$ 0	\$ (8,558,000)
NET COUNTY COST	\$ 2,455,406.24	\$ 7,455,000	\$ 0	\$ 0	\$ 0	\$ (7,455,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
SANTA CLARITA VALLEY STATION						
CP_86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,907,146.23	732,000	0	732,000	732,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,907,146.23	\$ 732,000	\$ 0	\$ 732,000	\$ 732,000	\$ 0
NET COUNTY COST	\$ 2,907,146.23	\$ 732,000	\$ 0	\$ 732,000	\$ 732,000	\$ 0
CARSON STATION						
CP_86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	\$ 499,999.50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,136,851.90	679,000	0	679,000	679,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,136,851.90	\$ 679,000	\$ 0	\$ 679,000	\$ 679,000	\$ 0
NET COUNTY COST	\$ 4,636,852.40	\$ 679,000	\$ 0	\$ 679,000	\$ 679,000	\$ 0
P. PITCHESS HONOR RANCHO						
CP_86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01)						
TOTAL FINANCING SOURCES	\$ 295,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,749,605.34	985,000	0	985,000	985,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,749,605.34	\$ 985,000	\$ 0	\$ 985,000	\$ 985,000	\$ 0
NET COUNTY COST	\$ 1,454,605.34	\$ 985,000	\$ 0	\$ 985,000	\$ 985,000	\$ 0
TEMPLE STATION						
CP_86610 - SH-TEMPLE SHERIFF STATION SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	\$ 1,802,060.41	\$ 3,198,000	\$ 0	\$ 3,198,000	\$ 3,198,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,972,000.70	15,278,000	0	15,278,000	15,278,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,972,000.70	\$ 15,278,000	\$ 0	\$ 15,278,000	\$ 15,278,000	\$ 0
NET COUNTY COST	\$ 169,940.29	\$ 12,080,000	\$ 0	\$ 12,080,000	\$ 12,080,000	\$ 0
BISCAILUZ CENTER						
CP_86801 - SH-BISCAILUZ CENTER TRAINING ACADEMY PHASE II (A01)						
TOTAL FINANCING SOURCES	\$ 3,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	19,907,053.74	2,092,000	0	0	0	(2,092,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 19,907,053.74	\$ 2,092,000	\$ 0	\$ 0	\$ 0	\$ (2,092,000)
NET COUNTY COST	\$ 19,904,053.74	\$ 2,092,000	\$ 0	\$ 0	\$ 0	\$ (2,092,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
SYBIL BRAND INSTITUTE						
CP_86940 - SYBIL BRAND INSTITUTE RFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,349,157.28	951,000	0	0	0	(951,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,349,157.28	\$ 951,000	\$ 0	\$ 0	\$ 0	\$ (951,000)
NET COUNTY COST	\$ 2,349,157.28	\$ 951,000	\$ 0	\$ 0	\$ 0	\$ (951,000)
VARIOUS SHERIFF FACILITIES						
CP_86950 - 2006 MASTER REFUNDING-SH PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,400,000	0	4,000,000	4,000,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,400,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ (400,000)
NET COUNTY COST	\$ 0.00	\$ 4,400,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ (400,000)
MEN'S CENTRAL JAIL						
CP_86969 - SH- RFURB-MCJ FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,052,920.86	6,946,000	2,256,000	4,690,000	4,690,000	(2,256,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,052,920.86	\$ 6,946,000	\$ 2,256,000	\$ 4,690,000	\$ 4,690,000	\$ (2,256,000)
NET COUNTY COST	\$ 7,052,920.86	\$ 6,946,000	\$ 2,256,000	\$ 4,690,000	\$ 4,690,000	\$ (2,256,000)
CARSON STATION						
CP_86992 - RFURB - ELECTRICAL UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	0	0	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ (300,000)
NET COUNTY COST	\$ 0.00	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ (300,000)
CARSON STATION						
CP_87023 - EXPANSION AND RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	550,302.17	4,520,000	100,000	4,720,000	4,720,000	200,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 550,302.17	\$ 4,520,000	\$ 100,000	\$ 4,720,000	\$ 4,720,000	\$ 200,000
NET COUNTY COST	\$ 550,302.17	\$ 4,520,000	\$ 100,000	\$ 4,720,000	\$ 4,720,000	\$ 200,000
VARIOUS SHERIFF FACILITIES						
CP_87103 - OPS CONVERSION RENOVATIONS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	579,837.97	2,805,000	0	2,805,000	2,805,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 579,837.97	\$ 2,805,000	\$ 0	\$ 2,805,000	\$ 2,805,000	\$ 0
NET COUNTY COST	\$ 579,837.97	\$ 2,805,000	\$ 0	\$ 2,805,000	\$ 2,805,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
COMPTON STATION						
CP_87247 - SH-COMPTON STATION DISPATCH RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 54,487.20	\$ 646,000	\$ 1,000	\$ 645,000	\$ 645,000	\$ (1,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	54,487.20	646,000	1,000	645,000	645,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 54,487.20	\$ 646,000	\$ 1,000	\$ 645,000	\$ 645,000	\$ (1,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TWIN TOWERS						
CP_87278 - SHERIFF TWIN TOWERS CORRECTIONAL FACILITY ADA IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	175,326.90	625,000	292,000	333,000	333,000	(292,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 175,326.90	\$ 625,000	\$ 292,000	\$ 333,000	\$ 333,000	\$ (292,000)
NET COUNTY COST	\$ 175,326.90	\$ 625,000	\$ 292,000	\$ 333,000	\$ 333,000	\$ (292,000)
VARIOUS SHERIFF FACILITIES						
CP_87300 - AERO BUREAU RENOVATION IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	403,000	0	403,000	403,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 403,000	\$ 0	\$ 403,000	\$ 403,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 403,000	\$ 0	\$ 403,000	\$ 403,000	\$ 0
HALL OF RECORDS						
CP_87327 - HALL OF RECORDS DISPATCH RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	71,223.07	243,000	197,000	46,000	46,000	(197,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 71,223.07	\$ 243,000	\$ 197,000	\$ 46,000	\$ 46,000	\$ (197,000)
NET COUNTY COST	\$ 71,223.07	\$ 243,000	\$ 197,000	\$ 46,000	\$ 46,000	\$ (197,000)
EMERGENCY OPERATIONS BUREAU						
CP_87330 - SHERIFF COMMUNICATIONS CENTER ELECTRICAL GROUNDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	843,000	843,000	843,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 843,000	\$ 843,000	\$ 843,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 843,000	\$ 843,000	\$ 843,000
P. PITCHESS HONOR RANCHO						
CP_87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,700,000	125,000	1,575,000	1,575,000	(125,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,700,000	\$ 125,000	\$ 1,575,000	\$ 1,575,000	\$ (125,000)
NET COUNTY COST	\$ 0.00	\$ 1,700,000	\$ 125,000	\$ 1,575,000	\$ 1,575,000	\$ (125,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
BISCAILUZ CENTER						
CP_87347 - BISCAILUZ RUNNING TRACK REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	100,000	3,979,000	3,979,000	3,979,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 100,000	\$ 3,979,000	\$ 3,979,000	\$ 3,979,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 100,000	\$ 3,979,000	\$ 3,979,000	\$ 3,979,000
STORMWATER PROJECTS						
FRANKLIN D. ROOSEVELT PARK						
CP_69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,050,000	\$ 0	\$ 2,050,000	\$ 2,050,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	7,910,000	1,160,000	9,750,000	9,750,000	1,840,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 7,910,000	\$ 1,160,000	\$ 9,750,000	\$ 9,750,000	\$ 1,840,000
NET COUNTY COST	\$ 0.00	\$ 5,860,000	\$ 1,160,000	\$ 7,700,000	\$ 7,700,000	\$ 1,840,000
LADERA PARK						
CP_69786 - LADERA PARK STORMWATER IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	8,000,000	0	8,000,000	8,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 8,000,000	\$ 0	\$ 8,000,000	\$ 8,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 8,000,000	\$ 0	\$ 8,000,000	\$ 8,000,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_69789 - GATE CANYON STORMWATER IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	0	0	(3,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ (3,000,000)
NET COUNTY COST	\$ 0.00	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ (3,000,000)
LLOYD TABER-MARINA DEL REY LIBRARY						
CP_69797 - LLOYD TABER LIBRARY UAS-BMP (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	200,000	6,800,000	6,800,000	6,800,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 200,000	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 200,000	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
MONA PARK						
CP_87190 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-MONA PARK (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,328,000	0	2,328,000	2,328,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,328,000	\$ 0	\$ 2,328,000	\$ 2,328,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,328,000	\$ 0	\$ 2,328,000	\$ 2,328,000	\$ 0
GEORGE WASHINGTON CARVER PARK						
CP_87191 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-CARVER PARK (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_87192 - LAS VIRGENES CREEK BMP NO1 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_87195 - UA STORMWATER QUALITY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	138,000	0	138,000	138,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 138,000	\$ 0	\$ 138,000	\$ 138,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 138,000	\$ 0	\$ 138,000	\$ 138,000	\$ 0
TOBACCO HS CAPITAL IMPROVEMENTS						
LAC+USC MEDICAL CENTER						
CP_87011 - LAC+USC POST OCCUPANCY REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,761,610.19	1,792,000	1,442,000	350,000	350,000	(1,442,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,761,610.19	\$ 1,792,000	\$ 1,442,000	\$ 350,000	\$ 350,000	\$ (1,442,000)
NET COUNTY COST	\$ 7,761,610.19	\$ 1,792,000	\$ 1,442,000	\$ 350,000	\$ 350,000	\$ (1,442,000)
TRIAL COURTS						
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE						
CP_87258 - TRIAL COURT-MONTEREY PARK RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	168,423.27	1,332,000	21,000	1,311,000	1,311,000	(21,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 168,423.27	\$ 1,332,000	\$ 21,000	\$ 1,311,000	\$ 1,311,000	\$ (21,000)
NET COUNTY COST	\$ 168,423.27	\$ 1,332,000	\$ 21,000	\$ 1,311,000	\$ 1,311,000	\$ (21,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87267 - CLARA SHORTRIDGE FOLTZ - APD 18TH FLOOR (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 4,000,000	\$ 2,500,000	\$ 1,500,000	\$ 1,500,000	\$ (2,500,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	76,682.25	5,152,000	2,500,000	2,652,000	2,652,000	(2,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 76,682.25	\$ 5,152,000	\$ 2,500,000	\$ 2,652,000	\$ 2,652,000	\$ (2,500,000)
NET COUNTY COST	\$ 76,682.25	\$ 1,152,000	\$ 0	\$ 1,152,000	\$ 1,152,000	\$ 0
TRIAL COURTS						
CP_87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS (A01)						
TOTAL FINANCING SOURCES	\$ 3,100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	30,592.00	3,050,000	1,501,000	1,549,000	1,549,000	(1,501,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 30,592.00	\$ 3,050,000	\$ 1,501,000	\$ 1,549,000	\$ 1,549,000	\$ (1,501,000)
NET COUNTY COST	\$ (3,069,408.00)	\$ 3,050,000	\$ 1,501,000	\$ 1,549,000	\$ 1,549,000	\$ (1,501,000)
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE						
CP_87301 - EDELMAN COURTHOUSE PLAYGROUND REBURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	376,000	0	451,000	451,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 376,000	\$ 0	\$ 451,000	\$ 451,000	\$ 75,000
NET COUNTY COST	\$ 0.00	\$ 376,000	\$ 0	\$ 451,000	\$ 451,000	\$ 75,000
LANCASTER JUVENILE COURT						
CP_87325 - MCCOURTNEY COURT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	950,000	0	950,000	950,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 950,000	\$ 0	\$ 950,000	\$ 950,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 950,000	\$ 0	\$ 950,000	\$ 950,000	\$ 0
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 3,246,000	\$ 0	\$ 3,246,000	\$ 3,246,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,246,000	0	3,246,000	3,246,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,246,000	\$ 0	\$ 3,246,000	\$ 3,246,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VARIOUS CAPITAL PROJECTS						
VARIOUS 1ST DISTRICT PROJECTS						
CP_69508 - VARIOUS-POCKET PARK DEVELOPMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	271,000	0	271,000	271,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 271,000	\$ 0	\$ 271,000	\$ 271,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 271,000	\$ 0	\$ 271,000	\$ 271,000	\$ 0
LAC+USC MEDICAL CENTER						
CP_69698 - LAC+USC MEDICAL CENTER MASTER PLAN (A01)						
TOTAL FINANCING SOURCES	\$ 16,506,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	893,527.01	15,612,000	0	15,612,000	15,612,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 893,527.01	\$ 15,612,000	\$ 0	\$ 15,612,000	\$ 15,612,000	\$ 0
NET COUNTY COST	\$(15,612,472.99)	\$ 15,612,000	\$ 0	\$ 15,612,000	\$ 15,612,000	\$ 0
ALCAZAR ROAD AND FLOOD MTCE. YARD						
CP_69725 - ALCAZAR YARD REPLACEMENT EIR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69726 - PROBATION (CRENSHAW/EXPO) REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	159,233.17	941,000	103,000	0	0	(941,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 159,233.17	\$ 941,000	\$ 103,000	\$ 0	\$ 0	\$ (941,000)
NET COUNTY COST	\$ 159,233.17	\$ 941,000	\$ 103,000	\$ 0	\$ 0	\$ (941,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69727 - MARTIN LUTHER KING HOSPITAL PARKING STRUCTURE DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	764,674.56	10,000	0	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 764,674.56	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ (10,000)
NET COUNTY COST	\$ 764,674.56	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ (10,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_69732 - AUGUSTUS HAWKINS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	288,501.26	552,000	0	552,000	552,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 288,501.26	\$ 552,000	\$ 0	\$ 552,000	\$ 552,000	\$ 0
NET COUNTY COST	\$ 288,501.26	\$ 552,000	\$ 0	\$ 552,000	\$ 552,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
MARSHALL CANYON REGIONAL PARK						
CP_69741 - MARSHALL CANYON WATERSHED RETENTION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,438,000	0	3,438,000	3,438,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,438,000	\$ 0	\$ 3,438,000	\$ 3,438,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,438,000	\$ 0	\$ 3,438,000	\$ 3,438,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69746 - MUSIC CENTER ANNEX BUILDING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	6,000,000	0	6,000,000	6,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 6,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,500,000	\$ 0	\$ 4,500,000	\$ 4,500,000	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69765 - RANCHO LOS AMIGOS SO CAMPUS SHERIFF CONSLDN & SPORTS CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	32,260,000	680,000	41,606,000	41,606,000	9,346,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 32,260,000	\$ 680,000	\$ 41,606,000	\$ 41,606,000	\$ 9,346,000
NET COUNTY COST	\$ 0.00	\$ 32,260,000	\$ 680,000	\$ 41,606,000	\$ 41,606,000	\$ 9,346,000
VARIOUS COURTHOUSE FACILITIES						
CP_69776 - SAN PEDRO COURTHOUSE ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 5,431,000	\$ 5,127,000	\$ 0	\$ 0	\$ (5,431,000)
BUILDINGS & IMPROVEMENT	2,730.56	637,000	10,000	931,000	931,000	294,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,730.56	\$ 6,068,000	\$ 5,137,000	\$ 931,000	\$ 931,000	\$ (5,137,000)
NET COUNTY COST	\$ 2,730.56	\$ 6,068,000	\$ 5,137,000	\$ 931,000	\$ 931,000	\$ (5,137,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_69779 - CULVER CITY ARTS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,992,000	0	5,992,000	5,992,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,992,000	\$ 0	\$ 5,992,000	\$ 5,992,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 5,992,000	\$ 0	\$ 5,992,000	\$ 5,992,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69780 - SADDLEBACK LAND ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VARIOUS 2ND DISTRICT PROJECTS						
CP_69795 - 103RD GREEN STREET (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,100,000	\$ 0	\$ 0	\$ 0	\$ (2,100,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,800,000	0	0	0	(2,800,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,800,000	\$ 0	\$ 0	\$ 0	\$ (2,800,000)
NET COUNTY COST	\$ 0.00	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ (700,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	325,000	9,675,000	9,675,000	9,675,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 325,000	\$ 9,675,000	\$ 9,675,000	\$ 9,675,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 325,000	\$ 9,675,000	\$ 9,675,000	\$ 9,675,000
VARIOUS 4TH DISTRICT PROJECTS						
CP_69804 - LOS PADRINOS DRIVE PAVEMENT - DRAINAGE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,200,000	0	1,200,000	1,200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,200,000	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,200,000	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_70015 - SAN GABRIEL VALLEY VARIOUS PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,500,000	0	2,500,000	2,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_70017 - ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 212,000	\$ 0	\$ 212,000	\$ 212,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 212,000	\$ 0	\$ 212,000	\$ 212,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 212,000	\$ 0	\$ 212,000	\$ 212,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 300,000	\$ 248,000	\$ 12,000	\$ 12,000	\$ (288,000)
BUILDINGS & IMPROVEMENT	0.00	0	40,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 288,000	\$ 12,000	\$ 12,000	\$ (288,000)
NET COUNTY COST	\$ 0.00	\$ 300,000	\$ 288,000	\$ 12,000	\$ 12,000	\$ (288,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VARIOUS 2ND DISTRICT PROJECTS						
CP_77013 - VARIOUS 2ND DISTRICT PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,865,000	0	1,865,000	1,865,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,865,000	\$ 0	\$ 1,865,000	\$ 1,865,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,865,000	\$ 0	\$ 1,865,000	\$ 1,865,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77017 - VARIOUS 4TH DISTRICT PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,749,000	0	2,717,000	2,717,000	(32,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,749,000	\$ 0	\$ 2,717,000	\$ 2,717,000	\$ (32,000)
NET COUNTY COST	\$ 0.00	\$ 2,749,000	\$ 0	\$ 2,717,000	\$ 2,717,000	\$ (32,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 145,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,680,000	0	690,000	690,000	(2,990,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,680,000	\$ 0	\$ 690,000	\$ 690,000	\$ (2,990,000)
NET COUNTY COST	\$ (145,000.00)	\$ 3,680,000	\$ 0	\$ 690,000	\$ 690,000	\$ (2,990,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,003,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,483,000	0	1,483,000	1,483,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,483,000	\$ 0	\$ 1,483,000	\$ 1,483,000	\$ 0
NET COUNTY COST	\$ (1,003,000.00)	\$ 1,483,000	\$ 0	\$ 1,483,000	\$ 1,483,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VARIOUS 5TH DISTRICT PROJECTS						
CP_77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,720,000	0	3,324,000	3,324,000	(2,396,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,720,000	\$ 0	\$ 3,324,000	\$ 3,324,000	\$ (2,396,000)
NET COUNTY COST	\$ 0.00	\$ 5,720,000	\$ 0	\$ 3,324,000	\$ 3,324,000	\$ (2,396,000)
SANTA MONICA STATE BEACH						
CP_77128 - SANTA MONICA CANYON CHANNEL DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 21,011.78	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,440,131.02	538,000	0	538,000	538,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,461,142.80	\$ 538,000	\$ 0	\$ 538,000	\$ 538,000	\$ 0
NET COUNTY COST	\$ 1,461,142.80	\$ 538,000	\$ 0	\$ 538,000	\$ 538,000	\$ 0
EAST LOS ANGELES CIVIC CENTER						
CP_77154 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
MONROE HEALTH CLINIC						
CP_77178 - MONROE HIGH SCHOOL BASED HEALTH CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 3,600,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,416,403.68	140,000	0	0	0	(140,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,416,403.68	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ (140,000)
NET COUNTY COST	\$ 5,816,403.68	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ (140,000)
ANTELOPE VALLEY REHABILITATION CENTER						
CP_77188 - AVRC FACILITY REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	672.70	1,032,000	0	0	0	(1,032,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 672.70	\$ 1,032,000	\$ 0	\$ 0	\$ 0	\$ (1,032,000)
NET COUNTY COST	\$ 672.70	\$ 1,032,000	\$ 0	\$ 0	\$ 0	\$ (1,032,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_77190 - SAN FERNANDO VALLEY COUNTY OFFICE BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,679,084.00	9,000	0	0	0	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,679,084.00	\$ 9,000	\$ 0	\$ 0	\$ 0	\$ (9,000)
NET COUNTY COST	\$ 3,679,084.00	\$ 9,000	\$ 0	\$ 0	\$ 0	\$ (9,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
EL PUEBLO						
CP_77365 - VARIOUS-EL PUEBLO IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 9,527,342.58	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	27,238,578.31	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 27,238,578.31	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 17,711,235.73	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOPANGA CANYON						
CP_77441 - TOPANGA UNDERGROUND UTILITY DISTRICT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	959,691.86	40,000	0	40,000	40,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 959,691.86	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
NET COUNTY COST	\$ 959,691.86	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
DPSS POMONA PARKING LOT						
CP_77607 - DPSS POMONA PARKING LOT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 850,000	\$ 850,000	\$ 0	\$ 0	\$ (850,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 850,000	\$ 850,000	\$ 0	\$ 0	\$ (850,000)
NET COUNTY COST	\$ 0.00	\$ 850,000	\$ 850,000	\$ 0	\$ 0	\$ (850,000)
VICTORIA GOLF COURSE						
CP_86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)						
TOTAL FINANCING SOURCES	\$ 7,563,062.61	\$ 2,272,000	\$ 1,033,000	\$ 1,239,000	\$ 1,239,000	\$ (1,033,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,853,542.15	27,639,000	1,123,000	26,516,000	26,516,000	(1,123,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,853,542.15	\$ 27,639,000	\$ 1,123,000	\$ 26,516,000	\$ 26,516,000	\$ (1,123,000)
NET COUNTY COST	\$ 1,290,479.54	\$ 25,367,000	\$ 90,000	\$ 25,277,000	\$ 25,277,000	\$ (90,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86525 - VARIOUS-RFURB-CAO CUBICLE & ELECTRICAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	328,907.45	403,000	0	403,000	403,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 328,907.45	\$ 403,000	\$ 0	\$ 403,000	\$ 403,000	\$ 0
NET COUNTY COST	\$ 328,907.45	\$ 403,000	\$ 0	\$ 403,000	\$ 403,000	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,407,511.43	4,593,000	79,000	4,514,000	4,514,000	(79,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,407,511.43	\$ 4,593,000	\$ 79,000	\$ 4,514,000	\$ 4,514,000	\$ (79,000)
NET COUNTY COST	\$ 5,407,511.43	\$ 4,593,000	\$ 79,000	\$ 4,514,000	\$ 4,514,000	\$ (79,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VARIOUS CAPITAL PROJECTS						
CP_86611 - VARIOUS-RFURB-DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	102,272.82	4,516,000	0	4,516,000	4,516,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 102,272.82	\$ 4,516,000	\$ 0	\$ 4,516,000	\$ 4,516,000	\$ 0
NET COUNTY COST	\$ 102,272.82	\$ 4,516,000	\$ 0	\$ 4,516,000	\$ 4,516,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	8,453,000	0	8,453,000	8,453,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 8,453,000	\$ 0	\$ 8,453,000	\$ 8,453,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 8,453,000	\$ 0	\$ 8,453,000	\$ 8,453,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86613 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	17,000.00	3,832,000	0	3,832,000	3,832,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 17,000.00	\$ 3,832,000	\$ 0	\$ 3,832,000	\$ 3,832,000	\$ 0
NET COUNTY COST	\$ 17,000.00	\$ 3,832,000	\$ 0	\$ 3,832,000	\$ 3,832,000	\$ 0
HALL OF JUSTICE						
CP_86630 - HALL OF JUSTICE RENOVATION AND REUSE (A01)						
TOTAL FINANCING SOURCES	\$ 12,824,251.94	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	16,961,964.74	1,279,000	100,000	1,179,000	1,179,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 16,961,964.74	\$ 1,279,000	\$ 100,000	\$ 1,179,000	\$ 1,179,000	\$ (100,000)
NET COUNTY COST	\$ 4,137,712.80	\$ 1,279,000	\$ 100,000	\$ 1,179,000	\$ 1,179,000	\$ (100,000)
VARIOUS CAPITAL PROJECTS						
CP_86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	30,603,000	0	27,603,000	27,603,000	(3,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 30,603,000	\$ 0	\$ 27,603,000	\$ 27,603,000	\$ (3,000,000)
NET COUNTY COST	\$ 0.00	\$ 30,603,000	\$ 0	\$ 27,603,000	\$ 27,603,000	\$ (3,000,000)
VARIOUS CAPITAL PROJECTS						
CP_86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,400,000	0	3,400,000	3,400,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,400,000	\$ 0	\$ 3,400,000	\$ 3,400,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,400,000	\$ 0	\$ 3,400,000	\$ 3,400,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VARIOUS CAPITAL PROJECTS						
CP_86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,512,000	0	4,512,000	4,512,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,512,000	\$ 0	\$ 4,512,000	\$ 4,512,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,512,000	\$ 0	\$ 4,512,000	\$ 4,512,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86727 - VARIOUS-LEACHFIELDS REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
MARINA DEL REY STATION						
CP_86814 - VARIOUS-MARINA SH STA SOIL REM (A01)						
TOTAL FINANCING SOURCES	\$ 748.85	\$ 4,999,000	\$ 0	\$ 4,999,000	\$ 4,999,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	748.85	5,000,000	0	5,000,000	5,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 748.85	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_86815 - VARIOUS-RLANRC-NORTH CAMPUS SOIL REM (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 4,800,000	\$ 0	\$ 4,800,000	\$ 4,800,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,800,000	0	4,800,000	4,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,800,000	\$ 0	\$ 4,800,000	\$ 4,800,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	198,267.88	6,500,000	0	6,500,000	6,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 198,267.88	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	\$ 0
NET COUNTY COST	\$ 198,267.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PATRIOTIC HALL						
CP_86817 - VARIOUS-PATRIOTIC HALL SOIL REM (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	0	1,500,000	1,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86909 - VARIOUS WATERSHED INVESTIGATIONS (A01)						
TOTAL FINANCING SOURCES	\$ 9,582.08	\$ 1,490,000	\$ 0	\$ 0	\$ 0	\$ (1,490,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,582.08	1,490,000	0	0	0	(1,490,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,582.08	\$ 1,490,000	\$ 0	\$ 0	\$ 0	\$ (1,490,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EASTERN HILL						
CP_86970 - EASTERN HILL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 160,167.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,637,078.21	9,423,000	87,000	9,336,000	9,336,000	(87,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,637,078.21	\$ 9,423,000	\$ 87,000	\$ 9,336,000	\$ 9,336,000	\$ (87,000)
NET COUNTY COST	\$ 13,476,911.21	\$ 9,423,000	\$ 87,000	\$ 9,336,000	\$ 9,336,000	\$ (87,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	624,282.30	3,377,000	2,000,000	1,251,000	1,251,000	(2,126,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 624,282.30	\$ 3,377,000	\$ 2,000,000	\$ 1,251,000	\$ 1,251,000	\$ (2,126,000)
NET COUNTY COST	\$ 624,282.30	\$ 3,377,000	\$ 2,000,000	\$ 1,251,000	\$ 1,251,000	\$ (2,126,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_86996 - VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,510,000	0	4,510,000	4,510,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,510,000	\$ 0	\$ 4,510,000	\$ 4,510,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,510,000	\$ 0	\$ 4,510,000	\$ 4,510,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_86998 - VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,103,000	0	2,103,000	2,103,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,103,000	\$ 0	\$ 2,103,000	\$ 2,103,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,103,000	\$ 0	\$ 2,103,000	\$ 2,103,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VARIOUS CAPITAL PROJECTS						
CP_86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	952,000	0	952,000	952,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 952,000	\$ 0	\$ 952,000	\$ 952,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 952,000	\$ 0	\$ 952,000	\$ 952,000	\$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_87015 - SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,020,526.66	410,000	10,000	400,000	400,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,020,526.66	\$ 410,000	\$ 10,000	\$ 400,000	\$ 400,000	\$ (10,000)
NET COUNTY COST	\$ 1,020,526.66	\$ 410,000	\$ 10,000	\$ 400,000	\$ 400,000	\$ (10,000)
MARINA DEL REY STATION						
CP_87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,053,076.34	588,000	0	588,000	588,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,053,076.34	\$ 588,000	\$ 0	\$ 588,000	\$ 588,000	\$ 0
NET COUNTY COST	\$ 1,053,076.34	\$ 588,000	\$ 0	\$ 588,000	\$ 588,000	\$ 0
MACLAREN CHILDREN'S CENTER						
CP_87031 - MACLAREN HALL VARIOUS IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	422,000	0	422,000	422,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 422,000	\$ 0	\$ 422,000	\$ 422,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 422,000	\$ 0	\$ 422,000	\$ 422,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	400,000	0	400,000	400,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
LENNOX STATION						
CP_87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,198,491.78	1,096,000	52,000	1,044,000	1,044,000	(52,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,198,491.78	\$ 1,096,000	\$ 52,000	\$ 1,044,000	\$ 1,044,000	\$ (52,000)
NET COUNTY COST	\$ 1,198,491.78	\$ 1,096,000	\$ 52,000	\$ 1,044,000	\$ 1,044,000	\$ (52,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
MISSION CANYON TRAIL						
CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	371,329.49	1,265,000	0	1,265,000	1,265,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 371,329.49	\$ 1,265,000	\$ 0	\$ 1,265,000	\$ 1,265,000	\$ 0
NET COUNTY COST	\$ 371,329.49	\$ 1,265,000	\$ 0	\$ 1,265,000	\$ 1,265,000	\$ 0
LOST HILLS STATION						
CP_87114 - LOST HILLS SHERIFF SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	279,298.78	121,000	0	121,000	121,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 279,298.78	\$ 121,000	\$ 0	\$ 121,000	\$ 121,000	\$ 0
NET COUNTY COST	\$ 279,298.78	\$ 121,000	\$ 0	\$ 121,000	\$ 121,000	\$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_87115 - BARRY NIDORF SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	307,678.04	125,000	0	125,000	125,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 307,678.04	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	\$ 0
NET COUNTY COST	\$ 307,678.04	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	\$ 0
LENNOX STATION						
CP_87127 - EXTERIOR AND SITE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,250,000	0	1,250,000	1,250,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
WHITTIER ROAD MAINT DIVISION						
CP_87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	831,429.91	3,268,000	88,000	3,180,000	3,180,000	(88,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 831,429.91	\$ 3,268,000	\$ 88,000	\$ 3,180,000	\$ 3,180,000	\$ (88,000)
NET COUNTY COST	\$ 831,429.91	\$ 3,268,000	\$ 88,000	\$ 3,180,000	\$ 3,180,000	\$ (88,000)
CAMP MUNZ						
CP_87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,910,069.00	1,895,000	1,027,000	868,000	868,000	(1,027,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,910,069.00	\$ 1,895,000	\$ 1,027,000	\$ 868,000	\$ 868,000	\$ (1,027,000)
NET COUNTY COST	\$ 1,910,069.00	\$ 1,895,000	\$ 1,027,000	\$ 868,000	\$ 868,000	\$ (1,027,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
CAMP MILLER						
CP_87130 - MILLER KILPATRICK WASTEWATER FACILITY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	482,000.00	18,000	0	18,000	18,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 482,000.00	\$ 18,000	\$ 0	\$ 18,000	\$ 18,000	\$ 0
NET COUNTY COST	\$ 482,000.00	\$ 18,000	\$ 0	\$ 18,000	\$ 18,000	\$ 0
VICTORIA COMMUNITY REGIONAL PARK						
CP_87141 - VICTORIA COMMUNITY REGIONAL PARK ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	204,037.00	88,000	80,000	8,000	8,000	(80,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 204,037.00	\$ 88,000	\$ 80,000	\$ 8,000	\$ 8,000	\$ (80,000)
NET COUNTY COST	\$ 204,037.00	\$ 88,000	\$ 80,000	\$ 8,000	\$ 8,000	\$ (80,000)
LOMITA						
CP_87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	645,000	0	645,000	645,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 645,000	\$ 0	\$ 645,000	\$ 645,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 645,000	\$ 0	\$ 645,000	\$ 645,000	\$ 0
ARCADIA COMMUNITY REGIONAL PARK						
CP_87145 - ARCADIA COMMUNITY REGIONAL PARK ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	279,575.00	110,000	0	110,000	110,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 279,575.00	\$ 110,000	\$ 0	\$ 110,000	\$ 110,000	\$ 0
NET COUNTY COST	\$ 279,575.00	\$ 110,000	\$ 0	\$ 110,000	\$ 110,000	\$ 0
CARSON LIBRARY						
CP_87146 - CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	29,680.00	201,000	115,000	86,000	86,000	(115,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 29,680.00	\$ 201,000	\$ 115,000	\$ 86,000	\$ 86,000	\$ (115,000)
NET COUNTY COST	\$ 29,680.00	\$ 201,000	\$ 115,000	\$ 86,000	\$ 86,000	\$ (115,000)
FIRE CAMP 11-ACTON						
CP_87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	398,319.64	4,176,000	350,000	3,736,000	3,736,000	(440,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 398,319.64	\$ 4,176,000	\$ 350,000	\$ 3,736,000	\$ 3,736,000	\$ (440,000)
NET COUNTY COST	\$ 398,319.64	\$ 4,176,000	\$ 350,000	\$ 3,736,000	\$ 3,736,000	\$ (440,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
FIRE CAMP 13						
CP_87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	636,270.61	3,871,000	200,000	3,729,000	3,729,000	(142,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 636,270.61	\$ 3,871,000	\$ 200,000	\$ 3,729,000	\$ 3,729,000	\$ (142,000)
NET COUNTY COST	\$ 636,270.61	\$ 3,871,000	\$ 200,000	\$ 3,729,000	\$ 3,729,000	\$ (142,000)
FIRE CAMP 14-SAUGUS						
CP_87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	530,784.03	3,088,000	300,000	2,820,000	2,820,000	(268,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 530,784.03	\$ 3,088,000	\$ 300,000	\$ 2,820,000	\$ 2,820,000	\$ (268,000)
NET COUNTY COST	\$ 530,784.03	\$ 3,088,000	\$ 300,000	\$ 2,820,000	\$ 2,820,000	\$ (268,000)
CAMP 16-LOS ANGELES						
CP_87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	455,168.80	745,000	400,000	345,000	345,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 455,168.80	\$ 745,000	\$ 400,000	\$ 345,000	\$ 345,000	\$ (400,000)
NET COUNTY COST	\$ 455,168.80	\$ 745,000	\$ 400,000	\$ 345,000	\$ 345,000	\$ (400,000)
FIRE CAMP 19-AZUSA						
CP_87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	616,370.65	5,484,000	200,000	5,284,000	5,284,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 616,370.65	\$ 5,484,000	\$ 200,000	\$ 5,284,000	\$ 5,284,000	\$ (200,000)
NET COUNTY COST	\$ 616,370.65	\$ 5,484,000	\$ 200,000	\$ 5,284,000	\$ 5,284,000	\$ (200,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87164 - RANCHO GROUND WATER MONITORING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	219,910.46	1,180,000	0	1,180,000	1,180,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 219,910.46	\$ 1,180,000	\$ 0	\$ 1,180,000	\$ 1,180,000	\$ 0
NET COUNTY COST	\$ 219,910.46	\$ 1,180,000	\$ 0	\$ 1,180,000	\$ 1,180,000	\$ 0
EASTERN HILL						
CP_87188 - EASTERN HILL IMPROVEMENTS PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	293,864.05	1,883,000	150,000	1,733,000	1,733,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 293,864.05	\$ 1,883,000	\$ 150,000	\$ 1,733,000	\$ 1,733,000	\$ (150,000)
NET COUNTY COST	\$ 293,864.05	\$ 1,883,000	\$ 150,000	\$ 1,733,000	\$ 1,733,000	\$ (150,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VARIOUS 4TH DISTRICT PROJECTS						
CP_87193 - MARINA DEL REY PARKING LOT 9 STORMWATER BMP (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 728,000	\$ 728,000	\$ 0	\$ 0	\$ (728,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	10,434.00	2,390,000	1,093,000	1,297,000	1,297,000	(1,093,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 10,434.00	\$ 2,390,000	\$ 1,093,000	\$ 1,297,000	\$ 1,297,000	\$ (1,093,000)
NET COUNTY COST	\$ 10,434.00	\$ 1,662,000	\$ 365,000	\$ 1,297,000	\$ 1,297,000	\$ (365,000)
PICO RIVERA REMEDIATION						
CP_87209 - PICO RIVERA REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	24,568.53	175,000	23,000	152,000	152,000	(23,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 24,568.53	\$ 175,000	\$ 23,000	\$ 152,000	\$ 152,000	\$ (23,000)
NET COUNTY COST	\$ 24,568.53	\$ 175,000	\$ 23,000	\$ 152,000	\$ 152,000	\$ (23,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,302,498.00	1,698,000	0	1,698,000	1,698,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,302,498.00	\$ 1,698,000	\$ 0	\$ 1,698,000	\$ 1,698,000	\$ 0
NET COUNTY COST	\$ 1,302,498.00	\$ 1,698,000	\$ 0	\$ 1,698,000	\$ 1,698,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87216 - HEWITT AVENUE PARKING STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	400,000	0	400,000	400,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 173,443.00	\$ 327,000	\$ 77,000	\$ 250,000	\$ 250,000	\$ (77,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	635,214.25	4,964,000	2,700,000	2,264,000	2,264,000	(2,700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 635,214.25	\$ 4,964,000	\$ 2,700,000	\$ 2,264,000	\$ 2,264,000	\$ (2,700,000)
NET COUNTY COST	\$ 461,771.25	\$ 4,637,000	\$ 2,623,000	\$ 2,014,000	\$ 2,014,000	\$ (2,623,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87234 - MUSIC CENTER PLAZA REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	0	0	(2,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ (2,000,000)
NET COUNTY COST	\$ 0.00	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ (2,000,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VALLEYDALE PARK						
CP_87248 - VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	152,000	93,000	59,000	59,000	(93,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 152,000	\$ 93,000	\$ 59,000	\$ 59,000	\$ (93,000)
NET COUNTY COST	\$ 0.00	\$ 152,000	\$ 93,000	\$ 59,000	\$ 59,000	\$ (93,000)
DEL AIRE LOCAL PARK						
CP_87249 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	84,000	48,000	36,000	36,000	(48,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 84,000	\$ 48,000	\$ 36,000	\$ 36,000	\$ (48,000)
NET COUNTY COST	\$ 0.00	\$ 84,000	\$ 48,000	\$ 36,000	\$ 36,000	\$ (48,000)
EL CARISO COMMUNITY REGIONAL PARK						
CP_87250 - EL CARISO PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	50,000	27,000	23,000	23,000	(27,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 50,000	\$ 27,000	\$ 23,000	\$ 23,000	\$ (27,000)
NET COUNTY COST	\$ 0.00	\$ 50,000	\$ 27,000	\$ 23,000	\$ 23,000	\$ (27,000)
WILLIAM STEINMETZ PARK						
CP_87251 - WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	318,000	112,000	206,000	206,000	(112,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 318,000	\$ 112,000	\$ 206,000	\$ 206,000	\$ (112,000)
NET COUNTY COST	\$ 0.00	\$ 318,000	\$ 112,000	\$ 206,000	\$ 206,000	\$ (112,000)
JACKIE ROBINSON PARK						
CP_87252 - JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	318,000	182,000	136,000	136,000	(182,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 318,000	\$ 182,000	\$ 136,000	\$ 136,000	\$ (182,000)
NET COUNTY COST	\$ 0.00	\$ 318,000	\$ 182,000	\$ 136,000	\$ 136,000	\$ (182,000)
PAMELA PARK						
CP_87253 - PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	101,000	60,000	41,000	41,000	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 101,000	\$ 60,000	\$ 41,000	\$ 41,000	\$ (60,000)
NET COUNTY COST	\$ 0.00	\$ 101,000	\$ 60,000	\$ 41,000	\$ 41,000	\$ (60,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
AGOURA ANIMAL CARE CENTER #7						
CP_87270 - ANIMAL CARE AGOURA ADA PARKING LOT IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	123,483.00	1,166,000	955,000	211,000	211,000	(955,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 123,483.00	\$ 1,166,000	\$ 955,000	\$ 211,000	\$ 211,000	\$ (955,000)
NET COUNTY COST	\$ 123,483.00	\$ 1,166,000	\$ 955,000	\$ 211,000	\$ 211,000	\$ (955,000)
EMERGENCY OPERATIONS BUREAU						
CP_87309 - COUNTY EMERGENCY OPERATIONAL CENTER REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,180,000	0	1,180,000	1,180,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,180,000	\$ 0	\$ 1,180,000	\$ 1,180,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,180,000	\$ 0	\$ 1,180,000	\$ 1,180,000	\$ 0
FIRE CAMP 13						
CP_87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	118,200.00	532,000	200,000	332,000	332,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 118,200.00	\$ 532,000	\$ 200,000	\$ 332,000	\$ 332,000	\$ (200,000)
NET COUNTY COST	\$ 118,200.00	\$ 532,000	\$ 200,000	\$ 332,000	\$ 332,000	\$ (200,000)
EASTERN HILL						
CP_87348 - EASTERN HILL MONITORING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,500,000	30,000	4,470,000	4,470,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,500,000	\$ 30,000	\$ 4,470,000	\$ 4,470,000	\$ (30,000)
NET COUNTY COST	\$ 0.00	\$ 4,500,000	\$ 30,000	\$ 4,470,000	\$ 4,470,000	\$ (30,000)
HALL OF RECORDS						
CP_87363 - HALL OF RECORDS VARIOUS IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
HALL OF RECORDS						
CP_87365 - CEO HALL OF RECORDS 7TH FLOOR REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,913,000	470,000	2,443,000	2,443,000	(470,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,913,000	\$ 470,000	\$ 2,443,000	\$ 2,443,000	\$ (470,000)
NET COUNTY COST	\$ 0.00	\$ 2,913,000	\$ 470,000	\$ 2,443,000	\$ 2,443,000	\$ (470,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/16 Actuals	FY 2016-17 Final Budget	FY 2016-17 Estimated Actuals	FY 2017-18 Requested Budget	FY 2017-18 Recommended Budget	Variance from FY 2016-17
VARIOUS HS CAPITAL IMPROVEMENTS						
VARIOUS HEALTH FACILITIES						
CP_86937 - VARIOUS REFURBISHMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	(0.20)	5,153,000	0	10,998,000	10,998,000	5,845,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ (0.20)	\$ 5,153,000	\$ 0	\$ 10,998,000	\$ 10,998,000	\$ 5,845,000
NET COUNTY COST	\$ (0.20)	\$ 5,153,000	\$ 0	\$ 10,998,000	\$ 10,998,000	\$ 5,845,000
VARIOUS HEALTH FACILITIES						
CP_87341 - DHS LOCAL AREA NETWORK UPGRADE PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	3,185,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 3,185,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 3,185,000	\$ 0	\$ 0	\$ 0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICE						
CENTRO MARAVILLA SERVICE CENTER						
CP_87187 - CENTRO MARAVILLA SERVICE CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 153,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,706,943.00	206,000	30,000	176,000	176,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,706,943.00	\$ 206,000	\$ 30,000	\$ 176,000	\$ 176,000	\$ (30,000)
NET COUNTY COST	\$ 1,553,943.00	\$ 206,000	\$ 30,000	\$ 176,000	\$ 176,000	\$ (30,000)
SAN PEDRO COMMUNITY AND SENIOR						
CP_87358 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	250,000	24,000	226,000	226,000	(24,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 250,000	\$ 24,000	\$ 226,000	\$ 226,000	\$ (24,000)
NET COUNTY COST	\$ 0.00	\$ 250,000	\$ 24,000	\$ 226,000	\$ 226,000	\$ (24,000)



Special Revenue Funds

Special Revenue Funds

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

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

This fund finances the replacement cost of vehicles utilized by the Department of Agricultural Commissioner/Weights and Measures in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2017-18 Recommended Budget reflects the continuation of funding for replacement vehicles.

Air Quality Improvement Fund 2.13

This fund was established by Assembly Bill (AB) 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2017-18 Recommended Budget reflects the continuation of the air pollution reduction programs.

Asset Development Implementation Fund 2.14

This fund provides grants to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2017-18 Recommended Budget reflects a decrease in fund balance available due to payments of high-priority capital project expenditures.

Cable TV Franchise Fund 2.15

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors (Board) meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County. The 2017-18 Recommended Budget reflects continued funding for various cable-related projects with anticipated fund balance available and receipt of revenue based on prior-years' experience.

Child Abuse and Neglect Prevention Program Fund 2.16

This fund was established by AB 2994 (Chapter 1399 of 1982) to provide child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates. The 2017-18 Recommended Budget reflects a decrease in financing uses due to a decrease in available fund balance, partially offset by an anticipated increase in revenue.

Civic Art Special Fund 2.17

In December 2004, the Board adopted the Civic Art Policy that required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art. The 2017-18 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance carryover and one percent transfer of net County cost or revenue from identified capital projects.

Civic Center Employee Parking Fund 2.18

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rules 2202 requirements and conforms to the Board's traffic mitigation policy approved on January 5, 1988. The 2017-18 Recommended Budget reflects the continuation of the traffic mitigation program.

Consumer Protection Settlement Fund 2.19

Pursuant to various provisions of the California Business and Professions Code, settlements from businesses that engage in unfair business practices are required to be deposited in this fund as part of the County Treasury to enforce various consumer protection laws. The 2017-18 Recommended Budget reflects financing of consumer protection activities.

Courthouse Construction Fund 2.20

This fund, authorized by Government Code Section 76219, is restricted to the construction of specified courts within the County and financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. Senate Bill (SB) 256 became effective January 1, 2004 and requires the County to obtain the approval of the Administrative Director of the Courts prior to any expenditure or encumbrance of funds from this fund. The fund balance available, together with any interest earned, is required to support ongoing debt service in future years. The 2017-18 Recommended Budget reflects a reduction in fund balance available due to payments of capital leases and debt service.

Criminal Justice Facilities Temporary Construction Fund 2.21

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. The 2017-18 Recommended Budget reflects a decrease in fund balance available due to the payment of justice-related expenditures.

Dispute Resolution Fund 2.22

The Dispute Resolution Program provides for the operation of dispute resolution mediation centers which offer face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system. The program is available to any County resident, business, or organization involved in a dispute. This fund is financed by a surcharge on certain civil court filings. The 2017-18 Recommended Budget reflects a slight increase in financing uses offset by the net increase of the cancellation of obligated fund balance, and fund balance available decrease.

District Attorney - Asset Forfeiture Fund 2.23

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code and provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2017-18 Recommended Budget reflects a decrease in anticipated revenue, appropriation and fund balance available for narcotics prosecution programs.

District Attorney - Drug Abuse/Gang Diversion Fund 2.24

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2017-18 Recommended Budget reflects a decrease in program funding primarily due to a decrease in fund balance available.

DNA Identification Fund - Local Share 2.25

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a \$1.00 penalty assessment for every \$10.00 or fraction thereof for traffic and criminal fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State. The 2017-18 Recommended Budget reflects a decrease in program funding for allowable activities due to a decrease in revenue and fund balance available.

Domestic Violence Program Fund 2.26

The Domestic Violence Shelter-Based Program (DVSBP) provides victims of domestic violence with the opportunity to take charge of their own lives and gain independence by providing them shelter, transitional housing, food, clothing, transportation, case management, and individual and family counseling. The DVSBP is funded by a special assessment on marriage license fees through SB 662 and a court fine assessed to domestic violence offenders through AB 139. The 2017-18 Recommended Budget reflects a net decrease in appropriation due to a decrease in fund balance available.

Fire Department Developer Fee Fund Summary 2.27

This fund was established by a resolution adopted by the Board on July 12, 1990 for the purpose of accumulating revenue collected from fees to fund fire station facilities and related equipment costs. The fees are generated and used within specific geographic areas. The Developer Fee Program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley and the Antelope Valley. The 2017-18 Recommended Budget reflects a net decrease in financing uses primarily due to less than anticipated fund balance.

Fire Department Helicopter A.C.O. Fund 2.28

This fund, which is administered by the Fire Department, was established by the Board in 1989 and accounts for funds that are used for the Fire Department's Helicopter Replacement Program. The 2017-18 Recommended Budget reflects funding set aside to purchase two Sikorsky helicopters.

Fish and Game Propagation Fund 2.29

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. Previous grants awarded include catfish stocking of various County lakes, fishing trips for underprivileged youth and the installation of devices to feed and protect wildlife. The 2017-18 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on prior-years' experience.

Ford Theatre Development Fund 2.30

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,200-seat outdoor performance venue. The fund is primarily financed by revenue generated from facility rentals, concessions operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2017-18 Recommended Budget reflects anticipated receipt of revenue based on the Theatre's reopening after renovations.

Hazardous Waste Special Fund 2.31

This fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a) (3), the use of these funds is restricted to fund hazardous waste enforcement activities. The 2017-18 Recommended Budget reflects a decrease in financing uses for ongoing enforcement of hazardous waste laws and replacement of vehicles.

Health Care Self-Insurance Fund 2.32

This fund was established by the Board on September 15, 1992, and became effective on January 1, 1993, to provide non-represented employees with self-funded health plans that offer a variety of health care options. The 2017-18 Recommended Budget reflects increases in financing uses and financing sources due to projected increases in health insurance premiums.

Health Services - Hospital Services Fund 2.33

This fund is used to reimburse private hospitals for emergency medical services provided to indigents in the County, through revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988 and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2017-18 Recommended Budget reflects a decrease in program spending consistent with a reduction in anticipated revenues and fund balance available.

Health Services - Measure B Special Tax Fund 2.34

This fund, approved by voters in November 2002, provides revenue to support the countywide system of trauma centers, emergency medical services, trauma prevention, and bioterrorism response activities. The 2017-18 Recommended Budget reflects a decrease in program spending due primarily to a decrease in fund balance available.

Health Services - Physicians Services Fund 2.35

This fund is used to pay private physicians for emergency medical services provided to indigents in non-County settings, through revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2017-18 Recommended Budget reflects a decrease in program spending consistent with a reduction in anticipated revenue.

Health Services - Vehicle Replacement (EMS) Fund 2.36

This fund finances the replacement of ambulances and/or patient vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections, as available, under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999. The 2017-18 Recommended Budget reflects a decrease in appropriation for vehicle purchases based on available resources.

Homeless and Housing - Measure H Special Tax Fund 2.37

This fund, approved by voters in March 2017, provides revenue to support countywide homeless services for mental health, substance abuse treatment, health care, education, job training, rental subsidies, emergency and affordable housing, transportation, outreach, prevention, and supportive services for homeless children, families, foster youth, veterans, domestic violence survivors, seniors, disabled individuals, and other homeless adults. The 2017-18 Recommended Budget reflects the anticipated receipts from the Measure H quarter cent sales tax.

Information Systems Advisory Body (ISAB) Marketing Fund 2.38

This fund was established on October 5, 1995 pursuant to Board order. The 2017-18 Recommended Budget maintains funding for the program through the use of fund balance available.

Information Technology Infrastructure Fund 2.39

This fund, established by the Board in 1998, provides funding for various telecommunication projects, information technology projects and infrastructure improvements. The 2017-18 Recommended Budget reflects funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or interagency collaboration.

Linkages Support Program Fund 2.40

The Linkages Support Program provides comprehensive case management services in an effort to prevent the premature or inappropriate institutionalization of frail, at-risk, or functionally impaired adults, age 18 years and older. The program is financed by fines imposed by the California Vehicle Code for violations on disabled and veterans parking. The 2017-18 Recommended Budget reflects the use of cancelled, obligated fund balance for future case management services as a result of a projected decrease in revenue from vehicle parking fines.

Mental Health Services Act (MHSA) Fund 2.41

This fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over \$1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology and Capital Facilities, and Innovations plans. The 2017-18 Recommended Budget is fully funded through carryover fund balance available and State revenue. The proposed obligated fund balance provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should revenues decline.

Mission Canyon Landfill Closure Maintenance Fund 2.42

This fund was established from the issuance of Lease Revenue Bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at other landfill sites. The 2017-18 Recommended Budget reflects the use of fund balance available, estimated interest earnings and rental and concession revenue to fund ongoing landfill post-closure activities performed by the Sanitation District.

Motor Vehicles A.C.O. Fund 2.43

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2017-18 Recommended Budget reflects the continuation of the motor vehicle accumulative capital outlay program and the carryover of anticipated fund balance from the current year.

Parks and Recreation - Golf Course Fund 2.44

This fund was established to provide a method of financing capital improvements at all 20 County golf courses. Each golf course is operated by a management lease. Depending on the specific lease, 10 to 15 percent of gross receipts collected for green fees are deposited in this fund for capital improvement projects. Grants allocated to golf course capital improvement projects are also deposited in this fund. The 2017-18 Recommended Budget reflects a decrease in financing sources primarily due to the completion of improvement projects and a decrease in fund balance available.

Parks and Recreation - Oak Forest Mitigation Fund 2.45

This fund was established to accumulate funds designated for replacing oak trees removed by the developers in the vicinity of development sites. Funds derived from the developer's mitigation fees and other sources are placed in this special interest-bearing fund for the purpose of replanting and maintaining designated oak forest areas within the County. The 2017-18 Recommended Budget reflects a minimal increase in appropriation.

Parks and Recreation - Off-Highway Vehicle Fund 2.46

This fund was established to provide for the planning, acquisition, development, construction and maintenance of off-highway recreational areas. The revenue for this fund is drawn from the County's portion of off-highway vehicle registration fees, gas taxes and various grants. The 2017-18 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in fund balance available.

Parks and Recreation - Park Improvement Special Fund 2.47

This fund is used to acquire, develop, improve, or enhance County park land and facilities from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.). This fund also includes \$300,000 of ongoing funding from the Third Supervisorial District for improvement projects in the Third District. The 2017-18 Recommended Budget reflects a net increase in appropriation primarily due to an increase in fund balance available.

Parks and Recreation - Recreation Fund 2.48

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2017-18 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in fund balance available.

Parks and Recreation - Special Development Fund - Regional Parks 2.49

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. Revenues generated at William S. Hart Regional Park are used for improvements at the facility, as required by Mr. Hart's will. The 2017-18 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in fund balance available.

Parks and Recreation - Tesoro Adobe Park Fund 2.50

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives payments from the Tesoro Del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2017-18 Recommended Budget reflects a minimal decrease in financing sources.

Probation - Community Corrections Performance Incentives Fund 2.51

This fund was established by SB 678 for purposes related to improving probation supervision practices and capacities. It provides for evidence-based supervision caseloads and cognitive behavioral treatment intervention for moderate to high-risk offending adult clients. The 2017-18 Recommended Budget reflects the continuation of funding for the SB 678 program.

Productivity Investment Fund 2.52

This fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2017-18 Recommended Budget reflects a decrease in one-time funding available for various loans and grants.

Public Health - Alcohol Abuse Education and Prevention Fund 2.53

This fund was established by Chapter 1118, Statutes of 1986. Revenues from certain vehicle violation assessments are used for the administration and provision of alcohol abuse education and prevention services within the County. The 2017-18 Recommended Budget reflects a decrease in appropriation due to a decrease in program revenue and fund balance available.

Public Health - Alcohol and Drug First Offender Driving Under the Influence (DUI) Fund 2.54

This fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2017-18 Recommended Budget reflects an increase in appropriation consistent with available resources.

Public Health - Alcohol and Drug Penal Code Fund 2.55

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2017-18 Recommended Budget reflects a decrease in appropriation due to a decrease in program revenue.

Public Health - Alcohol and Drug Problem Assessment Fund 2.56

This fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2017-18 Recommended Budget reflects a decrease in appropriation due primarily to a decrease in program revenue.

Public Health - Alcohol and Drug Second Offender DUI Fund 2.57

This fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2017-18 Recommended Budget reflects a decrease in appropriation consistent with available resources.

Public Health - Alcohol and Drug Third Offender DUI Fund 2.58

This fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2017-18 Recommended Budget reflects a slight increase in appropriation consistent with available resources.

Public Health - Child Seat Restraint Loaner Fund 2.59

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The 2017-18 Recommended Budget reflects a decrease in appropriation due to a decrease in program revenue and fund balance available.

Public Health - Drug Abuse Education and Prevention Fund 2.60

This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse education and prevention services in the schools and communities within the County. The 2017-18 Recommended Budget reflects a decrease in appropriation due primarily to a decrease in program revenue.

Public Health - Statham AIDS Education Fund 2.61

This fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to the possession, use, or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special revenue fund to pay the reasonable costs of establishing and providing AIDS education programs. The 2017-18 Recommended Budget reflects no change from the prior year.

Public Health - Statham Fund 2.62

This fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special revenue fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2017-18 Recommended Budget reflects a decrease in appropriation due primarily to a decrease in program revenue.

Public Library 2.63

This budget unit was formed pursuant to California Government Code Sections 19100-19116 and reflects appropriation for Public Library operations. The primary sources of funding are property taxes and voter-approved special tax revenues. The 2017-18 Recommended Budget reflects net decreases in financing uses and sources. For additional information, please refer to the Public Library section in Volume One.

Public Library - Developer Fee Summary 2.64

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library, with funds being accumulated in seven developer fee planning areas. The 2017-18 Recommended Budget reflects an overall decrease primarily attributed to a decrease in revenues from interest and developer fees.

Public Works - Article 3 - Bikeway Fund 2.65

This fund provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax (0.25%) and various local, State, and federal discretionary grants. The 2017-18 Recommended Budget reflects a net \$0.1 million decrease primarily due to a decrease in State sales tax revenue.

Public Works - Measure R Local Return Fund 2.66

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas, and is financed primarily with revenue generated from the County's 15 percent local return share of the one-half of one percent (0.5%) of the sales tax levied by the Los Angeles County Metropolitan Transportation Authority (LACMTA) and collected by the State Board of Equalization. The 2017-18 Recommended Budget reflects a net \$0.3 million decrease attributable to a decrease in fund balance available due to increases in Unincorporated County Road project costs, partially offset by an increase in sales tax revenue.

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

This fund provides for the operation and maintenance of four Off-Street Parking Meter Districts; issuance of parking permits to the residents of Allegan Street, Poulter Drive, Young Drive, Ramona, Del Aire, El Camino, Marcheta, Ladera Heights, Fir Avenue, Orangepath Street, and Mauna Loa Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by on-street and off-street parking meter collections and lease revenue for selected County-owned parking lots. The 2017-18 Recommended Budget reflects an increase in fund balance available for operations and maintenance needs of parking meters.

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

This fund was created pursuant to the Proposition A and Proposition C Local Return Guidelines (Guidelines), whereby local jurisdictions have three years beginning the last day of the fiscal year in which funds were originally allocated to expend the Local Return funds. The Guidelines also allow for jurisdictions to establish a Capital Reserve fund to accommodate longer term financial and planning commitments for specific projects. On June 30, 2011, Public Works entered into a Capital Reserve Agreement with the LACMTA to establish a Capital Reserve Account, from the Proposition C Local Return Fund, to finance the engineering services and construction cost of several infrastructure improvement projects. The 2017-18 Recommended Budget reflects the closure of the fund due to the completion of projects.

Public Works - Proposition C Local Return Fund 2.69

This fund provides financing for street, bikeway, road, and highway improvement projects for the Unincorporated County Roads Program, the Traffic Congestion Management Program, and the Bikeways and Pedestrian Facilities Program. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent (0.5%) to the local sales tax in the County for street improvements, public transit projects, and bikeway improvements. The 2017-18 Recommended Budget reflects a net \$3.2 million decrease primarily due to a reduction in fund balance available from the completion of infrastructure improvement projects within the Unincorporated County Roads Program, partially offset by an increase in Federal Surface Transportation Program funds for various transportation and bikeway projects.

Public Works - Road Fund 2.70

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

Public Works - Solid Waste Management Fund 2.71

This fund, established by the Board on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element, which includes the development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by a countywide landfill tipping fee (Integrated Waste Management Fee), and the imposition of a per parcel service charge on real property in the unincorporated areas (the Solid Waste Generation Service Charge), revenue from the solid waste collection franchise program in various County areas, and solid waste facility conditional use permit compliance fees. The 2017-18 Recommended Budget reflects a net \$1.8 million decrease primarily attributable to a decrease in fund balance available due to increases in operating costs, partially offset by an increase in cancel obligated fund balance.

Public Works - Transit Operations Fund 2.72

This fund was created in 1979 to finance the operations of various public transit projects and transit assistance programs throughout the County. Transit services financed by this fund include Dial-A-Ride services; fixed route transit services such as the Acton/Agua Dulce Shuttle, Edmund D. Edelman Children's Court Shuttle, East Los Angeles (El Sol) Shuttle, Willowbrook Shuttle, King Medical Center Shuttle, South Whittier (Sunshine) Shuttle, Los Nietos Shuttle, Avocado Heights/Bassett Shuttle, East Valinda Shuttle, and Heights Hopper Shuttle; recreational services such as the Summer Beach Bus and the Ford Theatre Shuttle; special events transportation; bus stop amenities including construction or installation and maintenance of shelters and trash receptacles; and the operation and maintenance of four park-and-ride lots. The main sources of revenue are sales tax (half of one percent) distributed by the LACMTA and State/federal grant funds. The 2017-18 Recommended Budget reflects a net \$0.5 million increase due to increases in fund balance available and sales tax revenue, partially offset by a decrease in cancel obligated fund balance.

Registrar-Recorder - Micrographics Fund 2.73

This fund, authorized by AB 3332 (California Government Code Section 27361.4), accounts for the micrographics fee charged for filing every instrument, paper or notice for record. The Registrar-Recorder/County Clerk collects the fee to defray the cost of converting the County recorder's document storage system to micrographics/images. The 2017-18 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Modernization and Improvement Fund 2.74

This fund, authorized by SB 21 (California Government Code Section 27361), accounts for the improvement/modernization fee charged for recording documents. The Registrar-Recorder/County Clerk collects the fee to support, maintain, improve and provide for the modernization, creation, retention and retrieval of information in each county's system of recording documents. The 2017-18 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience.

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

This fund, authorized by AB 578 (California Government Code Sections 27390-27399), accounts for the e-recording fee charged for a multi-county electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego and Riverside. The Registrar-Recorder/County Clerk collects the fee to defray the annual hosting and ongoing maintenance costs of the system which enables financial institutions, government entities and others to submit documents to multiple counties at a single point. The 2017-18 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Social Security Truncation Fund 2.76

This fund, authorized by AB 1168 (California Government Code Section 27300), accounts for the social security truncation fee charged for copies of vital records. The Registrar-Recorder/County Clerk collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version. The 2017-18 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Vitals and Health Statistics Fund 2.77

This fund, authorized by SB 1535 (California Health and Safety Code Section 10605.3), accounts for fees charged for certified copies of vital records. The Registrar-Recorder/County Clerk collects a portion of the fee which can be used to fund the modernization of vital record operations, including improvements, and automation of vital record systems and improvement in the collection and analysis of birth and death certificate information. The 2017-18 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

Sheriff - Automated Fingerprint Identification System Fund 2.78

This fund, authorized by California Government Code Section 76102, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of \$0.50 on every \$10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of \$1.00 is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration or renewal, which enables the County to purchase hardware and software, or upgrade the Livescan technology. The 2017-18 Recommended Budget reflects an increase in financing uses primarily due to an increase in available fund balance.

Sheriff - Automation Fund 2.79

This fund, authorized by California Government Code Section 26731, provides for the collection of fees for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds. The 2017-18 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in fund balance available.

Sheriff - Countywide Warrant System Fund 2.80

This fund, authorized by California Vehicle Code Section 40508.5, provides for the collection of an assessment fee of \$15.00 upon every person who violates the written promise to appear or for failure to pay a fine lawfully imposed by the court. Funds are used exclusively for the development, operation, and ongoing system maintenance requirements of the Automated Countywide Warrant System. The 2017-18 Recommended Budget reflects fund balance available and receipt of revenue based on prior-years' experience.

Sheriff - Inmate Welfare Fund 2.81

This fund, authorized by California Penal Code Section 4025, provides for the benefit, education, and welfare of inmates confined within County jails. Any funds that are not needed for the welfare of inmates may be expended for the maintenance of County jail facilities but may not be used to pay required County expenses of confining inmates. This fund receives revenue from several sources, including all sales of inmate hobby crafts, vending machines, telephone commissions, and interest on deposited funds. The 2017-18 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

Sheriff - Narcotics Enforcement Special Fund 2.82

This fund was established in 1984 in accordance with California Health and Safety Code Section 11489. It provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. Its use is restricted to activities related to enforcement of these laws. The 2017-18 Recommended Budget reflects a decrease in fund balance available resulting in a reduction in financing uses for authorized activities.

Sheriff - Processing Fee Fund 2.83

This fund, authorized by California Government Code Section 26746, provides for a processing fee for each disbursement of money collected under writs of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff’s cost for replacement and maintenance of vehicles, equipment and civil process operations. The 2017-18 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

Sheriff - Special Training Fund 2.84

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions. The 2017-18 Recommended Budget reflects an increase in financing uses due to an increase in miscellaneous revenue and fund balance available for educational services.

Sheriff - Vehicle Theft Prevention Program Fund 2.85

This fund, authorized by California Vehicle Code Section 9250.14, provides for a fee of \$1.00 to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes. On May 5, 2015, the Board adopted a resolution to increase the vehicle registration fees paid at the time of registration or renewal registered to an address within the County from \$1.00 to \$2.00, and from \$2.00 to \$4.00 on commercial vehicles. The 2017-18 Recommended Budget reflects an increase in financing uses for the continuation of this program primarily due to increases in fund balance available and revenue.

Small Claims Advisor Program Fund 2.86

This fund, authorized by Code of Civil Procedures Section 116.230, provides for the collection of a portion of the fee imposed on Small Claims Court filings. These funds are used to finance the Small Claims Advisor Program, which is operated by the Department of Consumer and Business Affairs. The 2017-18 Recommended Budget reflects continued financing of the Small Claims Advisor Program.

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 57,000.00	\$ 182,000	\$ 182,000	\$ 37,000	\$ 37,000	(145,000)
AGRICULTURAL SERVICES	125,000.00	275,000	275,000	125,000	125,000	(150,000)
TOTAL FINANCING SOURCES	\$ 182,000.00	\$ 457,000	\$ 457,000	\$ 162,000	\$ 162,000	(295,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 0.00	\$ 420,000	\$ 457,000	\$ 162,000	\$ 162,000	(295,000)
GROSS TOTAL	\$ 0.00	\$ 420,000	\$ 457,000	\$ 162,000	\$ 162,000	(295,000)
TOTAL FINANCING USES	\$ 0.00	\$ 420,000	\$ 457,000	\$ 162,000	\$ 162,000	(295,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
AIR QUALITY IMPROVEMENT FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,680,000.00	\$ 2,665,000	\$ 2,665,000	\$ 1,523,000	\$ 1,523,000	\$ (1,142,000)
CANCEL OBLIGATED FUND BAL	299.00	0	0	0	0	0
INTEREST	14,483.92	6,000	6,000	15,000	15,000	9,000
OTHER GOVERNMENTAL AGENCIES	1,331,087.60	1,358,000	2,298,000	1,379,000	1,379,000	(919,000)
TOTAL FINANCING SOURCES	\$ 3,025,870.52	\$ 4,029,000	\$ 4,969,000	\$ 2,917,000	\$ 2,917,000	\$ (2,052,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 352,429.71	\$ 764,000	\$ 529,000	\$ 786,000	\$ 786,000	\$ 257,000
OTHER FINANCING USES	9,109.73	1,742,000	1,742,000	1,800,000	1,800,000	58,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,698,000	331,000	331,000	(2,367,000)
GROSS TOTAL	\$ 361,539.44	\$ 2,506,000	\$ 4,969,000	\$ 2,917,000	\$ 2,917,000	\$ (2,052,000)
TOTAL FINANCING USES	\$ 361,539.44	\$ 2,506,000	\$ 4,969,000	\$ 2,917,000	\$ 2,917,000	\$ (2,052,000)

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
ASSET DEVELOPMENT IMPLEMENTATION FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 43,137,000.00	\$ 43,762,000	\$ 43,762,000	\$ 42,775,000	\$ 42,775,000	\$ (987,000)
CHARGES FOR SERVICES - OTHER	276,509.13	246,000	150,000	200,000	200,000	50,000
MISCELLANEOUS	154.87	0	0	0	0	0
ROYALTIES	700.16	2,000	5,000	2,000	2,000	(3,000)
SALE OF CAPITAL ASSETS	203,524.28	214,000	264,000	281,000	281,000	17,000
TRANSFERS IN	144,267.24	144,000	144,000	144,000	144,000	0
TOTAL FINANCING SOURCES	\$ 43,762,155.68	\$ 44,368,000	\$ 44,325,000	\$ 43,402,000	\$ 43,402,000	\$ (923,000)
FINANCING USES						
OTHER FINANCING USES	\$ 0.00	\$ 1,593,000	\$ 44,325,000	\$ 43,402,000	\$ 43,402,000	\$ (923,000)
GROSS TOTAL	\$ 0.00	\$ 1,593,000	\$ 44,325,000	\$ 43,402,000	\$ 43,402,000	\$ (923,000)
TOTAL FINANCING USES	\$ 0.00	\$ 1,593,000	\$ 44,325,000	\$ 43,402,000	\$ 43,402,000	\$ (923,000)

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CABLE TV FRANCHISE FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 11,722,000.00	\$ 12,179,000	\$ 12,179,000	\$ 10,799,000	\$ 10,799,000	\$ (1,380,000)
CANCEL OBLIGATED FUND BAL	174,722.00	0	0	0	0	0
FRANCHISES	3,347,490.83	3,000,000	3,100,000	3,000,000	3,000,000	(100,000)
INTEREST	99,397.55	100,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	\$ 15,343,610.38	\$ 15,279,000	\$ 15,379,000	\$ 13,899,000	\$ 13,899,000	\$ (1,480,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,619,862.20	\$ 4,050,000	\$ 6,165,000	\$ 6,815,000	\$ 6,815,000	\$ 650,000
CAPITAL ASSETS - EQUIPMENT	164,884.90	50,000	150,000	150,000	150,000	0
OTHER FINANCING USES	380,000.00	380,000	380,000	380,000	380,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	8,684,000	6,554,000	6,554,000	(2,130,000)
GROSS TOTAL	\$ 3,164,747.10	\$ 4,480,000	\$ 15,379,000	\$ 13,899,000	\$ 13,899,000	\$ (1,480,000)
TOTAL FINANCING USES	\$ 3,164,747.10	\$ 4,480,000	\$ 15,379,000	\$ 13,899,000	\$ 13,899,000	\$ (1,480,000)

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,320,000.00	\$ 5,049,000	\$ 5,049,000	\$ 3,589,000	\$ 3,589,000	\$ (1,460,000)
CANCEL OBLIGATED FUND BAL	904,538.00	0	0	0	0	0
MISCELLANEOUS	818,105.40	58,000	1,900,000	58,000	58,000	(1,842,000)
RECORDING FEES	1,794,102.90	2,259,000	284,000	2,259,000	2,259,000	1,975,000
TOTAL FINANCING SOURCES	\$ 8,836,746.30	\$ 7,366,000	\$ 7,233,000	\$ 5,906,000	\$ 5,906,000	\$ (1,327,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,787,744.89	\$ 3,777,000	\$ 5,911,000	\$ 5,906,000	\$ 5,906,000	\$ (5,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,322,000	0	0	(1,322,000)
GROSS TOTAL	\$ 3,787,744.89	\$ 3,777,000	\$ 7,233,000	\$ 5,906,000	\$ 5,906,000	\$ (1,327,000)
TOTAL FINANCING USES	\$ 3,787,744.89	\$ 3,777,000	\$ 7,233,000	\$ 5,906,000	\$ 5,906,000	\$ (1,327,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CIVIC ART SPECIAL FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 724,000.00	\$ 664,000	\$ 664,000	\$ 852,000	\$ 852,000	\$ 188,000
CANCEL OBLIGATED FUND BAL	8,655.00	0	0	0	0	0
MISCELLANEOUS	37,498.55	385,000	436,000	1,314,000	1,314,000	878,000
TRANSFERS IN	972,000.00	250,000	114,000	131,000	131,000	17,000
TOTAL FINANCING SOURCES	\$ 1,742,153.55	\$ 1,299,000	\$ 1,214,000	\$ 2,297,000	\$ 2,297,000	\$ 1,083,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,130,787.63	\$ 447,000	\$ 1,155,000	\$ 2,238,000	\$ 2,238,000	\$ 1,083,000
OTHER FINANCING USES	(53,200.00)	0	59,000	59,000	59,000	0
GROSS TOTAL	\$ 1,077,587.63	\$ 447,000	\$ 1,214,000	\$ 2,297,000	\$ 2,297,000	\$ 1,083,000
TOTAL FINANCING USES	\$ 1,077,587.63	\$ 447,000	\$ 1,214,000	\$ 2,297,000	\$ 2,297,000	\$ 1,083,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CIVIC CENTER EMPLOYEE PARKING FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
RENTS & CONCESSIONS	\$ 6,068,746.67	\$ 5,900,000	\$ 5,900,000	\$ 5,900,000	\$ 5,900,000	\$ 0
TRANSFERS IN	606,894.87	923,000	1,148,000	913,000	913,000	(235,000)
TOTAL FINANCING SOURCES	\$ 6,675,641.54	\$ 6,823,000	\$ 7,048,000	\$ 6,813,000	\$ 6,813,000	\$ (235,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 6,150,348.72	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 0
SERVICES & SUPPLIES	525,292.82	323,000	548,000	313,000	313,000	(235,000)
GROSS TOTAL	\$ 6,675,641.54	\$ 6,823,000	\$ 7,048,000	\$ 6,813,000	\$ 6,813,000	\$ (235,000)
TOTAL FINANCING USES	\$ 6,675,641.54	\$ 6,823,000	\$ 7,048,000	\$ 6,813,000	\$ 6,813,000	\$ (235,000)

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CONSUMER PROTECTION SETTLEMENT

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 0	\$ 0	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
MISCELLANEOUS	0.00	25,000,000	0	0	0	0
TOTAL FINANCING SOURCES	\$ 0.00	\$ 25,000,000	\$ 0	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
FINANCING USES						
OTHER FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000

FUND	FUNCTION	ACTIVITY
CONSUMER PROTECTION SETTLEMENT FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 29,888,000.00	\$ 22,341,000	\$ 22,341,000	\$ 14,437,000	\$ 14,437,000	\$ (7,904,000)
INTEREST	217,053.77	250,000	250,000	200,000	200,000	(50,000)
OTHER COURT FINES	13,038,998.96	13,000,000	13,000,000	12,000,000	12,000,000	(1,000,000)
TOTAL FINANCING SOURCES	\$ 43,144,052.73	\$ 35,591,000	\$ 35,591,000	\$ 26,637,000	\$ 26,637,000	\$ (8,954,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ (2,440,544.89)	\$ 1,400,000	\$ 15,839,000	\$ 11,626,000	\$ 11,626,000	\$ (4,213,000)
OTHER CHARGES	23,243,615.01	19,754,000	19,752,000	15,011,000	15,011,000	(4,741,000)
GROSS TOTAL	\$ 20,803,070.12	\$ 21,154,000	\$ 35,591,000	\$ 26,637,000	\$ 26,637,000	\$ (8,954,000)
TOTAL FINANCING USES	\$ 20,803,070.12	\$ 21,154,000	\$ 35,591,000	\$ 26,637,000	\$ 26,637,000	\$ (8,954,000)

FUND	FUNCTION	ACTIVITY
COURTHOUSE CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 55,375,000.00	\$ 63,653,000	\$ 63,653,000	\$ 55,157,000	\$ 55,157,000	\$ (8,496,000)
INTEREST	460,832.91	109,000	450,000	450,000	450,000	0
OTHER COURT FINES	14,778,092.26	14,433,000	15,000,000	15,000,000	15,000,000	0
TOTAL FINANCING SOURCES	\$ 70,613,925.17	\$ 78,195,000	\$ 79,103,000	\$ 70,607,000	\$ 70,607,000	\$ (8,496,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,286,611.82	\$ 9,467,000	\$ 52,286,000	\$ 50,561,000	\$ 50,561,000	\$ (1,725,000)
OTHER CHARGES	1,674,458.95	871,000	871,000	0	0	(871,000)
OTHER FINANCING USES	0.00	12,700,000	25,946,000	20,046,000	20,046,000	(5,900,000)
GROSS TOTAL	\$ 6,961,070.77	\$ 23,038,000	\$ 79,103,000	\$ 70,607,000	\$ 70,607,000	\$ (8,496,000)
TOTAL FINANCING USES	\$ 6,961,070.77	\$ 23,038,000	\$ 79,103,000	\$ 70,607,000	\$ 70,607,000	\$ (8,496,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DISPUTE RESOLUTION FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 354,000.00	\$ 38,000	\$ 38,000	\$ 0	\$ 0	(38,000)
CANCEL OBLIGATED FUND BAL	8,513.00	425,000	425,000	470,000	470,000	45,000
CHARGES FOR SERVICES - OTHER	(0.04)	0	0	0	0	0
COURT FEES & COSTS	2,214,456.23	2,115,000	2,113,000	2,113,000	2,113,000	0
INTEREST	3,168.07	3,000	5,000	5,000	5,000	0
MISCELLANEOUS	279.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 2,580,416.26	\$ 2,581,000	\$ 2,581,000	\$ 2,588,000	\$ 2,588,000	\$ 7,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,900,000.00	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	0
OTHER FINANCING USES	218,000.00	211,000	211,000	211,000	211,000	0
GROSS TOTAL	\$ 2,118,000.00	\$ 2,111,000	\$ 2,111,000	\$ 2,111,000	\$ 2,111,000	0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 425,000.00	\$ 470,000	\$ 470,000	\$ 477,000	\$ 477,000	7,000
TOTAL OBLIGATED FUND BAL	\$ 425,000.00	\$ 470,000	\$ 470,000	\$ 477,000	\$ 477,000	7,000
TOTAL FINANCING USES	\$ 2,543,000.00	\$ 2,581,000	\$ 2,581,000	\$ 2,588,000	\$ 2,588,000	7,000

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 972,000.00	\$ 347,000	\$ 347,000	\$ 154,000	\$ 154,000	\$ (193,000)
CANCEL OBLIGATED FUND BAL	2,266.00	0	0	0	0	0
FORFEITURES & PENALTIES	504,058.41	700,000	1,000,000	700,000	700,000	(300,000)
INTEREST	9,570.97	7,000	3,000	3,000	3,000	0
TOTAL FINANCING SOURCES	\$ 1,487,895.38	\$ 1,054,000	\$ 1,350,000	\$ 857,000	\$ 857,000	\$ (493,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 656,575.67	\$ 400,000	\$ 850,000	\$ 357,000	\$ 357,000	\$ (493,000)
CAPITAL ASSETS - EQUIPMENT	484,576.11	500,000	500,000	500,000	500,000	0
GROSS TOTAL	\$ 1,141,151.78	\$ 900,000	\$ 1,350,000	\$ 857,000	\$ 857,000	\$ (493,000)
TOTAL FINANCING USES	\$ 1,141,151.78	\$ 900,000	\$ 1,350,000	\$ 857,000	\$ 857,000	\$ (493,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 32,000.00	\$ 38,000	\$ 38,000	\$ 18,000	\$ 18,000	\$ (20,000)
INTEREST	274.68	0	0	0	0	0
MISCELLANEOUS	5,443.88	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 37,718.56	\$ 38,000	\$ 38,000	\$ 18,000	\$ 18,000	\$ (20,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 20,000	\$ 38,000	\$ 18,000	\$ 18,000	\$ (20,000)
GROSS TOTAL	\$ 0.00	\$ 20,000	\$ 38,000	\$ 18,000	\$ 18,000	\$ (20,000)
TOTAL FINANCING USES	\$ 0.00	\$ 20,000	\$ 38,000	\$ 18,000	\$ 18,000	\$ (20,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,334,000.00	\$ 209,000	\$ 209,000	\$ 0	\$ 0	(209,000)
FORFEITURES & PENALTIES	2,736,320.37	2,286,000	2,818,000	2,286,000	2,286,000	(532,000)
INTEREST	15,174.28	10,000	12,000	10,000	10,000	(2,000)
TOTAL FINANCING SOURCES	\$ 5,085,494.65	\$ 2,505,000	\$ 3,039,000	\$ 2,296,000	\$ 2,296,000	\$ (743,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,876,603.22	\$ 2,505,000	\$ 3,039,000	\$ 2,296,000	\$ 2,296,000	(743,000)
GROSS TOTAL	\$ 4,876,603.22	\$ 2,505,000	\$ 3,039,000	\$ 2,296,000	\$ 2,296,000	\$ (743,000)
TOTAL FINANCING USES	\$ 4,876,603.22	\$ 2,505,000	\$ 3,039,000	\$ 2,296,000	\$ 2,296,000	\$ (743,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DOMESTIC VIOLENCE PROGRAM FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 216,000.00	\$ 387,000	\$ 387,000	\$ 365,000	\$ 365,000	(22,000)
OTHER COURT FINES	765,495.87	600,000	600,000	600,000	600,000	0
OTHER LICENSES & PERMITS	1,391,822.00	1,378,000	1,378,000	1,378,000	1,378,000	0
TOTAL FINANCING SOURCES	\$ 2,373,317.87	\$ 2,365,000	\$ 2,365,000	\$ 2,343,000	\$ 2,343,000	(22,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,899,993.00	\$ 1,900,000	\$ 1,972,000	\$ 1,900,000	\$ 1,900,000	(72,000)
OTHER FINANCING USES	86,447.87	100,000	135,000	135,000	135,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	258,000	308,000	308,000	50,000
GROSS TOTAL	\$ 1,986,440.87	\$ 2,000,000	\$ 2,365,000	\$ 2,343,000	\$ 2,343,000	(22,000)
TOTAL FINANCING USES	\$ 1,986,440.87	\$ 2,000,000	\$ 2,365,000	\$ 2,343,000	\$ 2,343,000	(22,000)

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 33,925,000.00	\$ 36,367,000	\$ 36,367,000	\$ 33,567,000	\$ 33,567,000	\$ (2,800,000)
INTEREST	252,207.76	344,000	249,000	318,000	318,000	69,000
SPECIAL ASSESSMENTS	2,189,801.04	5,049,000	1,284,000	1,461,000	1,461,000	177,000
TOTAL FINANCING SOURCES	\$ 36,367,008.80	\$ 41,760,000	\$ 37,900,000	\$ 35,346,000	\$ 35,346,000	\$ (2,554,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 27,228,000	\$ 33,457,000	\$ 33,457,000	\$ 6,229,000
OTHER FINANCING USES	0.00	8,193,000	9,758,000	1,889,000	1,889,000	(7,869,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	914,000	0	0	(914,000)
GROSS TOTAL	\$ 0.00	\$ 8,193,000	\$ 37,900,000	\$ 35,346,000	\$ 35,346,000	\$ (2,554,000)
TOTAL FINANCING USES	\$ 0.00	\$ 8,193,000	\$ 37,900,000	\$ 35,346,000	\$ 35,346,000	\$ (2,554,000)

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,020,000.00	\$ 2,862,000	\$ 2,862,000	\$ 6,232,000	\$ 6,232,000	\$ 3,370,000
CANCEL OBLIGATED FUND BAL	0.00	4,428,000	4,428,000	0	0	(4,428,000)
INTEREST	140,079.10	119,000	45,000	187,000	187,000	142,000
MISCELLANEOUS	2,761,394.02	0	0	0	0	0
TRANSFERS IN	5,602,000.00	10,000	10,000	2,605,000	2,605,000	2,595,000
TOTAL FINANCING SOURCES	\$ 9,523,473.12	\$ 7,419,000	\$ 7,345,000	\$ 9,024,000	\$ 9,024,000	\$ 1,679,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 968,904.00	\$ 1,177,000	\$ 7,335,000	\$ 0	\$ 0	(7,335,000)
OTHER CHARGES	601,962.12	10,000	10,000	0	0	(10,000)
GROSS TOTAL	\$ 1,570,866.12	\$ 1,187,000	\$ 7,345,000	\$ 0	\$ 0	(7,345,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 5,091,000.00	\$ 0	\$ 0	\$ 9,024,000	\$ 9,024,000	\$ 9,024,000
TOTAL OBLIGATED FUND BAL	\$ 5,091,000.00	\$ 0	\$ 0	\$ 9,024,000	\$ 9,024,000	\$ 9,024,000
TOTAL FINANCING USES	\$ 6,661,866.12	\$ 1,187,000	\$ 7,345,000	\$ 9,024,000	\$ 9,024,000	\$ 1,679,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FISH AND GAME PROPAGATION FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 85,000.00	\$ 72,000	\$ 72,000	\$ 58,000	\$ 58,000	\$ (14,000)
INTEREST	594.86	1,000	1,000	1,000	1,000	0
OTHER COURT FINES	17,922.54	17,000	13,000	17,000	17,000	4,000
TOTAL FINANCING SOURCES	\$ 103,517.40	\$ 90,000	\$ 86,000	\$ 76,000	\$ 76,000	\$ (10,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 30,899.93	\$ 32,000	\$ 57,000	\$ 76,000	\$ 76,000	\$ 19,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	29,000	0	0	(29,000)
GROSS TOTAL	\$ 30,899.93	\$ 32,000	\$ 86,000	\$ 76,000	\$ 76,000	\$ (10,000)
TOTAL FINANCING USES	\$ 30,899.93	\$ 32,000	\$ 86,000	\$ 76,000	\$ 76,000	\$ (10,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FORD THEATRE DEVELOPMENT FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 181,000.00	\$ 100,000	\$ 100,000	\$ 0	\$ 0	(100,000)
CANCEL OBLIGATED FUND BAL	1,388.00	0	0	0	0	0
MISCELLANEOUS	19,408.28	0	0	0	0	0
RENTS & CONCESSIONS	0.00	1,550,000	1,550,000	1,750,000	1,750,000	200,000
TOTAL FINANCING SOURCES	\$ 201,796.28	\$ 1,650,000	\$ 1,650,000	\$ 1,750,000	\$ 1,750,000	\$ 100,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 102,140.33	\$ 1,650,000	\$ 1,650,000	\$ 1,750,000	\$ 1,750,000	\$ 100,000
GROSS TOTAL	\$ 102,140.33	\$ 1,650,000	\$ 1,650,000	\$ 1,750,000	\$ 1,750,000	\$ 100,000
TOTAL FINANCING USES	\$ 102,140.33	\$ 1,650,000	\$ 1,650,000	\$ 1,750,000	\$ 1,750,000	\$ 100,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HAZARDOUS WASTE SPECIAL FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 658,000.00	\$ 455,000	\$ 455,000	\$ 338,000	\$ 338,000	(117,000)
CANCEL OBLIGATED FUND BAL	17,096.00	869,000	869,000	0	0	(869,000)
FORFEITURES & PENALTIES	230,650.02	231,000	231,000	231,000	231,000	0
TOTAL FINANCING SOURCES	\$ 905,746.02	\$ 1,555,000	\$ 1,555,000	\$ 569,000	\$ 569,000	(986,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 86,735.53	\$ 47,000	\$ 352,000	\$ 300,000	\$ 300,000	(52,000)
CAPITAL ASSETS - EQUIPMENT	163,787.82	516,000	549,000	140,000	140,000	(409,000)
GROSS TOTAL	\$ 250,523.35	\$ 563,000	\$ 901,000	\$ 440,000	\$ 440,000	(461,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 200,000.00	\$ 654,000	\$ 654,000	\$ 129,000	\$ 129,000	(525,000)
TOTAL OBLIGATED FUND BAL	\$ 200,000.00	\$ 654,000	\$ 654,000	\$ 129,000	\$ 129,000	(525,000)
TOTAL FINANCING USES	\$ 450,523.35	\$ 1,217,000	\$ 1,555,000	\$ 569,000	\$ 569,000	(986,000)

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	HEALTH AND SANITATION	HEALTH

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 8,850,000.00	\$ 14,141,000	\$ 14,141,000	\$ 14,632,000	\$ 14,632,000	\$ 491,000
CHARGES FOR SERVICES - OTHER	38,219,414.84	38,268,000	42,667,000	40,054,000	40,054,000	(2,613,000)
INTEREST	359,717.68	360,000	343,000	372,000	372,000	29,000
MISCELLANEOUS	82,665,234.69	88,941,000	88,721,000	94,810,000	94,810,000	6,089,000
TOTAL FINANCING SOURCES	\$ 130,094,367.21	\$ 141,710,000	\$ 145,872,000	\$ 149,868,000	\$ 149,868,000	\$ 3,996,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 112,952,477.41	\$ 127,078,000	\$ 140,900,000	\$ 149,868,000	\$ 149,868,000	\$ 8,968,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,972,000	0	0	(4,972,000)
GROSS TOTAL	\$ 112,952,477.41	\$ 127,078,000	\$ 145,872,000	\$ 149,868,000	\$ 149,868,000	\$ 3,996,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 3,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 3,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING USES	\$ 115,952,477.41	\$ 127,078,000	\$ 145,872,000	\$ 149,868,000	\$ 149,868,000	\$ 3,996,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,392,000.00	\$ 10,262,000	\$ 10,262,000	\$ 2,712,000	\$ 2,712,000	\$ (7,550,000)
CANCEL OBLIGATED FUND BAL	1,179,603.00	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES	0.00	150,000	500,000	100,000	100,000	(400,000)
CHARGES FOR SERVICES - OTHER	436,183.18	0	0	0	0	0
FORFEITURES & PENALTIES	5,537,242.32	4,463,000	5,300,000	4,173,000	4,173,000	(1,127,000)
INTEREST	64,799.18	61,000	28,000	61,000	61,000	33,000
TOTAL FINANCING SOURCES	\$ 10,609,827.68	\$ 14,936,000	\$ 16,090,000	\$ 7,046,000	\$ 7,046,000	\$ (9,044,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 347,350.00	\$ 12,224,000	\$ 16,090,000	\$ 7,046,000	\$ 7,046,000	\$ (9,044,000)
GROSS TOTAL	\$ 347,350.00	\$ 12,224,000	\$ 16,090,000	\$ 7,046,000	\$ 7,046,000	\$ (9,044,000)
TOTAL FINANCING USES	\$ 347,350.00	\$ 12,224,000	\$ 16,090,000	\$ 7,046,000	\$ 7,046,000	\$ (9,044,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 11,986,000.00	\$ 50,993,000	\$ 50,993,000	\$ 9,388,000	\$ 9,388,000	\$ (41,605,000)
CANCEL OBLIGATED FUND BAL	12,976,977.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	184,471.50	0	0	0	0	0
INTEREST	842,405.60	500,000	500,000	500,000	500,000	0
MISCELLANEOUS	1,169,896.66	145,000	200,000	0	0	(200,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,140,998.41	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	272,519,455.96	272,071,000	272,908,000	272,891,000	272,891,000	(17,000)
TOTAL FINANCING SOURCES	\$ 300,820,205.13	\$ 323,709,000	\$ 324,601,000	\$ 282,779,000	\$ 282,779,000	\$ (41,822,000)
FINANCING USES						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	\$ 12,558,113.00	\$ 61,875,000	\$ 72,155,000	\$ 30,118,000	\$ 30,118,000	\$ (42,037,000)
OTHER FINANCING USES						
HARBOR-UCLA MEDICAL CENTER	51,964,000.00	54,487,000	54,487,000	54,487,000	54,487,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	37,534,000.00	43,120,000	43,120,000	43,120,000	43,120,000	0
LAC+USC MEDICAL CENTER	119,024,000.00	110,915,000	110,915,000	110,915,000	110,915,000	0
ADMINISTRATIVE/OTHER	11,698,520.64	12,752,000	12,752,000	12,303,000	12,303,000	(449,000)
TOTAL OTHER FINANCING USES	220,220,520.64	221,274,000	221,274,000	220,825,000	220,825,000	(449,000)
SERVICES & SUPPLIES						
PRIVATE FACILITIES	9,828,249.00	18,032,000	18,032,000	10,465,000	10,465,000	(7,567,000)
ADMINISTRATIVE/OTHER	3,046,460.40	5,200,000	5,200,000	5,200,000	5,200,000	0
PSIP	4,173,364.28	7,940,000	7,940,000	5,300,000	5,300,000	(2,640,000)
TOTAL SERVICES & SUPPLIES	17,048,073.68	31,172,000	31,172,000	20,965,000	20,965,000	(10,207,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	10,871,000	10,871,000	10,871,000
GROSS TOTAL	\$ 249,826,707.32	\$ 314,321,000	\$ 324,601,000	\$ 282,779,000	\$ 282,779,000	\$ (41,822,000)
TOTAL FINANCING USES	\$ 249,826,707.32	\$ 314,321,000	\$ 324,601,000	\$ 282,779,000	\$ 282,779,000	\$ (41,822,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 19,000	\$ 19,000	\$ 0	\$ 0	(19,000)
FORFEITURES & PENALTIES	8,832,308.67	7,066,000	8,957,000	7,066,000	7,066,000	(1,891,000)
INTEREST	75,403.72	86,000	48,000	86,000	86,000	38,000
TOTAL FINANCING SOURCES	\$ 8,907,712.39	\$ 7,171,000	\$ 9,024,000	\$ 7,152,000	\$ 7,152,000	\$ (1,872,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,888,692.87	\$ 7,171,000	\$ 9,024,000	\$ 7,152,000	\$ 7,152,000	(1,872,000)
GROSS TOTAL	\$ 8,888,692.87	\$ 7,171,000	\$ 9,024,000	\$ 7,152,000	\$ 7,152,000	\$ (1,872,000)
TOTAL FINANCING USES	\$ 8,888,692.87	\$ 7,171,000	\$ 9,024,000	\$ 7,152,000	\$ 7,152,000	\$ (1,872,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 537,000.00	\$ 148,000	\$ 148,000	\$ 142,000	\$ 142,000	\$ (6,000)
CANCEL OBLIGATED FUND BAL	240,000.00	573,000	573,000	280,000	280,000	(293,000)
FORFEITURES & PENALTIES	150,000.00	150,000	150,000	150,000	150,000	0
INTEREST	6,064.72	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 933,064.72	\$ 871,000	\$ 871,000	\$ 572,000	\$ 572,000	\$ (299,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 212,344.05	\$ 449,000	\$ 591,000	\$ 540,000	\$ 540,000	\$ (51,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	32,000	32,000	32,000
GROSS TOTAL	\$ 212,344.05	\$ 449,000	\$ 591,000	\$ 572,000	\$ 572,000	\$ (19,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 573,000.00	\$ 280,000	\$ 280,000	\$ 0	\$ 0	\$ (280,000)
TOTAL OBLIGATED FUND BAL	\$ 573,000.00	\$ 280,000	\$ 280,000	\$ 0	\$ 0	\$ (280,000)
TOTAL FINANCING USES	\$ 785,344.05	\$ 729,000	\$ 871,000	\$ 572,000	\$ 572,000	\$ (299,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
SALES & USE TAXES	\$ 0.00	\$ 0	\$ 0	\$ 355,000,000	\$ 355,000,000	\$ 355,000,000
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 355,000,000	\$ 355,000,000	\$ 355,000,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 0	\$ 355,000,000	\$ 355,000,000	\$ 355,000,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 355,000,000	\$ 355,000,000	\$ 355,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 355,000,000	\$ 355,000,000	\$ 355,000,000

FUND	FUNCTION	ACTIVITY
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 210,000	\$ 210,000	\$ (50,000)
TOTAL FINANCING SOURCES	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 210,000	\$ 210,000	\$ (50,000)
FINANCING USES						
OTHER FINANCING USES	\$ 0.00	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	210,000	160,000	160,000	(50,000)
GROSS TOTAL	\$ 0.00	\$ 50,000	\$ 260,000	\$ 210,000	\$ 210,000	\$ (50,000)
TOTAL FINANCING USES	\$ 0.00	\$ 50,000	\$ 260,000	\$ 210,000	\$ 210,000	\$ (50,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 11,490,000.00	\$ 10,113,000	\$ 10,113,000	\$ 6,539,000	\$ 6,539,000	\$ (3,574,000)
CANCEL OBLIGATED FUND BAL	105.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,318,485.99	0	0	0	0	0
INTEREST	136,583.34	50,000	50,000	50,000	50,000	0
TRANSFERS IN	5,000,000.00	5,000,000	5,000,000	0	0	(5,000,000)
TOTAL FINANCING SOURCES	\$ 17,945,174.33	\$ 15,163,000	\$ 15,163,000	\$ 6,589,000	\$ 6,589,000	\$ (8,574,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,832,165.77	\$ 8,624,000	\$ 15,163,000	\$ 6,589,000	\$ 6,589,000	\$ (8,574,000)
GROSS TOTAL	\$ 7,832,165.77	\$ 8,624,000	\$ 15,163,000	\$ 6,589,000	\$ 6,589,000	\$ (8,574,000)
TOTAL FINANCING USES	\$ 7,832,165.77	\$ 8,624,000	\$ 15,163,000	\$ 6,589,000	\$ 6,589,000	\$ (8,574,000)

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LINKAGES SUPPORT PROGRAM FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 174,000.00	\$ 177,000	\$ 177,000	\$ 0	\$ 0	(177,000)
CANCEL OBLIGATED FUND BAL	6,144.00	31,000	31,000	199,000	199,000	168,000
VEHICLE CODE FINES	825,263.66	794,000	794,000	722,000	722,000	(72,000)
TOTAL FINANCING SOURCES	\$ 1,005,407.66	\$ 1,002,000	\$ 1,002,000	\$ 921,000	\$ 921,000	(81,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 724,978.38	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	0
OTHER FINANCING USES	72,000.00	78,000	78,000	72,000	72,000	(6,000)
GROSS TOTAL	\$ 796,978.38	\$ 803,000	\$ 803,000	\$ 797,000	\$ 797,000	(6,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 31,000.00	\$ 199,000	\$ 199,000	\$ 124,000	\$ 124,000	(75,000)
TOTAL OBLIGATED FUND BAL	\$ 31,000.00	\$ 199,000	\$ 199,000	\$ 124,000	\$ 124,000	(75,000)
TOTAL FINANCING USES	\$ 827,978.38	\$ 1,002,000	\$ 1,002,000	\$ 921,000	\$ 921,000	(81,000)

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 374,000,000.00	\$ 417,444,000	\$ 417,444,000	\$ 270,127,000	\$ 270,127,000	\$ (147,317,000)
CANCEL OBLIGATED FUND BAL	285,670,237.00	277,953,000	277,953,000	270,988,000	270,988,000	(6,965,000)
INTEREST	6,642,259.84	4,471,000	4,471,000	7,399,000	7,399,000	2,928,000
STATE AID - MENTAL HEALTH	405,356,753.91	503,949,000	503,949,000	527,874,000	527,874,000	23,925,000
TOTAL FINANCING SOURCES	\$1,071,669,250.75	\$ 1,203,817,000	\$ 1,203,817,000	\$ 1,076,388,000	\$ 1,076,388,000	\$ (127,429,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,193,824.72	\$ 4,000,000	\$ 26,336,000	\$ 19,371,000	\$ 19,371,000	\$ (6,965,000)
OTHER FINANCING USES	271,257,072.12	406,039,000	565,736,000	564,573,000	569,713,000	3,977,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	87,894,000	0	0	(87,894,000)
GROSS TOTAL	\$ 272,450,896.84	\$ 410,039,000	\$ 679,966,000	\$ 583,944,000	\$ 589,084,000	\$ (90,882,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 381,775,000.00	\$ 523,651,000	\$ 523,851,000	\$ 492,444,000	\$ 487,304,000	\$ (36,547,000)
TOTAL OBLIGATED FUND BAL	\$ 381,775,000.00	\$ 523,651,000	\$ 523,851,000	\$ 492,444,000	\$ 487,304,000	\$ (36,547,000)
TOTAL FINANCING USES	\$ 654,225,896.84	\$ 933,690,000	\$ 1,203,817,000	\$ 1,076,388,000	\$ 1,076,388,000	\$ (127,429,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
MISSION CANYON LANDFILL CLOSURE MAINTENANCE

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,255,000.00	\$ 606,000	\$ 606,000	\$ 627,000	\$ 627,000	21,000
INTEREST	7,342.83	5,000	5,000	5,000	5,000	0
RENTS & CONCESSIONS	13,658.76	16,000	16,000	16,000	16,000	0
TOTAL FINANCING SOURCES	\$ 1,276,001.59	\$ 627,000	\$ 627,000	\$ 648,000	\$ 648,000	21,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 670,497.15	\$ 0	\$ 627,000	\$ 648,000	\$ 648,000	21,000
GROSS TOTAL	\$ 670,497.15	\$ 0	\$ 627,000	\$ 648,000	\$ 648,000	21,000
TOTAL FINANCING USES	\$ 670,497.15	\$ 0	\$ 627,000	\$ 648,000	\$ 648,000	21,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,257,000.00	\$ 702,000	\$ 702,000	\$ 602,000	\$ 602,000	\$ (100,000)
CANCEL OBLIGATED FUND BAL	6,043.00	0	0	0	0	0
TRANSFERS IN	228,000.00	125,000	125,000	150,000	150,000	25,000
TOTAL FINANCING SOURCES	\$ 5,491,043.00	\$ 827,000	\$ 827,000	\$ 752,000	\$ 752,000	\$ (75,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 154,514.80	\$ 225,000	\$ 651,000	\$ 723,000	\$ 723,000	\$ 72,000
OTHER FINANCING USES	4,634,000.00	0	0	29,000	29,000	29,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	176,000	0	0	(176,000)
GROSS TOTAL	\$ 4,788,514.80	\$ 225,000	\$ 827,000	\$ 752,000	\$ 752,000	\$ (75,000)
TOTAL FINANCING USES	\$ 4,788,514.80	\$ 225,000	\$ 827,000	\$ 752,000	\$ 752,000	\$ (75,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,307,000.00	\$ 8,006,000	\$ 8,006,000	\$ 3,602,000	\$ 3,602,000	\$ (4,404,000)
CANCEL OBLIGATED FUND BAL	95,271.00	9,546,000	9,546,000	7,578,000	7,578,000	(1,968,000)
INTEREST	27,347.99	28,000	5,000	28,000	28,000	23,000
OTHER GOVERNMENTAL AGENCIES	4,515,000.00	0	0	0	0	0
PARK & RECREATION SERVICES	3,964,367.96	3,600,000	3,400,000	3,700,000	3,700,000	300,000
TOTAL FINANCING SOURCES	\$ 15,908,986.95	\$ 21,180,000	\$ 20,957,000	\$ 14,908,000	\$ 14,908,000	\$ (6,049,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,281,716.86	\$ 10,000,000	\$ 13,379,000	\$ 5,000,000	\$ 5,000,000	\$ (8,379,000)
OTHER CHARGES	0.00	0	0	5,000,000	5,000,000	5,000,000
OTHER FINANCING USES	2,621,500.00	0	0	0	0	0
GROSS TOTAL	\$ 7,903,216.86	\$ 10,000,000	\$ 13,379,000	\$ 10,000,000	\$ 10,000,000	\$ (3,379,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 7,578,000	\$ 7,578,000	\$ 4,908,000	\$ 4,908,000	\$ (2,670,000)
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 7,578,000	\$ 7,578,000	\$ 4,908,000	\$ 4,908,000	\$ (2,670,000)
TOTAL FINANCING USES	\$ 7,903,216.86	\$ 17,578,000	\$ 20,957,000	\$ 14,908,000	\$ 14,908,000	\$ (6,049,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 606,000.00	\$ 610,000	\$ 610,000	\$ 614,000	\$ 614,000	4,000
INTEREST	4,692.93	4,000	4,000	4,000	4,000	0
TOTAL FINANCING SOURCES	\$ 610,692.93	\$ 614,000	\$ 614,000	\$ 618,000	\$ 618,000	4,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 614,000	\$ 618,000	\$ 618,000	4,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 614,000	\$ 618,000	\$ 618,000	4,000
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 614,000	\$ 618,000	\$ 618,000	4,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 913,000.00	\$ 732,000	\$ 732,000	\$ 434,000	\$ 434,000	(298,000)
CANCEL OBLIGATED FUND BAL	0.00	447,000	447,000	534,000	534,000	87,000
STATE - OTHER	135,726.71	139,000	140,000	137,000	137,000	(3,000)
TOTAL FINANCING SOURCES	\$ 1,048,726.71	\$ 1,318,000	\$ 1,319,000	\$ 1,105,000	\$ 1,105,000	(214,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 316,622.15	\$ 350,000	\$ 785,000	\$ 350,000	\$ 350,000	(435,000)
OTHER CHARGES	0.00	0	0	500,000	500,000	500,000
GROSS TOTAL	\$ 316,622.15	\$ 350,000	\$ 785,000	\$ 850,000	\$ 850,000	65,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 534,000	\$ 534,000	\$ 255,000	\$ 255,000	(279,000)
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 534,000	\$ 534,000	\$ 255,000	\$ 255,000	(279,000)
TOTAL FINANCING USES	\$ 316,622.15	\$ 884,000	\$ 1,319,000	\$ 1,105,000	\$ 1,105,000	(214,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,761,000.00	\$ 1,621,000	\$ 1,621,000	\$ 1,713,000	\$ 1,713,000	\$ 92,000
INTEREST	14,749.88	12,000	13,000	12,000	12,000	(1,000)
RENTS & CONCESSIONS	394,936.07	380,000	384,000	384,000	384,000	0
TRANSFERS IN	300,000.00	300,000	300,000	300,000	300,000	0
TOTAL FINANCING SOURCES	\$ 2,470,685.95	\$ 2,313,000	\$ 2,318,000	\$ 2,409,000	\$ 2,409,000	\$ 91,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 340,965.45	\$ 600,000	\$ 2,318,000	\$ 2,076,000	\$ 2,076,000	\$ (242,000)
OTHER CHARGES	0.00	0	0	333,000	333,000	333,000
OTHER FINANCING USES	509,000.00	0	0	0	0	0
GROSS TOTAL	\$ 849,965.45	\$ 600,000	\$ 2,318,000	\$ 2,409,000	\$ 2,409,000	\$ 91,000
TOTAL FINANCING USES	\$ 849,965.45	\$ 600,000	\$ 2,318,000	\$ 2,409,000	\$ 2,409,000	\$ 91,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,988,000.00	\$ 1,722,000	\$ 1,722,000	\$ 1,424,000	\$ 1,424,000	\$(298,000)
CANCEL OBLIGATED FUND BAL	43,018.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,940.00	2,000	1,000	2,000	2,000	1,000
MISCELLANEOUS	2,301,444.84	2,300,000	2,100,000	2,300,000	2,300,000	200,000
PARK & RECREATION SERVICES	1,649.10	0	0	0	0	0
RENTS & CONCESSIONS	58.96	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 4,336,110.90	\$ 4,024,000	\$ 3,823,000	\$ 3,726,000	\$ 3,726,000	\$(97,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,531,948.68	\$ 2,500,000	\$ 3,723,000	\$ 3,626,000	\$ 3,626,000	\$(97,000)
CAPITAL ASSETS - EQUIPMENT	81,555.98	100,000	100,000	100,000	100,000	0
GROSS TOTAL	\$ 2,613,504.66	\$ 2,600,000	\$ 3,823,000	\$ 3,726,000	\$ 3,726,000	\$(97,000)
TOTAL FINANCING USES	\$ 2,613,504.66	\$ 2,600,000	\$ 3,823,000	\$ 3,726,000	\$ 3,726,000	\$(97,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,432,000.00	\$ 1,976,000	\$ 1,976,000	\$ 1,327,000	\$ 1,327,000	(649,000)
CANCEL OBLIGATED FUND BAL	306.00	0	0	0	0	0
BUSINESS LICENSES	26,504.46	24,000	21,000	24,000	24,000	3,000
CHARGES FOR SERVICES - OTHER	990,127.93	1,011,000	1,018,000	998,000	998,000	(20,000)
MISCELLANEOUS	8,983.10	7,000	5,000	7,000	7,000	2,000
PARK & RECREATION SERVICES	12,060.85	11,000	24,000	11,000	11,000	(13,000)
RENTS & CONCESSIONS	120,226.60	100,000	94,000	100,000	100,000	6,000
TOTAL FINANCING SOURCES	\$ 2,590,208.94	\$ 3,129,000	\$ 3,138,000	\$ 2,467,000	\$ 2,467,000	(671,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 613,396.76	\$ 996,000	\$ 2,332,000	\$ 1,661,000	\$ 1,661,000	(671,000)
OTHER FINANCING USES	0.00	806,000	806,000	806,000	806,000	0
GROSS TOTAL	\$ 613,396.76	\$ 1,802,000	\$ 3,138,000	\$ 2,467,000	\$ 2,467,000	(671,000)
TOTAL FINANCING USES	\$ 613,396.76	\$ 1,802,000	\$ 3,138,000	\$ 2,467,000	\$ 2,467,000	(671,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 163,000.00	\$ 208,000	\$ 208,000	\$ 206,000	\$ 206,000	\$ (2,000)
CHARGES FOR SERVICES - OTHER	2,381.50	131,000	131,000	132,000	132,000	1,000
INTEREST	2,867.79	3,000	4,000	3,000	3,000	(1,000)
MISCELLANEOUS	129,535.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 297,784.29	\$ 342,000	\$ 343,000	\$ 341,000	\$ 341,000	\$ (2,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 90,207.00	\$ 136,000	\$ 341,000	\$ 341,000	\$ 341,000	\$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,000	0	0	(2,000)
GROSS TOTAL	\$ 90,207.00	\$ 136,000	\$ 343,000	\$ 341,000	\$ 341,000	\$ (2,000)
TOTAL FINANCING USES	\$ 90,207.00	\$ 136,000	\$ 343,000	\$ 341,000	\$ 341,000	\$ (2,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 128,514,000.00	\$ 149,127,000	\$ 149,127,000	\$ 179,227,000	\$ 179,227,000	\$ 30,100,000
INTEREST	1,173,646.21	0	0	0	0	0
STATE - 2011 REALIGNMENT REVENUE	10,959,650.00	0	0	0	0	0
STATE - OTHER	32,480,169.75	45,100,000	35,000,000	36,700,000	36,700,000	1,700,000
TOTAL FINANCING SOURCES	\$ 173,127,465.96	\$ 194,227,000	\$ 184,127,000	\$ 215,927,000	\$ 215,927,000	\$ 31,800,000
FINANCING USES						
OTHER FINANCING USES	\$ 24,001,180.41	\$ 15,000,000	\$ 38,724,000	\$ 40,191,000	\$ 40,191,000	\$ 1,467,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	145,403,000	175,736,000	175,736,000	30,333,000
GROSS TOTAL	\$ 24,001,180.41	\$ 15,000,000	\$ 184,127,000	\$ 215,927,000	\$ 215,927,000	\$ 31,800,000
TOTAL FINANCING USES	\$ 24,001,180.41	\$ 15,000,000	\$ 184,127,000	\$ 215,927,000	\$ 215,927,000	\$ 31,800,000

FUND

PROBATION - COMMUNITY
CORRECTIONS PERFORMANCE
INCENTIVES FD

FUNCTION

PUBLIC PROTECTION

ACTIVITY

DETENTION AND CORRECTION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PRODUCTIVITY INVESTMENT FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,705,000.00	\$ 4,511,000	\$ 4,511,000	\$ 4,575,000	\$ 4,575,000	\$ 64,000
CANCEL OBLIGATED FUND BAL	982.00	0	0	0	0	0
INTEREST	39,266.45	40,000	15,000	15,000	15,000	0
MISCELLANEOUS	16,980.00	20,000	13,000	13,000	13,000	0
TRANSFERS IN	3,400,465.00	3,385,000	3,345,000	479,000	479,000	(2,866,000)
TOTAL FINANCING SOURCES	\$ 8,162,693.45	\$ 7,956,000	\$ 7,884,000	\$ 5,082,000	\$ 5,082,000	\$ (2,802,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 580,034.44	\$ 118,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ 0
OTHER FINANCING USES	3,071,823.14	3,263,000	7,686,000	4,884,000	4,884,000	(2,802,000)
GROSS TOTAL	\$ 3,651,857.58	\$ 3,381,000	\$ 7,884,000	\$ 5,082,000	\$ 5,082,000	\$ (2,802,000)
TOTAL FINANCING USES	\$ 3,651,857.58	\$ 3,381,000	\$ 7,884,000	\$ 5,082,000	\$ 5,082,000	\$ (2,802,000)

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 65,000.00	\$ 170,000	\$ 170,000	\$ 56,000	\$ 56,000	\$ (114,000)
FORFEITURES & PENALTIES	775,025.77	706,000	815,000	706,000	706,000	(109,000)
TOTAL FINANCING SOURCES	\$ 840,025.77	\$ 876,000	\$ 985,000	\$ 762,000	\$ 762,000	\$ (223,000)
FINANCING USES						
OTHER FINANCING USES	\$ 670,000.00	\$ 820,000	\$ 985,000	\$ 706,000	\$ 706,000	\$ (279,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	56,000	56,000	56,000
GROSS TOTAL	\$ 670,000.00	\$ 820,000	\$ 985,000	\$ 762,000	\$ 762,000	\$ (223,000)
TOTAL FINANCING USES	\$ 670,000.00	\$ 820,000	\$ 985,000	\$ 762,000	\$ 762,000	\$ (223,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 115,000.00	\$ 115,000	\$ 115,000	\$ 120,000	\$ 120,000	\$ 5,000
FORFEITURES & PENALTIES	432,838.00	507,000	502,000	507,000	507,000	5,000
TOTAL FINANCING SOURCES	\$ 547,838.00	\$ 622,000	\$ 617,000	\$ 627,000	\$ 627,000	\$ 10,000
FINANCING USES						
OTHER FINANCING USES	\$ 433,770.82	\$ 502,000	\$ 502,000	\$ 627,000	\$ 627,000	\$ 125,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	115,000	0	0	(115,000)
GROSS TOTAL	\$ 433,770.82	\$ 502,000	\$ 617,000	\$ 627,000	\$ 627,000	\$ 10,000
TOTAL FINANCING USES	\$ 433,770.82	\$ 502,000	\$ 617,000	\$ 627,000	\$ 627,000	\$ 10,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0
HEALTH FEES	18,636.40	19,000	35,000	19,000	19,000	(16,000)
TOTAL FINANCING SOURCES	\$ 21,636.40	\$ 22,000	\$ 38,000	\$ 22,000	\$ 22,000	\$ (16,000)
FINANCING USES						
OTHER FINANCING USES	\$ 19,128.82	\$ 19,000	\$ 35,000	\$ 22,000	\$ 22,000	\$ (13,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,000	0	0	(3,000)
GROSS TOTAL	\$ 19,128.82	\$ 19,000	\$ 38,000	\$ 22,000	\$ 22,000	\$ (16,000)
TOTAL FINANCING USES	\$ 19,128.82	\$ 19,000	\$ 38,000	\$ 22,000	\$ 22,000	\$ (16,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 119,000.00	\$ 116,000	\$ 116,000	\$ 110,000	\$ 110,000	\$ (6,000)
FORFEITURES & PENALTIES	747,775.24	683,000	748,000	683,000	683,000	(65,000)
TOTAL FINANCING SOURCES	\$ 866,775.24	\$ 799,000	\$ 864,000	\$ 793,000	\$ 793,000	\$ (71,000)
FINANCING USES						
OTHER FINANCING USES	\$ 750,610.77	\$ 689,000	\$ 808,000	\$ 739,000	\$ 739,000	\$ (69,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	56,000	54,000	54,000	(2,000)
GROSS TOTAL	\$ 750,610.77	\$ 689,000	\$ 864,000	\$ 793,000	\$ 793,000	\$ (71,000)
TOTAL FINANCING USES	\$ 750,610.77	\$ 689,000	\$ 864,000	\$ 793,000	\$ 793,000	\$ (71,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 77,000.00	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 0
FORFEITURES & PENALTIES	243,492.60	241,000	265,000	241,000	241,000	(24,000)
TOTAL FINANCING SOURCES	\$ 320,492.60	\$ 318,000	\$ 342,000	\$ 318,000	\$ 318,000	\$ (24,000)
FINANCING USES						
OTHER FINANCING USES	\$ 244,475.49	\$ 241,000	\$ 265,000	\$ 318,000	\$ 318,000	\$ 53,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	77,000	0	0	(77,000)
GROSS TOTAL	\$ 244,475.49	\$ 241,000	\$ 342,000	\$ 318,000	\$ 318,000	\$ (24,000)
TOTAL FINANCING USES	\$ 244,475.49	\$ 241,000	\$ 342,000	\$ 318,000	\$ 318,000	\$ (24,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
FORFEITURES & PENALTIES	3,496.00	5,000	4,000	5,000	5,000	1,000
TOTAL FINANCING SOURCES	\$ 4,496.00	\$ 6,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 2,000
FINANCING USES						
OTHER FINANCING USES	\$ 3,682.40	\$ 4,000	\$ 4,000	\$ 7,000	\$ 7,000	\$ 3,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	\$ 3,682.40	\$ 4,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 2,000
TOTAL FINANCING USES	\$ 3,682.40	\$ 4,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 2,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 343,000.00	\$ 334,000	\$ 334,000	\$ 215,000	\$ 215,000	\$ (119,000)
OTHER COURT FINES	118,478.15	91,000	164,000	91,000	91,000	(73,000)
TOTAL FINANCING SOURCES	\$ 461,478.15	\$ 425,000	\$ 498,000	\$ 306,000	\$ 306,000	\$ (192,000)
FINANCING USES						
OTHER FINANCING USES	\$ 128,242.82	\$ 210,000	\$ 300,000	\$ 306,000	\$ 306,000	\$ 6,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	198,000	0	0	(198,000)
GROSS TOTAL	\$ 128,242.82	\$ 210,000	\$ 498,000	\$ 306,000	\$ 306,000	\$ (192,000)
TOTAL FINANCING USES	\$ 128,242.82	\$ 210,000	\$ 498,000	\$ 306,000	\$ 306,000	\$ (192,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,000.00	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ (1,000)
FORFEITURES & PENALTIES	31,364.83	35,000	39,000	35,000	35,000	(4,000)
TOTAL FINANCING SOURCES	\$ 36,364.83	\$ 38,000	\$ 42,000	\$ 37,000	\$ 37,000	\$ (5,000)
FINANCING USES						
OTHER FINANCING USES	\$ 33,649.51	\$ 36,000	\$ 42,000	\$ 35,000	\$ 35,000	\$ (7,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	2,000	2,000	2,000
GROSS TOTAL	\$ 33,649.51	\$ 36,000	\$ 42,000	\$ 37,000	\$ 37,000	\$ (5,000)
TOTAL FINANCING USES	\$ 33,649.51	\$ 36,000	\$ 42,000	\$ 37,000	\$ 37,000	\$ (5,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	\$ 993.58	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
TOTAL FINANCING SOURCES	\$ 993.58	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
FINANCING USES						
OTHER FINANCING USES	\$ 993.69	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
GROSS TOTAL	\$ 993.69	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
TOTAL FINANCING USES	\$ 993.69	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - STATHAM FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 190,000.00	\$ 207,000	\$ 207,000	\$ 183,000	\$ 183,000	\$ (24,000)
VEHICLE CODE FINES	1,090,201.00	929,000	1,187,000	929,000	929,000	(258,000)
TOTAL FINANCING SOURCES	\$ 1,280,201.00	\$ 1,136,000	\$ 1,394,000	\$ 1,112,000	\$ 1,112,000	\$ (282,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,072,444.40	\$ 953,000	\$ 1,276,000	\$ 1,047,000	\$ 1,047,000	\$ (229,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	118,000	65,000	65,000	(53,000)
GROSS TOTAL	\$ 1,072,444.40	\$ 953,000	\$ 1,394,000	\$ 1,112,000	\$ 1,112,000	\$ (282,000)
TOTAL FINANCING USES	\$ 1,072,444.40	\$ 953,000	\$ 1,394,000	\$ 1,112,000	\$ 1,112,000	\$ (282,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 38,914,000.00	\$ 44,420,000	\$ 44,420,000	\$ 18,930,000	\$ 18,930,000	\$ (25,490,000)
CANCEL OBLIGATED FUND BAL	14,445,177.00	11,979,000	11,979,000	15,553,000	15,553,000	3,574,000
BUSINESS LICENSES	800.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	533,868.56	1,195,000	1,195,000	996,000	996,000	(199,000)
ELECTION SERVICES	96.00	0	0	0	0	0
FEDERAL - OTHER	5,757.95	0	75,000	75,000	75,000	0
INTEREST	560,000.35	437,000	437,000	437,000	437,000	0
LIBRARY SERVICES	1,639,534.57	1,999,000	1,999,000	1,999,000	1,999,000	0
MISCELLANEOUS	1,467,220.33	1,027,000	953,000	953,000	953,000	0
OTHER GOVERNMENTAL AGENCIES	545,332.60	165,000	165,000	165,000	165,000	0
OTHER SALES	16,121.93	20,000	20,000	20,000	20,000	0
OTHER STATE - IN-LIEU TAXES	1,861.79	0	0	0	0	0
PARK & RECREATION SERVICES	62.05	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	369,990.06	0	0	0	0	0
PROP TAXES - CURRENT - SECURED	65,424,164.75	72,800,000	72,800,000	76,677,000	76,677,000	3,877,000
PROP TAXES - CURRENT - UNSECURED	2,088,659.15	0	0	0	0	0
PROP TAXES - PRIOR - SECURED	(989,617.14)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(14,035.78)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	2,085,599.19	0	0	0	0	0
RENTS & CONCESSIONS	13,200.00	15,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	10,653.68	13,000	13,000	13,000	13,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	425,451.59	530,000	530,000	530,000	530,000	0
STATE - OTHER	136,548.12	85,000	10,000	10,000	10,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	1,822,345.68	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	87,848.77	0	0	0	0	0
TRANSFERS IN	48,562,331.00	54,271,000	54,271,000	53,568,000	42,023,000	(12,248,000)
VOTER APPROVED SPECIAL TAXES	11,759,266.19	12,152,000	12,152,000	12,152,000	12,152,000	0
TOTAL FINANCING SOURCES	\$ 189,912,238.39	\$ 201,108,000	\$ 201,034,000	\$ 182,093,000	\$ 170,548,000	\$ (30,486,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 83,704,180.06	\$ 87,521,000	\$ 102,221,000	\$ 106,521,000	\$ 101,411,000	\$ (810,000)
SERVICES & SUPPLIES	43,129,439.15	75,080,000	79,456,000	54,563,000	48,908,000	(30,548,000)
OTHER CHARGES	5,676,115.70	952,000	952,000	945,000	945,000	(7,000)
CAPITAL ASSETS - EQUIPMENT	236,660.18	2,424,000	2,204,000	1,450,000	670,000	(1,534,000)
OTHER FINANCING USES	500,000.00	648,000	648,000	1,000,000	1,000,000	352,000
GROSS TOTAL	\$ 133,246,395.09	\$ 166,625,000	\$ 185,481,000	\$ 164,479,000	\$ 152,934,000	\$ (32,547,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 12,246,000.00	\$ 15,553,000	\$ 15,553,000	\$ 17,614,000	\$ 17,614,000	\$ 2,061,000
TOTAL OBLIGATED FUND BAL	\$ 12,246,000.00	\$ 15,553,000	\$ 15,553,000	\$ 17,614,000	\$ 17,614,000	\$ 2,061,000
TOTAL FINANCING USES	\$ 145,492,395.09	\$ 182,178,000	\$ 201,034,000	\$ 182,093,000	\$ 170,548,000	\$ (30,486,000)
BUDGETED POSITIONS	1,397.0	1,389.0	1,389.0	1,309.0	1,306.0	(83.0)
FUND	FUNCTION	ACTIVITY				
PUBLIC LIBRARY	EDUCATION	LIBRARY SERVICES				

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,978,000.00	\$ 6,248,000	\$ 6,248,000	\$ 6,538,000	\$ 6,538,000	\$ 290,000
INTEREST	47,633.44	10,000	22,000	11,000	11,000	(11,000)
SPECIAL ASSESSMENTS	534,568.00	280,000	641,000	247,000	247,000	(394,000)
TOTAL FINANCING SOURCES	\$ 6,560,201.44	\$ 6,538,000	\$ 6,911,000	\$ 6,796,000	\$ 6,796,000	\$ (115,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 25,934.00	\$ 0	\$ 6,258,000	\$ 6,796,000	\$ 6,796,000	\$ 538,000
OTHER FINANCING USES	285,000.00	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	653,000	0	0	(653,000)
GROSS TOTAL	\$ 310,934.00	\$ 0	\$ 6,911,000	\$ 6,796,000	\$ 6,796,000	\$ (115,000)
TOTAL FINANCING USES	\$ 310,934.00	\$ 0	\$ 6,911,000	\$ 6,796,000	\$ 6,796,000	\$ (115,000)

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 260,000.00	\$ 207,000	\$ 207,000	\$ 277,000	\$ 277,000	\$ 70,000
CANCEL OBLIGATED FUND BAL	9,989.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	10,368.69	0	0	0	0	0
INTEREST	3,602.44	1,000	3,000	1,000	1,000	(2,000)
OTHER GOVERNMENTAL AGENCIES	33,750.00	0	0	0	0	0
SALES & USE TAXES	2,257,000.00	1,904,000	1,891,000	1,700,000	1,700,000	(191,000)
STATE - OTHER	(1,515.80)	1,000	0	0	0	0
TOTAL FINANCING SOURCES	\$ 2,573,194.33	\$ 2,113,000	\$ 2,101,000	\$ 1,978,000	\$ 1,978,000	\$ (123,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,365,969.22	\$ 1,836,000	\$ 2,101,000	\$ 1,969,000	\$ 1,969,000	\$ (132,000)
OTHER CHARGES	0.00	0	0	9,000	9,000	9,000
GROSS TOTAL	\$ 2,365,969.22	\$ 1,836,000	\$ 2,101,000	\$ 1,978,000	\$ 1,978,000	\$ (123,000)
TOTAL FINANCING USES	\$ 2,365,969.22	\$ 1,836,000	\$ 2,101,000	\$ 1,978,000	\$ 1,978,000	\$ (123,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 22,662,000.00	\$ 27,895,000	\$ 27,895,000	\$ 27,081,000	\$ 27,081,000	\$ (814,000)
CANCEL OBLIGATED FUND BAL	117,858.00	16,000	0	0	0	0
FEDERAL - OTHER	10,000.00	0	0	0	0	0
INTEREST	209,043.18	209,000	145,000	209,000	209,000	64,000
OTHER GOVERNMENTAL AGENCIES	66,918.57	0	0	0	0	0
SALES & USE TAXES	11,759,058.16	12,199,000	11,757,000	12,199,000	12,199,000	442,000
TOTAL FINANCING SOURCES	\$ 34,824,877.91	\$ 40,319,000	\$ 39,797,000	\$ 39,489,000	\$ 39,489,000	\$ (308,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,933,373.35	\$ 2,847,000	\$ 23,363,000	\$ 30,078,000	\$ 30,078,000	\$ 6,715,000
CAPITAL ASSETS - INFRASTRUCTURE	2,988,991.93	10,377,000	10,975,000	9,406,000	9,406,000	(1,569,000)
OTHER FINANCING USES	7,795.87	14,000	14,000	5,000	5,000	(9,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,445,000	0	0	(5,445,000)
GROSS TOTAL	\$ 6,930,161.15	\$ 13,238,000	\$ 39,797,000	\$ 39,489,000	\$ 39,489,000	\$ (308,000)
TOTAL FINANCING USES	\$ 6,930,161.15	\$ 13,238,000	\$ 39,797,000	\$ 39,489,000	\$ 39,489,000	\$ (308,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 386,000.00	\$ 356,000	\$ 356,000	\$ 407,000	\$ 407,000	\$ 51,000
CANCEL OBLIGATED FUND BAL	452,921.00	436,000	436,000	436,000	436,000	0
CHARGES FOR SERVICES - OTHER	10,471.39	10,000	10,000	4,000	4,000	(6,000)
RENTS & CONCESSIONS	171,227.66	162,000	179,000	173,000	173,000	(6,000)
TOTAL FINANCING SOURCES	\$ 1,020,620.05	\$ 964,000	\$ 981,000	\$ 1,020,000	\$ 1,020,000	\$ 39,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 227,911.24	\$ 121,000	\$ 545,000	\$ 584,000	\$ 584,000	\$ 39,000
GROSS TOTAL	\$ 227,911.24	\$ 121,000	\$ 545,000	\$ 584,000	\$ 584,000	\$ 39,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 436,000.00	\$ 436,000	\$ 436,000	\$ 436,000	\$ 436,000	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 436,000.00	\$ 436,000	\$ 436,000	\$ 436,000	\$ 436,000	\$ 0
TOTAL FINANCING USES	\$ 663,911.24	\$ 557,000	\$ 981,000	\$ 1,020,000	\$ 1,020,000	\$ 39,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,196,000.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	(10,000)
CANCEL OBLIGATED FUND BAL	5,112,004.00	0	0	0	0	0
FEDERAL - OTHER	(1,165,869.86)	0	0	0	0	0
INTEREST	58,872.89	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 5,201,007.03	\$ 10,000	\$ 10,000	\$ 0	\$ 0	(10,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,950,786.77	\$ 0	\$ 0	\$ 0	\$ 0	0
CAPITAL ASSETS - INFRASTRUCTURE	3,240,023.90	0	0	0	0	0
OTHER FINANCING USES	0.00	10,000	10,000	0	0	(10,000)
GROSS TOTAL	\$ 5,190,810.67	\$ 10,000	\$ 10,000	\$ 0	\$ 0	(10,000)
TOTAL FINANCING USES	\$ 5,190,810.67	\$ 10,000	\$ 10,000	\$ 0	\$ 0	(10,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 36,517,000.00	\$ 28,211,000	\$ 28,211,000	\$ 23,970,000	\$ 23,970,000	\$ (4,241,000)
CANCEL OBLIGATED FUND BAL	4,427,165.00	597,000	0	0	0	0
CHARGES FOR SERVICES - OTHER	619,622.46	167,000	167,000	0	0	(167,000)
FEDERAL - OTHER	2,857,035.13	925,000	1,291,000	2,304,000	2,304,000	1,013,000
INTEREST	384,934.74	448,000	329,000	453,000	453,000	124,000
OTHER GOVERNMENTAL AGENCIES	9,388,816.72	14,128,000	21,039,000	20,685,000	20,685,000	(354,000)
ROAD & STREET SERVICES	4,518.34	0	0	0	0	0
SALES & USE TAXES	15,672,950.52	16,266,000	15,676,000	16,266,000	16,266,000	590,000
TRANSFERS IN	0.00	141,000	141,000	0	0	(141,000)
TOTAL FINANCING SOURCES	\$ 69,872,042.91	\$ 60,883,000	\$ 66,854,000	\$ 63,678,000	\$ 63,678,000	\$ (3,176,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 28,791,701.68	\$ 30,775,000	\$ 35,452,000	\$ 42,010,000	\$ 42,010,000	\$ 6,558,000
CAPITAL ASSETS - EQUIPMENT	0.00	682,000	682,000	629,000	629,000	(53,000)
CAPITAL ASSETS - INFRASTRUCTURE	12,847,662.69	5,379,000	18,012,000	20,913,000	20,913,000	2,901,000
TOTAL CAPITAL ASSETS	12,847,662.69	6,061,000	18,694,000	21,542,000	21,542,000	2,848,000
OTHER FINANCING USES	21,505.57	77,000	77,000	126,000	126,000	49,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	12,631,000	0	0	(12,631,000)
GROSS TOTAL	\$ 41,660,869.94	\$ 36,913,000	\$ 66,854,000	\$ 63,678,000	\$ 63,678,000	\$ (3,176,000)
TOTAL FINANCING USES	\$ 41,660,869.94	\$ 36,913,000	\$ 66,854,000	\$ 63,678,000	\$ 63,678,000	\$ (3,176,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 132,484,000.00	\$ 73,802,000	\$ 73,802,000	\$ 33,405,000	\$ 33,405,000	\$ (40,397,000)
CANCEL OBLIGATED FUND BAL	100,539,217.00	99,721,000	153,037,000	89,065,000	89,065,000	(63,972,000)
BUSINESS LICENSES	138,537.37	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	16,271,285.62	27,090,000	13,797,000	7,112,000	7,112,000	(6,685,000)
CONSTRUCTION PERMITS	4,280,270.78	4,205,000	4,190,000	4,205,000	4,205,000	15,000
FEDERAL - FOREST RESERVE REVENUE	809,764.26	0	740,000	0	0	(740,000)
FEDERAL - OTHER	8,535,963.04	29,271,000	30,537,000	32,341,000	32,341,000	1,804,000
FEDERAL AID - DISASTER RELIEF	2,390,680.52	7,822,000	4,039,000	7,408,000	7,408,000	3,369,000
INTEREST	1,799,641.31	1,502,000	1,535,000	1,339,000	1,339,000	(196,000)
MISCELLANEOUS	254,437.19	248,000	312,000	223,000	223,000	(89,000)
OTHER GOVERNMENTAL AGENCIES	5,597,525.29	1,844,000	3,097,000	0	0	(3,097,000)
OTHER LICENSES & PERMITS	31,238.23	29,000	27,000	29,000	29,000	2,000
OTHER SALES	5,240.63	14,000	12,000	8,000	8,000	(4,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	138.69	0	0	0	0	0
PLANNING & ENGINEERING SERVICES	4,277,580.20	3,862,000	2,964,000	3,862,000	3,862,000	898,000
RECORDING FEES	291.00	0	0	0	0	0
RENTS & CONCESSIONS	84,759.07	102,000	88,000	102,000	102,000	14,000
ROAD & STREET SERVICES	1,767,971.08	186,000	896,000	0	0	(896,000)
ROAD PRIVILEGES & PERMITS	437,871.80	436,000	425,000	436,000	436,000	11,000
SALE OF CAPITAL ASSETS	1,632,000.00	0	0	0	0	0
SALES & USE TAXES	4,117,340.00	4,281,000	4,117,000	4,281,000	4,281,000	164,000
STATE - HIGHWAY USERS TAX	131,499,633.93	143,282,000	150,437,000	143,282,000	143,282,000	(7,155,000)
STATE - OTHER	1,675,858.27	1,720,000	4,390,000	4,605,000	4,605,000	215,000
STATE AID - DISASTER	1,648,283.75	7,296,000	0	0	0	0
TRANSFERS IN	0.00	862,000	862,000	0	0	(862,000)
TOTAL FINANCING SOURCES	\$ 420,279,529.03	\$ 407,575,000	\$ 449,304,000	\$ 331,703,000	\$ 331,703,000	\$ (117,601,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 210,289,124.10	\$ 260,243,000	\$ 255,456,000	\$ 225,447,000	\$ 225,447,000	\$ (30,009,000)
OTHER CHARGES	718,201.35	10,066,000	13,850,000	11,401,000	11,401,000	(2,449,000)
CAPITAL ASSETS - B & I	0.00	0	580,000	580,000	580,000	0
CAPITAL ASSETS - EQUIPMENT	57,943.61	1,230,000	2,280,000	1,060,000	1,060,000	(1,220,000)
CAPITAL ASSETS - INFRASTRUCTURE	12,015,011.18	12,288,000	19,461,000	33,307,000	33,307,000	13,846,000
TOTAL CAPITAL ASSETS	12,072,954.79	13,518,000	22,321,000	34,947,000	34,947,000	12,626,000
OTHER FINANCING USES	(4,941,664.58)	1,278,000	7,413,000	7,801,000	7,801,000	388,000
GROSS TOTAL	\$ 218,138,615.66	\$ 285,105,000	\$ 299,040,000	\$ 279,596,000	\$ 279,596,000	\$ (19,444,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 128,339,000.00	\$ 89,065,000	\$ 150,264,000	\$ 52,107,000	\$ 52,107,000	\$ (98,157,000)
TOTAL OBLIGATED FUND BAL	\$ 128,339,000.00	\$ 89,065,000	\$ 150,264,000	\$ 52,107,000	\$ 52,107,000	\$ (98,157,000)
TOTAL FINANCING USES	\$ 346,477,615.66	\$ 374,170,000	\$ 449,304,000	\$ 331,703,000	\$ 331,703,000	\$ (117,601,000)

FUND
PUBLIC WORKS - ROAD FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 12,235,000.00	\$ 13,500,000	\$ 13,500,000	\$ 10,043,000	\$ 10,043,000	\$ (3,457,000)
CANCEL OBLIGATED FUND BAL	11,138,884.00	10,416,000	10,304,000	12,908,000	12,908,000	2,604,000
CHARGES FOR SERVICES - OTHER	484,226.72	205,000	203,000	214,000	214,000	11,000
FORFEITURES & PENALTIES	606,964.74	2,698,000	0	0	0	0
FRANCHISES	7,972,318.82	7,892,000	7,328,000	7,961,000	7,961,000	633,000
INTEREST	208,842.62	238,000	195,000	248,000	248,000	53,000
MISCELLANEOUS	0.05	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	200,409.61	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	10,418.86	8,000	14,000	11,000	11,000	(3,000)
SANITATION SERVICES	16,047,950.76	17,061,000	18,896,000	17,307,000	17,307,000	(1,589,000)
STATE - OTHER	974,961.72	920,000	757,000	717,000	717,000	(40,000)
TRANSFERS IN	185,000.00	0	0	25,000	25,000	25,000
TOTAL FINANCING SOURCES	\$ 50,064,977.90	\$ 52,938,000	\$ 51,197,000	\$ 49,434,000	\$ 49,434,000	\$ (1,763,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 26,240,294.18	\$ 29,864,000	\$ 35,217,000	\$ 36,945,000	\$ 36,945,000	\$ 1,728,000
CAPITAL ASSETS - EQUIPMENT	0.00	10,000	10,000	10,000	10,000	0
OTHER FINANCING USES	21,505.57	113,000	113,000	91,000	91,000	(22,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,949,000	0	0	(2,949,000)
GROSS TOTAL	\$ 26,261,799.75	\$ 29,987,000	\$ 38,289,000	\$ 37,046,000	\$ 37,046,000	\$ (1,243,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 10,304,000.00	\$ 12,908,000	\$ 12,908,000	\$ 12,388,000	\$ 12,388,000	\$ (520,000)
TOTAL OBLIGATED FUND BAL	\$ 10,304,000.00	\$ 12,908,000	\$ 12,908,000	\$ 12,388,000	\$ 12,388,000	\$ (520,000)
TOTAL FINANCING USES	\$ 36,565,799.75	\$ 42,895,000	\$ 51,197,000	\$ 49,434,000	\$ 49,434,000	\$ (1,763,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 17,124,000.00	\$ 11,985,000	\$ 11,985,000	\$ 12,994,000	\$ 12,994,000	\$ 1,009,000
CANCEL OBLIGATED FUND BAL	27,737,604.00	29,440,000	28,182,000	26,715,000	26,715,000	(1,467,000)
CHARGES FOR SERVICES - OTHER	629,326.43	829,000	829,000	829,000	829,000	0
FEDERAL - OTHER	0.00	2,591,000	0	0	0	0
INTEREST	361,968.12	434,000	329,000	439,000	439,000	110,000
MISCELLANEOUS	4,923.75	5,000	0	5,000	5,000	5,000
OTHER GOVERNMENTAL AGENCIES	2,088,356.47	2,092,000	2,167,000	2,093,000	2,093,000	(74,000)
RENTS & CONCESSIONS	672.24	5,000	5,000	5,000	5,000	0
ROAD & STREET SERVICES	10,134.74	15,000	15,000	15,000	15,000	0
SALES & USE TAXES	18,890,617.18	19,610,000	19,370,000	20,296,000	20,296,000	926,000
TOTAL FINANCING SOURCES	\$ 66,847,602.93	\$ 67,006,000	\$ 62,882,000	\$ 63,391,000	\$ 63,391,000	\$ 509,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 21,570,269.66	\$ 22,884,000	\$ 30,946,000	\$ 31,116,000	\$ 31,116,000	\$ 170,000
CAPITAL ASSETS - EQUIPMENT	4,409,851.79	4,390,000	4,390,000	2,340,000	2,340,000	(2,050,000)
CAPITAL ASSETS - INFRASTRUCTURE	3,125.00	0	0	0	0	0
TOTAL CAPITAL ASSETS	4,412,976.79	4,390,000	4,390,000	2,340,000	2,340,000	(2,050,000)
OTHER FINANCING USES	6,854.85	23,000	23,000	27,000	27,000	4,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	808,000	0	0	(808,000)
GROSS TOTAL	\$ 25,990,101.30	\$ 27,297,000	\$ 36,167,000	\$ 33,483,000	\$ 33,483,000	\$ (2,684,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 28,872,000.00	\$ 26,715,000	\$ 26,715,000	\$ 29,908,000	\$ 29,908,000	\$ 3,193,000
TOTAL OBLIGATED FUND BAL	\$ 28,872,000.00	\$ 26,715,000	\$ 26,715,000	\$ 29,908,000	\$ 29,908,000	\$ 3,193,000
TOTAL FINANCING USES	\$ 54,862,101.30	\$ 54,012,000	\$ 62,882,000	\$ 63,391,000	\$ 63,391,000	\$ 509,000

FUND
PUBLIC WORKS - TRANSIT
OPERATIONS FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 487,000.00	\$ 871,000	\$ 871,000	\$ 1,101,000	\$ 1,101,000	\$ 230,000
RECORDING FEES	1,660,491.00	1,977,000	1,650,000	1,910,000	1,910,000	260,000
TOTAL FINANCING SOURCES	\$ 2,147,491.00	\$ 2,848,000	\$ 2,521,000	\$ 3,011,000	\$ 3,011,000	\$ 490,000
FINANCING USES						
OTHER FINANCING USES	\$ 1,276,436.18	\$ 1,747,000	\$ 1,747,000	\$ 1,449,000	\$ 1,449,000	\$ (298,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	774,000	1,562,000	1,562,000	788,000
GROSS TOTAL	\$ 1,276,436.18	\$ 1,747,000	\$ 2,521,000	\$ 3,011,000	\$ 3,011,000	\$ 490,000
TOTAL FINANCING USES	\$ 1,276,436.18	\$ 1,747,000	\$ 2,521,000	\$ 3,011,000	\$ 3,011,000	\$ 490,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 399,000.00	\$ 1,424,000	\$ 1,424,000	\$ 2,056,000	\$ 2,056,000	\$ 632,000
RECORDING FEES	7,425,352.00	8,446,000	7,050,000	8,160,000	8,160,000	1,110,000
TOTAL FINANCING SOURCES	\$ 7,824,352.00	\$ 9,870,000	\$ 8,474,000	\$ 10,216,000	\$ 10,216,000	\$ 1,742,000
FINANCING USES						
OTHER FINANCING USES	\$ 6,400,000.00	\$ 7,814,000	\$ 7,814,000	\$ 9,716,000	\$ 9,716,000	\$ 1,902,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	660,000	500,000	500,000	(160,000)
GROSS TOTAL	\$ 6,400,000.00	\$ 7,814,000	\$ 8,474,000	\$ 10,216,000	\$ 10,216,000	\$ 1,742,000
TOTAL FINANCING USES	\$ 6,400,000.00	\$ 7,814,000	\$ 8,474,000	\$ 10,216,000	\$ 10,216,000	\$ 1,742,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,862,000.00	\$ 2,529,000	\$ 2,529,000	\$ 2,084,000	\$ 2,084,000	\$ (445,000)
RECORDING FEES	1,690,548.79	1,977,000	1,650,000	1,910,000	1,910,000	260,000
TOTAL FINANCING SOURCES	\$ 4,552,548.79	\$ 4,506,000	\$ 4,179,000	\$ 3,994,000	\$ 3,994,000	\$ (185,000)
FINANCING USES						
OTHER FINANCING USES	\$ 2,024,000.00	\$ 2,422,000	\$ 2,422,000	\$ 2,262,000	\$ 2,262,000	\$ (160,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,757,000	1,732,000	1,732,000	(25,000)
GROSS TOTAL	\$ 2,024,000.00	\$ 2,422,000	\$ 4,179,000	\$ 3,994,000	\$ 3,994,000	\$ (185,000)
TOTAL FINANCING USES	\$ 2,024,000.00	\$ 2,422,000	\$ 4,179,000	\$ 3,994,000	\$ 3,994,000	\$ (185,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,112,000.00	\$ 6,692,000	\$ 6,692,000	\$ 6,997,000	\$ 6,997,000	\$ 305,000
RECORDING FEES	1,690,791.00	1,977,000	1,650,000	1,910,000	1,910,000	260,000
TOTAL FINANCING SOURCES	\$ 7,802,791.00	\$ 8,669,000	\$ 8,342,000	\$ 8,907,000	\$ 8,907,000	\$ 565,000
FINANCING USES						
OTHER FINANCING USES	\$ 1,111,000.00	\$ 1,672,000	\$ 1,672,000	\$ 2,594,000	\$ 2,594,000	\$ 922,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,670,000	6,313,000	6,313,000	(357,000)
GROSS TOTAL	\$ 1,111,000.00	\$ 1,672,000	\$ 8,342,000	\$ 8,907,000	\$ 8,907,000	\$ 565,000
TOTAL FINANCING USES	\$ 1,111,000.00	\$ 1,672,000	\$ 8,342,000	\$ 8,907,000	\$ 8,907,000	\$ 565,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,046,000.00	\$ 7,701,000	\$ 7,701,000	\$ 5,415,000	\$ 5,415,000	\$ (2,286,000)
RECORDING FEES	1,160,691.80	918,000	766,000	887,000	887,000	121,000
TOTAL FINANCING SOURCES	\$ 8,206,691.80	\$ 8,619,000	\$ 8,467,000	\$ 6,302,000	\$ 6,302,000	\$ (2,165,000)
FINANCING USES						
OTHER FINANCING USES	\$ 506,000.00	\$ 3,204,000	\$ 3,204,000	\$ 2,223,000	\$ 2,223,000	\$ (981,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,263,000	4,079,000	4,079,000	(1,184,000)
GROSS TOTAL	\$ 506,000.00	\$ 3,204,000	\$ 8,467,000	\$ 6,302,000	\$ 6,302,000	\$ (2,165,000)
TOTAL FINANCING USES	\$ 506,000.00	\$ 3,204,000	\$ 8,467,000	\$ 6,302,000	\$ 6,302,000	\$ (2,165,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 51,588,000.00	\$ 75,091,000	\$ 75,091,000	\$ 78,252,000	\$ 78,252,000	\$ 3,161,000
CANCEL OBLIGATED FUND BAL	20,041,307.00	0	0	0	0	0
FORFEITURES & PENALTIES	1,727,015.56	1,730,000	2,100,000	1,730,000	1,730,000	(370,000)
INTEREST	597,100.99	597,000	300,000	597,000	597,000	297,000
STATE - MOTOR VEHICLE IN-LIEU TAX	7,964,389.72	8,532,000	7,600,000	7,673,000	7,673,000	73,000
TOTAL FINANCING SOURCES	\$ 81,917,813.27	\$ 85,950,000	\$ 85,091,000	\$ 88,252,000	\$ 88,252,000	\$ 3,161,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,826,491.18	\$ 7,698,000	\$ 73,091,000	\$ 75,602,000	\$ 75,602,000	\$ 2,511,000
CAPITAL ASSETS - EQUIPMENT	0.00	0	12,000,000	12,650,000	12,650,000	650,000
GROSS TOTAL	\$ 6,826,491.18	\$ 7,698,000	\$ 85,091,000	\$ 88,252,000	\$ 88,252,000	\$ 3,161,000
TOTAL FINANCING USES	\$ 6,826,491.18	\$ 7,698,000	\$ 85,091,000	\$ 88,252,000	\$ 88,252,000	\$ 3,161,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - AUTOMATION FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 17,927,000.00	\$ 21,389,000	\$ 21,389,000	\$ 19,600,000	\$ 19,600,000	\$ (1,789,000)
CANCEL OBLIGATED FUND BAL	4,181,398.00	0	0	0	0	0
CIVIL PROCESS SERVICES	3,939,517.32	3,950,000	3,700,000	3,700,000	3,700,000	0
INTEREST	181,341.57	180,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	\$ 26,229,256.89	\$ 25,519,000	\$ 25,189,000	\$ 23,400,000	\$ 23,400,000	\$ (1,789,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,928,048.23	\$ 2,119,000	\$ 18,789,000	\$ 17,000,000	\$ 17,000,000	\$ (1,789,000)
CAPITAL ASSETS - EQUIPMENT	12,116.61	900,000	3,500,000	3,500,000	3,500,000	0
GROSS TOTAL	\$ 1,940,164.84	\$ 3,019,000	\$ 22,289,000	\$ 20,500,000	\$ 20,500,000	\$ (1,789,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 2,900,000.00	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 2,900,000.00	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 0
TOTAL FINANCING USES	\$ 4,840,164.84	\$ 5,919,000	\$ 25,189,000	\$ 23,400,000	\$ 23,400,000	\$ (1,789,000)

FUND SHERIFF - AUTOMATION FUND **FUNCTION** PUBLIC PROTECTION **ACTIVITY** Police Protection

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 225,000.00	\$ 147,000	\$ 147,000	\$ 152,000	\$ 152,000	\$ 5,000
FORFEITURES & PENALTIES	2,249,110.89	1,810,000	2,466,000	2,466,000	2,466,000	0
TOTAL FINANCING SOURCES	\$ 2,474,110.89	\$ 1,957,000	\$ 2,613,000	\$ 2,618,000	\$ 2,618,000	\$ 5,000
FINANCING USES						
OTHER FINANCING USES	\$ 2,327,000.00	\$ 1,805,000	\$ 2,613,000	\$ 2,618,000	\$ 2,618,000	\$ 5,000
GROSS TOTAL	\$ 2,327,000.00	\$ 1,805,000	\$ 2,613,000	\$ 2,618,000	\$ 2,618,000	\$ 5,000
TOTAL FINANCING USES	\$ 2,327,000.00	\$ 1,805,000	\$ 2,613,000	\$ 2,618,000	\$ 2,618,000	\$ 5,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - INMATE WELFARE FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 28,258,000.00	\$ 26,913,000	\$ 26,913,000	\$ 21,730,000	\$ 21,730,000	\$ (5,183,000)
CANCEL OBLIGATED FUND BAL	189,568.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	65,063.46	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES	276,192.42	92,000	60,000	60,000	60,000	0
INTEREST	300,936.79	300,000	335,000	335,000	335,000	0
MISCELLANEOUS	15,520,689.34	15,520,000	7,500,000	7,500,000	7,500,000	0
OTHER SALES	(249,252.25)	0	0	0	0	0
RENTS & CONCESSIONS	21,466,478.93	18,067,000	18,704,000	18,704,000	18,704,000	0
TOTAL FINANCING SOURCES	\$ 65,827,676.69	\$ 60,892,000	\$ 53,512,000	\$ 48,329,000	\$ 48,329,000	\$ (5,183,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 28,615,593.98	\$ 30,550,000	\$ 34,749,000	\$ 31,171,000	\$ 31,171,000	\$ (3,578,000)
CAPITAL ASSETS - EQUIPMENT	1,871,242.95	200,000	2,830,000	1,225,000	1,225,000	(1,605,000)
OTHER FINANCING USES	8,427,657.13	8,412,000	15,933,000	15,933,000	15,933,000	0
GROSS TOTAL	\$ 38,914,494.06	\$ 39,162,000	\$ 53,512,000	\$ 48,329,000	\$ 48,329,000	\$ (5,183,000)
TOTAL FINANCING USES	\$ 38,914,494.06	\$ 39,162,000	\$ 53,512,000	\$ 48,329,000	\$ 48,329,000	\$ (5,183,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,530,000.00	\$ 13,483,000	\$ 13,483,000	\$ 11,546,000	\$ 11,546,000	\$ (1,937,000)
CANCEL OBLIGATED FUND BAL	51,599.00	0	0	0	0	0
INTEREST	132,192.77	100,000	100,000	100,000	100,000	0
MISCELLANEOUS	6,932,658.19	6,900,000	7,700,000	7,000,000	7,000,000	(700,000)
SALE OF CAPITAL ASSETS	3,123.25	3,000	8,000	3,000	3,000	(5,000)
TOTAL FINANCING SOURCES	\$ 21,649,573.21	\$ 20,486,000	\$ 21,291,000	\$ 18,649,000	\$ 18,649,000	\$ (2,642,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,959,049.97	\$ 3,719,000	\$ 13,264,000	\$ 8,301,000	\$ 8,301,000	\$ (4,963,000)
CAPITAL ASSETS - EQUIPMENT	207,555.62	221,000	2,600,000	4,921,000	4,921,000	2,321,000
OTHER FINANCING USES	5,000,000.00	5,000,000	5,427,000	5,427,000	5,427,000	0
GROSS TOTAL	\$ 8,166,605.59	\$ 8,940,000	\$ 21,291,000	\$ 18,649,000	\$ 18,649,000	\$ (2,642,000)
TOTAL FINANCING USES	\$ 8,166,605.59	\$ 8,940,000	\$ 21,291,000	\$ 18,649,000	\$ 18,649,000	\$ (2,642,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	PUBLIC PROTECTION	Police Protection

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - PROCESSING FEE FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 9,700,000.00	\$ 10,247,000	\$ 10,247,000	\$ 7,481,000	\$ 7,481,000	\$ (2,766,000)
CHARGES FOR SERVICES - OTHER	4,216,109.40	4,220,000	4,620,000	4,620,000	4,620,000	0
INTEREST	84,279.72	84,000	90,000	90,000	90,000	0
TOTAL FINANCING SOURCES	\$ 14,000,389.12	\$ 14,551,000	\$ 14,957,000	\$ 12,191,000	\$ 12,191,000	\$ (2,766,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,542.00	\$ 50,000	\$ 5,552,000	\$ 2,786,000	\$ 2,786,000	\$ (2,766,000)
CAPITAL ASSETS - EQUIPMENT	462,510.29	3,735,000	6,120,000	6,120,000	6,120,000	0
OTHER FINANCING USES	3,285,000.00	3,285,000	3,285,000	3,285,000	3,285,000	0
GROSS TOTAL	\$ 3,753,052.29	\$ 7,070,000	\$ 14,957,000	\$ 12,191,000	\$ 12,191,000	\$ (2,766,000)
TOTAL FINANCING USES	\$ 3,753,052.29	\$ 7,070,000	\$ 14,957,000	\$ 12,191,000	\$ 12,191,000	\$ (2,766,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - PROCESSING FEE FUND	PUBLIC PROTECTION	Police Protection

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - SPECIAL TRAINING FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,321,000.00	\$ 5,195,000	\$ 5,195,000	\$ 5,620,000	\$ 5,620,000	\$ 425,000
CANCEL OBLIGATED FUND BAL	173.00	0	0	0	0	0
MISCELLANEOUS	1,842,474.25	1,840,000	830,000	1,830,000	1,830,000	1,000,000
STATE - OTHER	44,316.62	45,000	70,000	50,000	50,000	(20,000)
TOTAL FINANCING SOURCES	\$ 6,207,963.87	\$ 7,080,000	\$ 6,095,000	\$ 7,500,000	\$ 7,500,000	\$ 1,405,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,012,492.14	\$ 1,446,000	\$ 5,895,000	\$ 5,200,000	\$ 5,200,000	\$ (695,000)
CAPITAL ASSETS - EQUIPMENT	0.00	14,000	200,000	2,300,000	2,300,000	2,100,000
GROSS TOTAL	\$ 1,012,492.14	\$ 1,460,000	\$ 6,095,000	\$ 7,500,000	\$ 7,500,000	\$ 1,405,000
TOTAL FINANCING USES	\$ 1,012,492.14	\$ 1,460,000	\$ 6,095,000	\$ 7,500,000	\$ 7,500,000	\$ 1,405,000

FUND	FUNCTION	ACTIVITY
SHERIFF - SPECIAL TRAINING FUND	PUBLIC PROTECTION	Police Protection

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,580,000.00	\$ 6,263,000	\$ 6,263,000	\$ 11,772,000	\$ 11,772,000	\$ 5,509,000
CANCEL OBLIGATED FUND BAL	53,674.00	0	0	0	0	0
INTEREST	55,779.48	56,000	22,000	55,000	55,000	33,000
MISCELLANEOUS	10,784.00	30,000	30,000	30,000	30,000	0
SALE OF CAPITAL ASSETS	47,350.50	45,000	20,000	45,000	45,000	25,000
STATE - MOTOR VEHICLE IN-LIEU TAX	9,888,528.50	16,540,000	15,470,000	16,500,000	16,500,000	1,030,000
TOTAL FINANCING SOURCES	\$ 14,636,116.48	\$ 22,934,000	\$ 21,805,000	\$ 28,402,000	\$ 28,402,000	\$ 6,597,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,905,757.63	\$ 10,162,000	\$ 19,171,000	\$ 24,580,000	\$ 24,580,000	\$ 5,409,000
CAPITAL ASSETS - EQUIPMENT	467,027.72	1,000,000	2,512,000	3,700,000	3,700,000	1,188,000
OTHER FINANCING USES	0.00	0	122,000	122,000	122,000	0
GROSS TOTAL	\$ 8,372,785.35	\$ 11,162,000	\$ 21,805,000	\$ 28,402,000	\$ 28,402,000	\$ 6,597,000
TOTAL FINANCING USES	\$ 8,372,785.35	\$ 11,162,000	\$ 21,805,000	\$ 28,402,000	\$ 28,402,000	\$ 6,597,000

FUND	FUNCTION	ACTIVITY
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	PUBLIC PROTECTION	Police Protection

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SMALL CLAIMS ADVISOR PROGRAM FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 9,000.00	\$ 105,000	\$ 105,000	\$ 0	\$ 0	(105,000)
CHARGES FOR SERVICES - OTHER	0.02	0	0	0	0	0
COURT FEES & COSTS	540,850.61	541,000	499,000	499,000	499,000	0
INTEREST	1,682.52	2,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	\$ 551,533.15	\$ 648,000	\$ 605,000	\$ 500,000	\$ 500,000	(105,000)
FINANCING USES						
OTHER FINANCING USES	\$ 447,000.00	\$ 648,000	\$ 500,000	\$ 500,000	\$ 500,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	105,000	0	0	(105,000)
GROSS TOTAL	\$ 447,000.00	\$ 648,000	\$ 605,000	\$ 500,000	\$ 500,000	(105,000)
TOTAL FINANCING USES	\$ 447,000.00	\$ 648,000	\$ 605,000	\$ 500,000	\$ 500,000	(105,000)

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



Capital Project Special Funds

Capital Project Special Funds

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

Commercial Paper - General Facilities Capital Improvement Fund 3.3

This fund was established in June 2013 to properly account for the funding of high-priority, general countywide capital projects through tax-exempt commercial paper and long-term debt financing. Each of the projects under this fund has been previously Board-approved. The 2017-18 Recommended Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules.

Commercial Paper - Harbor Medical Campus Capital Improvement Fund 3.4

This fund was established on April 6, 2016 to properly account for the funding of high-priority, health-related capital projects at the Harbor-UCLA Medical Campus through tax-exempt commercial paper. Each project financed under this fund has been Board-approved. The 2017-18 Recommended Budget reflects a decrease in appropriation and revenue due to the ongoing planning activities for the capital project budgeted in this fund.

Commercial Paper - Martin Luther King, Jr. Capital Improvement Fund 3.5

This fund was established on September 30, 2014 to properly account for the funding of high-priority, health-related capital projects at the Martin Luther King, Jr. Medical Campus through tax-exempt commercial paper. Each project financed under this fund has been Board-approved. The 2017-18 Recommended Budget reflects a decrease in appropriation and revenue due to the ongoing construction activities for the capital project budgeted in this fund.

Commercial Paper - Rancho Los Amigos Facilities Improvement Fund 3.6

This fund was established in June 2013 to properly account for the expenditures of the Rancho Los Amigos National Rehabilitation Center Project components funded through the issuance of tax-exempt commercial paper. The 2017-18 Recommended Budget reflects the required appropriation and revenue necessary to fund design and construction activities for the Board-approved Rancho Los Amigos National Rehabilitation Center Project components.

Del Valle A.C.O. Fund 3.7

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The 2017-18 Recommended Budget reflects the anticipated fund balance and appropriation required to continue facility projects.

Gap Loan Capital Project Fund 3.8

This fund provides for grants to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities, and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code, known as the vehicle license fee (VLF) law. The VLF law, as amended, required the State to provide for the repayment to local agencies of redirected VLF revenue on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to securitize the State's repayment obligation. Note proceeds were utilized to fund high-priority capital projects. The 2017-18 Recommended Budget reflects a decrease in fund balance available due to payment of high-priority capital project expenditures.

General Facility Capital Improvement Fund 3.9

This fund was established in March 2010 to properly account for the expenditures of various general County capital projects funded through the issuance of tax-exempt commercial paper. The 2017-18 Recommended Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules.

Health Facilities Capital Improvement Fund 3.10

This fund, authorized by the Board on April 11, 2006, was established to properly account for the expenditures of high-priority, health-related capital projects and funded through the issuance of tax-exempt commercial paper. Each of the projects financed under this fund have been previously Board-approved. The 2017-18 Recommended Budget reflects the closure of this fund.

LAC+USC Replacement Fund 3.11

This fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor’s Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was completed and opened in 2008. The 2017-18 Recommended Budget reflects no change.

Marina Replacement A.C.O. Fund 3.12

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2017-18 Recommended Budget reflects a decrease in total financing sources due to decreases in fund balance available and operating transfers in.

Online Real-Time Centralized Health Information Database (ORCHID) Fund 3.13

This fund was established in November 2012 to properly account for project expenditures of the ORCHID system and related capital projects that are funded through the issuance of tax-exempt commercial paper. The 2017-18 Recommended Budget reflects the necessary funding for the system, as well as design and construction activities of Board-approved ORCHID-related capital projects based on current project implementation schedules.

Park In-Lieu Fees A.C.O. Fund 3.14

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until they are disbursed for the acquisition or development of specific park sites. The 2017-18 Recommended Budget reflects the use of fund balance available and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

Public Library A.C.O. Fund 3.15

This fund is administered by the Public Library to finance capital improvements and large equipment purchases. The 2017-18 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in fund balance available.

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 13,000.00	\$ 1,702,000	\$ 1,702,000	\$ 702,000	\$ 702,000	\$ (1,000,000)
INTEREST	624.27	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	12,033,199.15	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 12,046,823.42	\$ 1,702,000	\$ 1,702,000	\$ 702,000	\$ 702,000	\$ (1,000,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 10,344,852.93	\$ 1,000,000	\$ 1,702,000	\$ 702,000	\$ 702,000	\$ (1,000,000)
GROSS TOTAL	\$ 10,344,852.93	\$ 1,000,000	\$ 1,702,000	\$ 702,000	\$ 702,000	\$ (1,000,000)
TOTAL FINANCING USES	\$ 10,344,852.93	\$ 1,000,000	\$ 1,702,000	\$ 702,000	\$ 702,000	\$ (1,000,000)

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 1,172,000	\$ 1,172,000	\$ 0	\$ 0	\$ (1,172,000)
INTEREST	2,415.13	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	4,200,000.00	5,442,000	13,099,000	7,657,000	7,657,000	(5,442,000)
TOTAL FINANCING SOURCES	\$ 4,202,415.13	\$ 6,614,000	\$ 14,271,000	\$ 7,657,000	\$ 7,657,000	\$ (6,614,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 3,029,706.50	\$ 6,614,000	\$ 14,271,000	\$ 7,657,000	\$ 7,657,000	\$ (6,614,000)
GROSS TOTAL	\$ 3,029,706.50	\$ 6,614,000	\$ 14,271,000	\$ 7,657,000	\$ 7,657,000	\$ (6,614,000)
TOTAL FINANCING USES	\$ 3,029,706.50	\$ 6,614,000	\$ 14,271,000	\$ 7,657,000	\$ 7,657,000	\$ (6,614,000)

FUND	FUNCTION	ACTIVITY
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,000.00	\$ 339,000	\$ 339,000	\$ 0	\$ 0	\$ (339,000)
INTEREST	2,103.14	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	1,070,000.00	17,731,000	36,314,000	18,583,000	18,583,000	(17,731,000)
TOTAL FINANCING SOURCES	\$ 1,076,103.14	\$ 18,070,000	\$ 36,653,000	\$ 18,583,000	\$ 18,583,000	\$ (18,070,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 737,467.81	\$ 18,070,000	\$ 36,653,000	\$ 18,583,000	\$ 18,583,000	\$ (18,070,000)
GROSS TOTAL	\$ 737,467.81	\$ 18,070,000	\$ 36,653,000	\$ 18,583,000	\$ 18,583,000	\$ (18,070,000)
TOTAL FINANCING USES	\$ 737,467.81	\$ 18,070,000	\$ 36,653,000	\$ 18,583,000	\$ 18,583,000	\$ (18,070,000)

FUND	FUNCTION	ACTIVITY
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,100,000.00	\$ 4,093,000	\$ 4,093,000	\$ 0	\$ 0	\$ (4,093,000)
INTEREST	46,530.25	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	82,009,000.00	70,677,000	235,392,000	210,358,000	210,358,000	(25,034,000)
TOTAL FINANCING SOURCES	\$ 89,155,530.25	\$ 74,770,000	\$ 239,485,000	\$ 210,358,000	\$ 210,358,000	\$ (29,127,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 85,061,869.99	\$ 74,770,000	\$ 239,485,000	\$ 210,358,000	\$ 210,358,000	\$ (29,127,000)
GROSS TOTAL	\$ 85,061,869.99	\$ 74,770,000	\$ 239,485,000	\$ 210,358,000	\$ 210,358,000	\$ (29,127,000)
TOTAL FINANCING USES	\$ 85,061,869.99	\$ 74,770,000	\$ 239,485,000	\$ 210,358,000	\$ 210,358,000	\$ (29,127,000)

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

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,685,000.00	\$ 4,488,000	\$ 4,488,000	\$ 4,260,000	\$ 4,260,000	\$ (228,000)
RENTS & CONCESSIONS	1,425.00	1,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	\$ 4,686,425.00	\$ 4,489,000	\$ 4,489,000	\$ 4,261,000	\$ 4,261,000	\$ (228,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 21,000	\$ 22,000	\$ 22,000	\$ 1,000
CAPITAL ASSETS - B & I	198,495.75	229,000	4,468,000	4,239,000	4,239,000	(229,000)
GROSS TOTAL	\$ 198,495.75	\$ 229,000	\$ 4,489,000	\$ 4,261,000	\$ 4,261,000	\$ (228,000)
TOTAL FINANCING USES	\$ 198,495.75	\$ 229,000	\$ 4,489,000	\$ 4,261,000	\$ 4,261,000	\$ (228,000)

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
GAP LOAN CAPITAL PROJECT FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 53,666,000.00	\$ 53,265,000	\$ 53,265,000	\$ 48,658,000	\$ 48,658,000	\$ (4,607,000)
INTEREST	420,423.63	275,000	275,000	275,000	275,000	0
TOTAL FINANCING SOURCES	\$ 54,086,423.63	\$ 53,540,000	\$ 53,540,000	\$ 48,933,000	\$ 48,933,000	\$ (4,607,000)
FINANCING USES						
OTHER FINANCING USES	\$ 821,180.97	\$ 4,882,000	\$ 53,540,000	\$ 48,933,000	\$ 48,933,000	\$ (4,607,000)
GROSS TOTAL	\$ 821,180.97	\$ 4,882,000	\$ 53,540,000	\$ 48,933,000	\$ 48,933,000	\$ (4,607,000)
TOTAL FINANCING USES	\$ 821,180.97	\$ 4,882,000	\$ 53,540,000	\$ 48,933,000	\$ 48,933,000	\$ (4,607,000)

FUND	FUNCTION	ACTIVITY
GAP LOAN CAPITAL PROJECT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
GENERAL FACILITY CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,000.00	\$ 706,000	\$ 706,000	\$ 0	\$ 0	(706,000)
INTEREST	3,997.08	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	3,950,000.00	49,000	1,968,000	1,919,000	1,919,000	(49,000)
TOTAL FINANCING SOURCES	\$ 3,955,997.08	\$ 755,000	\$ 2,674,000	\$ 1,919,000	\$ 1,919,000	\$ (755,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 3,249,739.55	\$ 755,000	\$ 2,674,000	\$ 1,919,000	\$ 1,919,000	(755,000)
GROSS TOTAL	\$ 3,249,739.55	\$ 755,000	\$ 2,674,000	\$ 1,919,000	\$ 1,919,000	\$ (755,000)
TOTAL FINANCING USES	\$ 3,249,739.55	\$ 755,000	\$ 2,674,000	\$ 1,919,000	\$ 1,919,000	\$ (755,000)

FUND	FUNCTION	ACTIVITY
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,785,000.00	\$ 7,670,000	\$ 7,670,000	\$ 0	\$ 0	(7,670,000)
INTEREST	79,331.62	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	(506,000.00)	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 7,358,331.62	\$ 7,670,000	\$ 7,670,000	\$ 0	\$ 0	(7,670,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ (311,853.20)	\$ 0	\$ 0	\$ 0	\$ 0	0
OTHER FINANCING USES	0.00	7,670,000	7,670,000	0	0	(7,670,000)
GROSS TOTAL	\$ (311,853.20)	\$ 7,670,000	\$ 7,670,000	\$ 0	\$ 0	(7,670,000)
TOTAL FINANCING USES	\$ (311,853.20)	\$ 7,670,000	\$ 7,670,000	\$ 0	\$ 0	(7,670,000)

FUND	FUNCTION	ACTIVITY
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LAC+USC REPLACEMENT FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,905,000.00	\$ 4,943,000	\$ 4,943,000	\$ 4,943,000	\$ 4,943,000	\$ 0
INTEREST	38,136.83	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 4,943,136.83	\$ 4,943,000	\$ 4,943,000	\$ 4,943,000	\$ 4,943,000	\$ 0
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 4,943,000	\$ 4,943,000	\$ 4,943,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 4,943,000	\$ 4,943,000	\$ 4,943,000	\$ 0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 4,943,000	\$ 4,943,000	\$ 4,943,000	\$ 0

FUND	FUNCTION	ACTIVITY
LAC+USC REPLACEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 32,636,000.00	\$ 28,344,000	\$ 28,344,000	\$ 27,819,000	\$ 27,819,000	\$ (525,000)
CHARGES FOR SERVICES - OTHER	2,971.17	0	0	0	0	0
INTEREST	256,061.09	100,000	100,000	100,000	100,000	0
STATE - OTHER	34,338.86	0	0	0	0	0
TRANSFERS IN	4,025,000.00	8,982,000	5,653,000	4,000,000	4,000,000	(1,653,000)
TOTAL FINANCING SOURCES	\$ 36,954,371.12	\$ 37,426,000	\$ 34,097,000	\$ 31,919,000	\$ 31,919,000	\$ (2,178,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 339,559.58	\$ 2,162,000	\$ 23,446,000	\$ 2,498,000	\$ 2,498,000	\$ (20,948,000)
OTHER CHARGES	845,001.00	0	0	0	0	0
CAPITAL ASSETS - B & I	7,425,455.74	6,717,000	9,923,000	29,421,000	29,421,000	19,498,000
OTHER FINANCING USES	0.00	728,000	728,000	0	0	(728,000)
GROSS TOTAL	\$ 8,610,016.32	\$ 9,607,000	\$ 34,097,000	\$ 31,919,000	\$ 31,919,000	\$ (2,178,000)
TOTAL FINANCING USES	\$ 8,610,016.32	\$ 9,607,000	\$ 34,097,000	\$ 31,919,000	\$ 31,919,000	\$ (2,178,000)

FUND
MARINA REPLACEMENT A.C.O.
FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
INTEREST	\$ (75.93)	\$ 0	\$ 0	\$ 0	\$ 0	0
LONG TERM DEBT PROCEEDS	0.00	0	29,709,000	36,926,000	36,926,000	7,217,000
MISCELLANEOUS/CAPITAL PROJECTS	0.00	0	15,122,000	2,139,000	2,139,000	(12,983,000)
TOTAL FINANCING SOURCES	\$ (75.93)	\$ 0	\$ 44,831,000	\$ 39,065,000	\$ 39,065,000	\$ (5,766,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 27,608,000	\$ 32,696,000	\$ 32,696,000	\$ 5,088,000
CAPITAL ASSETS - B & I	0.00	0	15,122,000	2,139,000	2,139,000	(12,983,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	2,101,000	4,230,000	4,230,000	2,129,000
TOTAL CAPITAL ASSETS	0.00	0	17,223,000	6,369,000	6,369,000	(10,854,000)
GROSS TOTAL	\$ 0.00	\$ 0	\$ 44,831,000	\$ 39,065,000	\$ 39,065,000	\$ (5,766,000)
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 44,831,000	\$ 39,065,000	\$ 39,065,000	\$ (5,766,000)

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

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,809,000.00	\$ 6,111,000	\$ 6,111,000	\$ 3,851,000	\$ 3,851,000	\$ (2,260,000)
CANCEL OBLIGATED FUND BAL	2,971,000.00	0	0	0	0	0
INTEREST	55,764.99	49,000	46,000	50,000	50,000	4,000
MISCELLANEOUS	332,545.00	662,000	675,000	600,000	600,000	(75,000)
TOTAL FINANCING SOURCES	\$ 6,168,309.99	\$ 6,822,000	\$ 6,832,000	\$ 4,501,000	\$ 4,501,000	\$ (2,331,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 19,138.27	\$ 800,000	\$ 1,199,000	\$ 1,000,000	\$ 1,000,000	\$ (199,000)
OTHER CHARGES	38,476.00	2,171,000	5,633,000	3,501,000	3,501,000	(2,132,000)
GROSS TOTAL	\$ 57,614.27	\$ 2,971,000	\$ 6,832,000	\$ 4,501,000	\$ 4,501,000	\$ (2,331,000)
TOTAL FINANCING USES	\$ 57,614.27	\$ 2,971,000	\$ 6,832,000	\$ 4,501,000	\$ 4,501,000	\$ (2,331,000)

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

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,046,000.00	\$ 6,112,000	\$ 6,112,000	\$ 3,833,000	\$ 3,833,000	\$ (2,279,000)
CANCEL OBLIGATED FUND BAL	515,852.00	0	0	0	0	0
INTEREST	60,438.82	80,000	80,000	80,000	80,000	0
TRANSFERS IN	514,500.00	500,000	500,000	1,000,000	1,000,000	500,000
TOTAL FINANCING SOURCES	\$ 8,136,790.82	\$ 6,692,000	\$ 6,692,000	\$ 4,913,000	\$ 4,913,000	\$ (1,779,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 524,504.16	\$ 120,000	\$ 1,364,000	\$ 3,064,000	\$ 3,064,000	\$ 1,700,000
CAPITAL ASSETS - B & I	1,303,518.57	1,000	50,000	49,000	49,000	(1,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	1,800,000	1,800,000	1,800,000	0
TOTAL CAPITAL ASSETS	1,303,518.57	1,000	1,850,000	1,849,000	1,849,000	(1,000)
OTHER FINANCING USES	196,000.00	2,738,000	2,738,000	0	0	(2,738,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	740,000	0	0	(740,000)
GROSS TOTAL	\$ 2,024,022.73	\$ 2,859,000	\$ 6,692,000	\$ 4,913,000	\$ 4,913,000	\$ (1,779,000)
TOTAL FINANCING USES	\$ 2,024,022.73	\$ 2,859,000	\$ 6,692,000	\$ 4,913,000	\$ 4,913,000	\$ (1,779,000)

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



Special District Funds

Special District Funds

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

Fire Department 4.3

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

Fire Department A.C.O. Fund 4.5

This fund, which is administered by the Fire Department, provides funding for capital improvements including the replacement and construction of additional fire stations. The 2017-18 Recommended Budget reflects funding for a new fire station and land acquisition.

Public Works - Flood Control District 4.6

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

Public Works - Garbage Disposal Districts Summary 4.8

These districts provide garbage and disposal services within specified unincorporated areas of the County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the Garbage Disposal Districts (GDDs) and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2017-18 Recommended Budget reflects a net \$4.7 million increase primarily attributable to increases in the cancelation of obligated fund balance, to set aside funds to minimize future fee increases to the residents and businesses of the GDDs, and property tax revenues; partially offset by a decrease in fund balance available.

Public Works - Landscape Maintenance Districts and LLAD Summary 4.9

Effective October 1, 2014, the Landscape Maintenance Districts (LMDs) and Landscaping and Lighting Act Districts (LLADs) were transferred to the Department of Public Works from the Department of Parks and Recreation. The Board approved the formation of the LMDs and Zones therein for the purpose of providing landscaping in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2017-18 Recommended Budget reflects a \$1.5 million decrease primarily attributable to decreases in fund balance available, due to higher operating costs, and benefit assessment revenue, due to the annexation of six zones to the City of Santa Clarita.

Public Works - Other Special Districts Summary 4.10

These districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (CFDs). These districts provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and the maintenance and operation services for drainage benefit assessment areas. The 2017-18 Recommended Budget reflects a net \$1.1 million increase primarily due to an increase in fund balance as a result of less than anticipated requirements for the State Route 126/Commerce Center Drive Project in FY 2016-17, partially offset by a decrease in cancel obligated fund balance and developer fees.

Public Works - Recreation and Park Districts and LLAD Summary4.11

Effective October 1, 2014, the Recreation and Park Districts (RPDs) and LLADs were transferred to the Department of Public Works from the Department of Parks and Recreation. The Board approved the formation of the RPDs and Zones therein for the purpose of providing landscaping in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2017-18 Recommended Budget reflects a net \$60,000 decrease primarily attributable to a decrease in fund balance available.

Public Works - Sewer Maintenance Districts Summary 4.12

These funds provide for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2017-18 Recommended Budget reflects a net \$3.8 million increase primarily due to an increase in maintenance and operation costs in the Consolidated Sewer Maintenance District.

Public Works - Special Road Districts Summary 4.13

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of the County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2017-18 Recommended Budget reflects a \$0.6 million increase due to increases in fund balance available and property tax revenue.

Public Works - Street Lighting Districts/LLAD Summary 4.14

These funds provide for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections. The 2017-18 Recommended Budget reflects a net \$8.3 million increase primarily due to cancelled obligated fund balance resulting from the transfer of Lighting Maintenance District 1744 to the City of La Puente and an increase in property tax revenue; partially offset by a decrease in fund balance available due to increases in operating costs.

Regional Park and Open Space District Summary 4.15

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition (1992 Proposition) that established the Regional Park and Open Space District to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition) that levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of excess District revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A that were available for delivery on July 5, 2007, to refund the then outstanding 1997 Revenue Bonds, which allowed more assessments to be utilized for authorized purposes of the District. The 1992 Proposition sunsetted in December of 2014 and the 1996 Proposition will sunset in December of 2018. The 2017-18 Recommended Budget reflects a decrease in fund balance available due to payments of capital project expenditures and debt service.

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 82,767,000.00	\$ 21,168,000	\$ 21,168,000	\$ 2,183,000	\$ 2,183,000	\$ (18,985,000)
CANCEL OBLIGATED FUND BAL	20,382,640.00	47,369,000	42,569,000	0	0	(42,569,000)
AUDITING AND ACCOUNTING FEES	2,856,250.95	2,920,000	2,920,000	2,951,000	2,951,000	31,000
BUSINESS LICENSES	1,288,262.00	1,514,000	1,545,000	1,739,000	1,739,000	194,000
CHARGES FOR SERVICES - OTHER	197,138,806.83	205,663,000	202,144,000	206,522,000	206,522,000	4,378,000
COURT FEES & COSTS	52,640.00	36,000	36,000	36,000	36,000	0
EDUCATIONAL SERVICES	586,133.54	948,000	948,000	948,000	948,000	0
ELECTION SERVICES	228.00	0	0	0	0	0
FEDERAL - OTHER	6,322,066.58	8,974,000	17,875,000	5,946,000	5,946,000	(11,929,000)
FORFEITURES & PENALTIES	8,819.23	49,000	49,000	49,000	49,000	0
INTEREST	1,137,910.29	938,000	700,000	938,000	938,000	238,000
MISCELLANEOUS	349,017.20	3,214,000	2,854,000	2,215,000	2,215,000	(639,000)
OTHER GOVERNMENTAL AGENCIES	4,991,736.66	437,000	0	0	0	0
OTHER LICENSES & PERMITS	12,363,789.48	13,555,000	12,085,000	13,555,000	13,555,000	1,470,000
OTHER SALES	7,988.38	31,000	29,000	29,000	29,000	0
OTHER STATE - IN-LIEU TAXES	18,757.86	19,000	19,000	19,000	19,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,850,043.31	1,924,000	2,850,000	2,849,000	2,849,000	(1,000)
PLANNING & ENGINEERING SERVICES	1,032,936.00	909,000	761,000	909,000	909,000	148,000
PROP TAXES - CURRENT - SECURED	629,339,007.88	658,195,000	655,929,000	687,339,000	687,339,000	31,410,000
PROP TAXES - CURRENT - UNSECURED	20,392,512.82	20,000,000	21,531,000	21,080,000	21,080,000	(451,000)
PROP TAXES - PRIOR - SECURED	(9,963,149.62)	(7,711,000)	2,361,000	2,589,000	2,589,000	228,000
PROP TAXES - PRIOR - UNSECURED	(107,082.41)	243,000	0	243,000	243,000	243,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	36,777,322.23	39,420,000	34,358,000	39,420,000	39,420,000	5,062,000
RENTS & CONCESSIONS	99,564.00	81,000	81,000	81,000	81,000	0
SALE OF CAPITAL ASSETS	283,654.62	297,000	297,000	297,000	297,000	0
SPECIAL ASSESSMENTS	176.00	50,000	8,000	8,000	8,000	0
STATE - 2011 REALIGNMENT REVENUE	4,283,552.00	6,625,000	6,779,000	5,045,000	5,045,000	(1,734,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,169,091.05	4,607,000	4,607,000	4,607,000	4,607,000	0
STATE - OTHER	6,977,768.14	7,131,000	7,096,000	7,096,000	7,096,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	18,084,532.58	15,000,000	18,085,000	19,000,000	19,000,000	915,000
SUPPLEMENTAL PROP TAXES- PRIOR	860,796.14	983,000	861,000	983,000	983,000	122,000
TRANSFERS IN	1,653,176.00	11,105,000	10,155,000	600,000	600,000	(9,555,000)
VOTER APPROVED SPECIAL TAXES	78,810,106.63	79,675,000	79,179,000	81,260,000	81,260,000	2,081,000
TOTAL FINANCING SOURCES	\$1,125,816,054.37	\$ 1,145,369,000	\$ 1,149,879,000	\$ 1,110,536,000	\$ 1,110,536,000	\$ (39,343,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 895,158,019.53	\$ 947,318,000	\$ 912,396,000	\$ 958,536,000	\$ 958,536,000	\$ 46,140,000

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
SERVICES & SUPPLIES	126,132,039.41	146,160,000	190,631,000	138,893,000	138,893,000	(51,738,000)
S & S EXPENDITURE DISTRIBUTION	0.00	0	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	126,132,039.41	146,160,000	183,631,000	131,893,000	131,893,000	(51,738,000)
OTHER CHARGES	5,976,389.56	8,798,000	10,693,000	5,997,000	5,997,000	(4,696,000)
CAPITAL ASSETS - EQUIPMENT	25,799,859.39	27,896,000	30,145,000	11,205,000	11,205,000	(18,940,000)
OTHER FINANCING USES	5,906,000.00	12,714,000	12,714,000	2,605,000	2,605,000	(10,109,000)
GROSS TOTAL	\$1,058,972,307.89	\$ 1,142,886,000	\$ 1,149,579,000	\$ 1,110,236,000	\$ 1,110,236,000	\$ (39,343,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 45,676,000.00	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 45,676,000.00	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0
TOTAL FINANCING USES	\$1,104,648,307.89	\$ 1,143,186,000	\$ 1,149,879,000	\$ 1,110,536,000	\$ 1,110,536,000	\$ (39,343,000)
BUDGETED POSITIONS	4,613.0	4,648.0	4,648.0	4,658.0	4,658.0	10.0

FUND FIRE DEPARTMENT **FUNCTION** PUBLIC PROTECTION **ACTIVITY** FIRE PROTECTION

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 36,215,000.00	\$ 32,144,000	\$ 32,144,000	\$ 45,216,000	\$ 45,216,000	\$ 13,072,000
INTEREST	280,616.33	280,000	280,000	428,000	428,000	148,000
MISCELLANEOUS/CAPITAL PROJECTS	4,823,800.85	1,781,000	3,698,000	1,917,000	1,917,000	(1,781,000)
TRANSFERS IN	299,000.00	14,334,000	11,999,000	1,565,000	1,565,000	(10,434,000)
TOTAL FINANCING SOURCES	\$ 41,618,417.18	\$ 48,539,000	\$ 48,121,000	\$ 49,126,000	\$ 49,126,000	\$ 1,005,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 573,000	\$ 2,394,000	\$ 2,394,000	\$ 1,821,000
CAPITAL ASSETS - LAND	0.00	0	1,565,000	1,565,000	1,565,000	0
CAPITAL ASSETS - B & I	9,136,658.31	2,412,000	45,072,000	45,167,000	45,167,000	95,000
TOTAL CAPITAL PROJECT	9,136,658.31	2,412,000	46,637,000	46,732,000	46,732,000	95,000
TOTAL CAPITAL ASSETS	9,136,658.31	2,412,000	46,637,000	46,732,000	46,732,000	95,000
OTHER FINANCING USES	338,000.00	911,000	911,000	0	0	(911,000)
GROSS TOTAL	\$ 9,474,658.31	\$ 3,323,000	\$ 48,121,000	\$ 49,126,000	\$ 49,126,000	\$ 1,005,000
TOTAL FINANCING USES	\$ 9,474,658.31	\$ 3,323,000	\$ 48,121,000	\$ 49,126,000	\$ 49,126,000	\$ 1,005,000

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

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 136,226,000.00	\$ 37,378,000	\$ 37,378,000	\$ 22,160,000	\$ 22,160,000	\$ (15,218,000)
CANCEL OBLIGATED FUND BAL	224,197,819.00	342,192,000	337,890,000	341,751,000	341,751,000	3,861,000
BUSINESS LICENSES	(562.49)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	4,345,238.56	2,099,000	2,451,000	2,119,000	2,119,000	(332,000)
CONSTRUCTION PERMITS	4,150.63	3,000	0	3,000	3,000	3,000
FEDERAL AID - DISASTER RELIEF	815,143.25	0	0	0	0	0
FORFEITURES & PENALTIES	2,339.14	0	0	0	0	0
INTEREST	3,468,290.59	4,319,000	2,884,000	4,319,000	4,319,000	1,435,000
MISCELLANEOUS	169,633.11	18,000	200,000	20,000	20,000	(180,000)
OTHER GOVERNMENTAL AGENCIES	964,150.83	11,828,000	11,088,000	1,592,000	1,592,000	(9,496,000)
OTHER LICENSES & PERMITS	1,120,402.58	1,085,000	865,000	1,107,000	1,107,000	242,000
OTHER SALES	76,609.47	103,000	103,000	103,000	103,000	0
OTHER STATE - IN-LIEU TAXES	8,784.75	9,000	9,000	9,000	9,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	938,083.14	940,000	1,130,000	940,000	940,000	(190,000)
PLANNING & ENGINEERING SERVICES	1,287,647.81	1,411,000	1,145,000	1,288,000	1,288,000	143,000
PROP TAXES - CURRENT - SECURED	120,928,592.18	124,938,000	122,193,000	130,810,000	130,810,000	8,617,000
PROP TAXES - CURRENT - UNSECURED	3,610,445.19	3,793,000	4,083,000	3,983,000	3,983,000	(100,000)
PROP TAXES - PRIOR - SECURED	(1,561,539.24)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	1,521.52	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,261,660.06	3,305,000	3,297,000	3,249,000	3,249,000	(48,000)
RENTS & CONCESSIONS	8,650,019.13	16,121,000	7,464,000	6,231,000	6,231,000	(1,233,000)
ROAD & STREET SERVICES	673,271.05	15,000	30,000	20,000	20,000	(10,000)
ROYALTIES	540,987.75	541,000	1,000,000	541,000	541,000	(459,000)
SALE OF CAPITAL ASSETS	43,625.75	45,000	50,000	45,000	45,000	(5,000)
SPECIAL ASSESSMENTS	108,286,542.93	108,287,000	109,089,000	108,287,000	108,287,000	(802,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	765,260.43	765,000	780,000	765,000	765,000	(15,000)
STATE - OTHER	1,767,541.12	2,834,000	369,000	715,000	715,000	346,000
STATE - PUBLIC ASSISTANCE PROGRAMS	0.00	3,000	0	0	0	0
STATE AID - DISASTER	352,241.33	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	3,115,546.67	3,431,000	3,870,000	3,603,000	3,603,000	(267,000)
SUPPLEMENTAL PROP TAXES- PRIOR	159,951.72	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 624,219,397.96	\$ 665,463,000	\$ 647,368,000	\$ 633,660,000	\$ 633,660,000	\$ (13,708,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 192,842,096.53	\$ 218,828,000	\$ 222,885,000	\$ 227,088,000	\$ 227,088,000	\$ 4,203,000
OTHER CHARGES	4,730,941.13	19,629,000	19,636,000	5,606,000	5,606,000	(14,030,000)
CAPITAL ASSETS - B & I	1,407,706.73	1,164,000	1,164,000	0	0	(1,164,000)
CAPITAL ASSETS - EQUIPMENT	508,766.22	171,000	171,000	505,000	505,000	334,000
CAPITAL ASSETS - INFRASTRUCTURE	39,550,841.68	52,788,000	52,789,000	53,785,000	53,785,000	996,000
TOTAL CAPITAL ASSETS	41,467,314.63	54,123,000	54,124,000	54,290,000	54,290,000	166,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
OTHER FINANCING USES	3,796,997.17	8,972,000	8,972,000	4,925,000	4,925,000	(4,047,000)
GROSS TOTAL	\$ 242,837,349.46	\$ 301,552,000	\$ 305,617,000	\$ 291,909,000	\$ 291,909,000	\$ (13,708,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 344,004,000.00	\$ 341,751,000	\$ 341,751,000	\$ 341,751,000	\$ 341,751,000	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 344,004,000.00	\$ 341,751,000	\$ 341,751,000	\$ 341,751,000	\$ 341,751,000	\$ 0
TOTAL FINANCING USES	\$ 586,841,349.46	\$ 643,303,000	\$ 647,368,000	\$ 633,660,000	\$ 633,660,000	\$ (13,708,000)

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

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 11,863,000.00	\$ 11,114,000	\$ 11,114,000	\$ 9,325,000	\$ 9,325,000	\$ (1,789,000)
CANCEL OBLIGATED FUND BAL	27,575,449.00	32,584,000	32,571,000	38,635,000	38,635,000	6,064,000
CHARGES FOR SERVICES - OTHER	19,871,645.94	19,865,000	19,916,000	19,871,000	19,871,000	(45,000)
INTEREST	315,158.19	325,000	285,000	408,000	408,000	123,000
OTHER GOVERNMENTAL AGENCIES	36,240.63	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	330,327.39	343,000	390,000	331,000	331,000	(59,000)
PROP TAXES - CURRENT - SECURED	5,547,340.75	5,683,000	5,848,000	6,215,000	6,215,000	367,000
PROP TAXES - CURRENT - UNSECURED	233,267.68	218,000	237,000	241,000	241,000	4,000
PROP TAXES - PRIOR - SECURED	(53,467.65)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(13,371.24)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	36,319.38	37,000	37,000	37,000	37,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	153,455.07	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	6,308.25	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 65,901,673.39	\$ 70,169,000	\$ 70,398,000	\$ 75,063,000	\$ 75,063,000	\$ 4,665,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 22,214,636.53	\$ 22,209,000	\$ 30,917,000	\$ 30,917,000	\$ 30,917,000	\$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	846,000	0	0	(846,000)
GROSS TOTAL	\$ 22,214,636.53	\$ 22,209,000	\$ 31,763,000	\$ 30,917,000	\$ 30,917,000	\$ (846,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 32,571,000.00	\$ 38,635,000	\$ 38,635,000	\$ 44,146,000	\$ 44,146,000	\$ 5,511,000
TOTAL OBLIGATED FUND BAL	\$ 32,571,000.00	\$ 38,635,000	\$ 38,635,000	\$ 44,146,000	\$ 44,146,000	\$ 5,511,000
TOTAL FINANCING USES	\$ 54,785,636.53	\$ 60,844,000	\$ 70,398,000	\$ 75,063,000	\$ 75,063,000	\$ 4,665,000

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,537,000.00	\$ 15,185,000	\$ 15,185,000	\$ 14,551,000	\$ 14,551,000	\$ (634,000)
CANCEL OBLIGATED FUND BAL	378,765.00	75,000	75,000	75,000	75,000	0
CHARGES FOR SERVICES - OTHER	1,680.00	0	0	0	0	0
INTEREST	118,884.08	136,000	100,000	119,000	119,000	19,000
MISCELLANEOUS	8,882.06	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	13,509.82	12,000	35,000	12,000	12,000	(23,000)
SPECIAL ASSESSMENTS	6,232,743.40	6,069,000	6,128,000	5,235,000	5,235,000	(893,000)
TOTAL FINANCING SOURCES	\$ 21,291,464.36	\$ 21,477,000	\$ 21,523,000	\$ 19,992,000	\$ 19,992,000	\$ (1,531,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,023,671.08	\$ 6,851,000	\$ 18,602,000	\$ 17,788,000	\$ 17,788,000	\$ (814,000)
OTHER CHARGES	6,650.00	0	123,000	2,129,000	2,129,000	2,006,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,723,000	0	0	(2,723,000)
GROSS TOTAL	\$ 6,030,321.08	\$ 6,851,000	\$ 21,448,000	\$ 19,917,000	\$ 19,917,000	\$ (1,531,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 75,000.00	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 75,000.00	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 0
TOTAL FINANCING USES	\$ 6,105,321.08	\$ 6,926,000	\$ 21,523,000	\$ 19,992,000	\$ 19,992,000	\$ (1,531,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 20,164,000.00	\$ 13,066,000	\$ 13,066,000	\$ 14,620,000	\$ 14,620,000	\$ 1,554,000
CANCEL OBLIGATED FUND BAL	1,204,030.00	1,337,000	1,337,000	1,171,000	1,171,000	(166,000)
CHARGES FOR SERVICES - OTHER	712,000.00	3,620,000	18,591,000	18,174,000	18,174,000	(417,000)
INTEREST	171,364.02	309,000	269,000	320,000	320,000	51,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	830.92	0	0	0	0	0
SPECIAL ASSESSMENTS	139,012.82	152,000	287,000	320,000	320,000	33,000
TOTAL FINANCING SOURCES	\$ 22,391,237.76	\$ 18,484,000	\$ 33,550,000	\$ 34,605,000	\$ 34,605,000	\$ 1,055,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,988,234.99	\$ 479,000	\$ 28,913,000	\$ 29,983,000	\$ 29,983,000	\$ 1,070,000
OTHER CHARGES	0.00	2,214,000	2,451,000	2,451,000	2,451,000	0
CAPITAL ASSETS - INFRASTRUCTURE	0.00	0	1,000,000	1,000,000	1,000,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	15,000	0	0	(15,000)
GROSS TOTAL	\$ 7,988,234.99	\$ 2,693,000	\$ 32,379,000	\$ 33,434,000	\$ 33,434,000	\$ 1,055,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 1,337,000.00	\$ 1,171,000	\$ 1,171,000	\$ 1,171,000	\$ 1,171,000	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 1,337,000.00	\$ 1,171,000	\$ 1,171,000	\$ 1,171,000	\$ 1,171,000	\$ 0
TOTAL FINANCING USES	\$ 9,325,234.99	\$ 3,864,000	\$ 33,550,000	\$ 34,605,000	\$ 34,605,000	\$ 1,055,000

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,603,000.00	\$ 1,603,000	\$ 1,603,000	\$ 1,534,000	\$ 1,534,000	\$ (69,000)
CANCEL OBLIGATED FUND BAL	112,880.00	0	0	0	0	0
INTEREST	14,196.10	15,000	12,000	14,000	14,000	2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,308.75	2,000	2,000	2,000	2,000	0
PROP TAXES - CURRENT - SECURED	205,299.87	213,000	210,000	224,000	224,000	14,000
PROP TAXES - CURRENT - UNSECURED	8,821.37	8,000	8,000	8,000	8,000	0
PROP TAXES - PRIOR - SECURED	(2,499.52)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(514.77)	0	0	0	0	0
SPECIAL ASSESSMENTS	204,387.55	204,000	212,000	204,000	204,000	(8,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,399.48	1,000	1,000	1,000	1,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	5,722.76	6,000	4,000	5,000	5,000	1,000
SUPPLEMENTAL PROP TAXES- PRIOR	261.41	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 2,154,263.00	\$ 2,052,000	\$ 2,052,000	\$ 1,992,000	\$ 1,992,000	\$ (60,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 551,965.11	\$ 518,000	\$ 1,917,000	\$ 1,992,000	\$ 1,992,000	\$ 75,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	135,000	0	0	(135,000)
GROSS TOTAL	\$ 551,965.11	\$ 518,000	\$ 2,052,000	\$ 1,992,000	\$ 1,992,000	\$ (60,000)
TOTAL FINANCING USES	\$ 551,965.11	\$ 518,000	\$ 2,052,000	\$ 1,992,000	\$ 1,992,000	\$ (60,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 37,075,000.00	\$ 45,549,000	\$ 45,549,000	\$ 49,129,000	\$ 49,129,000	\$ 3,580,000
CANCEL OBLIGATED FUND BAL	4,159,377.00	3,967,000	3,967,000	3,913,000	3,913,000	(54,000)
CHARGES FOR SERVICES - OTHER	42,632,469.45	43,876,000	43,590,000	43,855,000	43,855,000	265,000
INTEREST	364,939.84	390,000	310,000	366,000	366,000	56,000
MISCELLANEOUS	7,656.00	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	60,239.56	38,000	38,000	38,000	38,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	210,013.54	267,000	301,000	260,000	260,000	(41,000)
PLANNING & ENGINEERING SERVICES	5,753.31	147,000	6,000	4,000	4,000	(2,000)
ROAD & STREET SERVICES	18,314.22	0	25,000	0	0	(25,000)
SANITATION SERVICES	31,542.00	32,000	30,000	30,000	30,000	0
TOTAL FINANCING SOURCES	\$ 84,565,304.92	\$ 94,266,000	\$ 93,816,000	\$ 97,595,000	\$ 97,595,000	\$ 3,779,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 33,670,251.87	\$ 37,975,000	\$ 73,442,000	\$ 80,812,000	\$ 80,812,000	\$ 7,370,000
OTHER CHARGES	789,927.20	1,000,000	1,000,000	1,000,000	1,000,000	0
CAPITAL ASSETS - EQUIPMENT	24,480.26	227,000	227,000	305,000	305,000	78,000
CAPITAL ASSETS - INFRASTRUCTURE	476,649.00	1,450,000	9,400,000	10,750,000	10,750,000	1,350,000
TOTAL CAPITAL ASSETS	501,129.26	1,677,000	9,627,000	11,055,000	11,055,000	1,428,000
OTHER FINANCING USES	58,256.71	572,000	572,000	868,000	868,000	296,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,262,000	0	0	(5,262,000)
GROSS TOTAL	\$ 35,019,565.04	\$ 41,224,000	\$ 89,903,000	\$ 93,735,000	\$ 93,735,000	\$ 3,832,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 3,997,000.00	\$ 3,913,000	\$ 3,913,000	\$ 3,860,000	\$ 3,860,000	\$ (53,000)
TOTAL OBLIGATED FUND BAL	\$ 3,997,000.00	\$ 3,913,000	\$ 3,913,000	\$ 3,860,000	\$ 3,860,000	\$ (53,000)
TOTAL FINANCING USES	\$ 39,016,565.04	\$ 45,137,000	\$ 93,816,000	\$ 97,595,000	\$ 97,595,000	\$ 3,779,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,158,000.00	\$ 2,757,000	\$ 2,757,000	\$ 3,088,000	\$ 3,088,000	\$ 331,000
CANCEL OBLIGATED FUND BAL	265,046.00	60,000	60,000	80,000	80,000	20,000
INTEREST	29,670.18	53,000	34,000	53,000	53,000	19,000
MISCELLANEOUS	2,000.00	2,000	0	2,000	2,000	2,000
OTHER GOVERNMENTAL AGENCIES	3,392.04	3,000	0	3,000	3,000	3,000
OTHER STATE - IN-LIEU TAXES	364.03	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	23,112.91	23,000	30,000	23,000	23,000	(7,000)
PROP TAXES - CURRENT - SECURED	5,926,161.10	6,023,000	5,745,000	6,023,000	6,023,000	278,000
PROP TAXES - CURRENT - UNSECURED	255,014.30	239,000	240,000	239,000	239,000	(1,000)
PROP TAXES - PRIOR - SECURED	(74,356.95)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(15,125.17)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	40,398.04	42,000	42,000	42,000	42,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	165,308.71	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	7,631.93	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 8,786,617.12	\$ 9,202,000	\$ 8,908,000	\$ 9,553,000	\$ 9,553,000	\$ 645,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,969,396.00	\$ 6,034,000	\$ 7,896,000	\$ 9,453,000	\$ 9,453,000	\$ 1,557,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	932,000	0	0	(932,000)
GROSS TOTAL	\$ 5,969,396.00	\$ 6,034,000	\$ 8,828,000	\$ 9,453,000	\$ 9,453,000	\$ 625,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 60,000.00	\$ 80,000	\$ 80,000	\$ 100,000	\$ 100,000	\$ 20,000
TOTAL OBLIGATED FUND BAL	\$ 60,000.00	\$ 80,000	\$ 80,000	\$ 100,000	\$ 100,000	\$ 20,000
TOTAL FINANCING USES	\$ 6,029,396.00	\$ 6,114,000	\$ 8,908,000	\$ 9,553,000	\$ 9,553,000	\$ 645,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 25,858,000.00	\$ 22,272,000	\$ 22,272,000	\$ 19,466,000	\$ 19,466,000	\$ (2,806,000)
CANCEL OBLIGATED FUND BAL	44,151,195.00	54,509,000	54,509,000	64,397,000	64,397,000	9,888,000
CHARGES FOR SERVICES - OTHER	22,640.36	22,000	57,000	22,000	22,000	(35,000)
INTEREST	552,585.46	551,000	437,000	551,000	551,000	114,000
MISCELLANEOUS	133,708.01	136,000	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	479,317.14	390,000	462,000	616,000	616,000	154,000
OTHER STATE - IN-LIEU TAXES	65.11	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	94,452.18	93,000	122,000	93,000	93,000	(29,000)
PLANNING & ENGINEERING SERVICES	20,500.00	22,000	15,000	22,000	22,000	7,000
PROP TAXES - CURRENT - SECURED	21,002,883.24	21,767,000	21,818,000	22,821,000	22,821,000	1,003,000
PROP TAXES - CURRENT - UNSECURED	824,326.92	812,000	853,000	853,000	853,000	0
PROP TAXES - PRIOR - SECURED	(249,991.99)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(49,795.01)	0	0	0	0	0
ROAD & STREET SERVICES	(129,849.56)	47,000	0	0	0	0
SPECIAL ASSESSMENTS	3,135,276.35	3,137,000	3,148,000	3,137,000	3,137,000	(11,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	139,051.02	138,000	140,000	138,000	138,000	(2,000)
SUPPLEMENTAL PROP TAXES - CURRENT	581,228.95	606,000	576,000	581,000	581,000	5,000
SUPPLEMENTAL PROP TAXES- PRIOR	26,508.05	0	0	0	0	0
TRANSFERS IN	3,104,000.00	3,100,000	3,486,000	3,481,000	3,481,000	(5,000)
TOTAL FINANCING SOURCES	\$ 99,696,101.23	\$ 107,602,000	\$ 107,895,000	\$ 116,178,000	\$ 116,178,000	\$ 8,283,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 19,778,485.74	\$ 20,608,000	\$ 39,375,000	\$ 39,302,000	\$ 39,302,000	\$ (73,000)
OTHER CHARGES	920.00	0	5,000	9,455,000	9,455,000	9,450,000
CAPITAL ASSETS - EQUIPMENT	0.00	10,000	10,000	10,000	10,000	0
OTHER FINANCING USES	3,135,045.63	3,121,000	3,507,000	3,503,000	3,503,000	(4,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	601,000	0	0	(601,000)
GROSS TOTAL	\$ 22,914,451.37	\$ 23,739,000	\$ 43,498,000	\$ 52,270,000	\$ 52,270,000	\$ 8,772,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 54,509,000.00	\$ 64,397,000	\$ 64,397,000	\$ 63,908,000	\$ 63,908,000	\$ (489,000)
TOTAL OBLIGATED FUND BAL	\$ 54,509,000.00	\$ 64,397,000	\$ 64,397,000	\$ 63,908,000	\$ 63,908,000	\$ (489,000)
TOTAL FINANCING USES	\$ 77,423,451.37	\$ 88,136,000	\$ 107,895,000	\$ 116,178,000	\$ 116,178,000	\$ 8,283,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 233,872,000.00	\$ 217,397,000	\$ 217,397,000	\$ 90,204,000	\$ 90,204,000	\$ (127,193,000)
CANCEL OBLIGATED FUND BAL	66,379,758.00	24,753,000	24,753,000	37,427,000	37,427,000	12,674,000
INTEREST	2,767,845.62	1,276,000	940,000	989,000	989,000	49,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	587,844.83	417,000	264,000	439,000	439,000	175,000
SPECIAL ASSESSMENTS	28,135,172.73	28,135,000	28,100,000	28,935,000	28,935,000	835,000
TRANSFERS IN	62,423,230.73	47,652,000	47,662,000	42,545,000	42,545,000	(5,117,000)
TOTAL FINANCING SOURCES	\$ 394,165,851.91	\$ 319,630,000	\$ 319,116,000	\$ 200,539,000	\$ 200,539,000	\$ (118,577,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,086,179.31	\$ 8,062,000	\$ 9,694,000	\$ 8,000,000	\$ 8,000,000	\$ (1,694,000)
OTHER CHARGES	81,503,508.43	136,285,000	224,333,000	115,279,000	115,279,000	(109,054,000)
OTHER FINANCING USES	62,423,230.73	47,652,000	47,662,000	42,545,000	42,545,000	(5,117,000)
GROSS TOTAL	\$ 152,012,918.47	\$ 191,999,000	\$ 281,689,000	\$ 165,824,000	\$ 165,824,000	\$ (115,865,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 24,753,000.00	\$ 37,427,000	\$ 37,427,000	\$ 34,715,000	\$ 34,715,000	\$ (2,712,000)
TOTAL OBLIGATED FUND BAL	\$ 24,753,000.00	\$ 37,427,000	\$ 37,427,000	\$ 34,715,000	\$ 34,715,000	\$ (2,712,000)
TOTAL FINANCING USES	\$ 176,765,918.47	\$ 229,426,000	\$ 319,116,000	\$ 200,539,000	\$ 200,539,000	\$ (118,577,000)



Other Proprietary Funds

Other Proprietary Funds

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

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

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

Public Works - Aviation Capital Projects Fund 5.2

This fund provides financing for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenue and operating transfers from the Aviation Enterprise Fund. The 2017-18 Recommended Budget reflects a \$12.3 million decrease primarily attributable to the anticipated completion of the construction phase for the San Gabriel Valley (El Monte) Airport Apron Pavement Rehabilitation Phase 1 and the Compton/Woodley Airport Runway and Taxiway Rehabilitation projects.

Public Works - Aviation Enterprise Fund 5.3

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment as well as the initiation and management of airport facility leases. This fund also provides for development and financing of County airport planning studies and improvement projects. The main sources of revenue for this fund are payments from the airport management contractor, and fuel and oil sales. The 2017-18 Recommended Budget reflects a \$1.5 million increase primarily due to an anticipated increase in the operations, maintenance, and repair activities at five County airports.

Public Works - Internal Service Fund 5.4

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

Public Works - Waterworks Districts Summary 5.5

This fund provides funding for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2017-18 Recommended Budget reflects a net \$8.0 million decrease primarily attributable to a decrease in fund balance available due to lower water sales resulting from water conservation efforts mandated by the State, partially offset by an increase in property tax revenue.

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 494,000.00	\$ 2,314,000	\$ 2,314,000	\$ 1,924,000	\$ 1,924,000	\$ (390,000)
CANCEL OBLIGATED FUND BAL	3,008,000.00	2,018,000	3,162,000	1,993,000	1,993,000	(1,169,000)
FEDERAL AID - CONSTRUCTION	5,874,767.96	10,092,000	10,206,000	114,000	114,000	(10,092,000)
INTEREST	39,213.54	26,000	16,000	36,000	36,000	20,000
STATE AID - CONSTRUCTION	9,900.00	520,000	843,000	323,000	323,000	(520,000)
TRANSFERS IN	3,333,000.00	342,000	565,000	375,000	375,000	(190,000)
TOTAL FINANCING SOURCES	\$ 12,758,881.50	\$ 15,312,000	\$ 17,106,000	\$ 4,765,000	\$ 4,765,000	\$ (12,341,000)
FINANCING USES						
OTHER CHARGES	\$ 151,293.00	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 0
CAPITAL ASSETS - INFRASTRUCTURE	7,866,966.24	11,243,000	13,763,000	2,520,000	2,520,000	(11,243,000)
GROSS TOTAL	\$ 8,018,259.24	\$ 11,395,000	\$ 13,915,000	\$ 2,672,000	\$ 2,672,000	\$ (11,243,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 2,426,000.00	\$ 1,993,000	\$ 3,191,000	\$ 2,093,000	\$ 2,093,000	\$ (1,098,000)
TOTAL OBLIGATED FUND BAL	\$ 2,426,000.00	\$ 1,993,000	\$ 3,191,000	\$ 2,093,000	\$ 2,093,000	\$ (1,098,000)
TOTAL FINANCING USES	\$ 10,444,259.24	\$ 13,388,000	\$ 17,106,000	\$ 4,765,000	\$ 4,765,000	\$ (12,341,000)

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

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,741,000.00	\$ 2,343,000	\$ 2,343,000	\$ 3,787,000	\$ 3,787,000	\$ 1,444,000
CANCEL OBLIGATED FUND BAL	31,782.00	3,000	0	0	0	0
CHARGES FOR SERVICES - OTHER	369,014.97	322,000	384,000	343,000	343,000	(41,000)
FEDERAL - OTHER	75,081.00	0	0	0	0	0
INTEREST	26,529.05	27,000	35,000	20,000	20,000	(15,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	550.00	1,000	0	0	0	0
RENTS & CONCESSIONS	3,952,690.15	4,033,000	3,864,000	4,037,000	4,037,000	173,000
TOTAL FINANCING SOURCES	\$ 9,196,647.17	\$ 6,729,000	\$ 6,626,000	\$ 8,187,000	\$ 8,187,000	\$ 1,561,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,398,948.66	\$ 2,395,000	\$ 5,856,000	\$ 7,617,000	\$ 7,617,000	\$ 1,761,000
OTHER CHARGES	1,367.33	12,000	12,000	10,000	10,000	(2,000)
CAPITAL ASSETS - EQUIPMENT	1,384.26	50,000	50,000	50,000	50,000	0
OTHER FINANCING USES	3,451,938.00	485,000	708,000	510,000	510,000	(198,000)
GROSS TOTAL	\$ 6,853,638.25	\$ 2,942,000	\$ 6,626,000	\$ 8,187,000	\$ 8,187,000	\$ 1,561,000
TOTAL FINANCING USES	\$ 6,853,638.25	\$ 2,942,000	\$ 6,626,000	\$ 8,187,000	\$ 8,187,000	\$ 1,561,000

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

INTERNAL SERVICE FUND

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,161,000.00	\$ 3,711,000	\$ 3,711,000	\$ 0	\$ 0	\$ (3,711,000)
CANCEL OBLIGATED FUND BAL	13,201,556.00	12,301,000	7,998,000	7,998,000	7,998,000	0
AGRICULTURAL SERVICES	0.00	1,000	1,000	1,000	1,000	0
BUSINESS LICENSES	(1,364.80)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	495,151,799.40	534,387,000	643,156,000	674,664,000	674,664,000	31,508,000
CONSTRUCTION PERMITS	550,059.99	300,000	288,000	300,000	300,000	12,000
COURT FEES & COSTS	420.00	1,000	1,000	1,000	1,000	0
FEDERAL - OTHER	(11,403.00)	58,000	58,000	58,000	58,000	0
MISCELLANEOUS	(12,469.76)	1,402,000	1,402,000	1,402,000	1,402,000	0
OTHER GOVERNMENTAL AGENCIES	82,136.04	91,000	91,000	91,000	91,000	0
OTHER LICENSES & PERMITS	10,712.05	0	0	0	0	0
OTHER SALES	15,695.32	226,000	226,000	226,000	226,000	0
PLANNING & ENGINEERING SERVICES	2,678.30	0	3,000	0	0	(3,000)
RECORDING FEES	2,647.80	8,000	8,000	8,000	8,000	0
RENTS & CONCESSIONS	6,575.67	21,000	21,000	21,000	21,000	0
ROAD & STREET SERVICES	0.00	5,000	5,000	5,000	5,000	0
SALE OF CAPITAL ASSETS	1,002,640.48	120,000	120,000	120,000	120,000	0
STATE AID - DISASTER	11,381.00	0	0	0	0	0
TRANSFERS IN	(788,280.03)	17,099,000	16,849,000	15,788,000	15,788,000	(1,061,000)
TOTAL FINANCING SOURCES	\$ 513,385,784.46	\$ 569,731,000	\$ 673,938,000	\$ 700,683,000	\$ 700,683,000	\$ 26,745,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 397,737,489.73	\$ 409,784,000	\$ 481,196,000	\$ 503,715,000	\$ 503,715,000	\$ 22,519,000
SERVICES & SUPPLIES	91,136,842.56	124,770,000	153,854,000	160,395,000	160,395,000	6,541,000
OTHER CHARGES	81,842.63	1,790,000	1,790,000	1,790,000	1,790,000	0
CAPITAL ASSETS - EQUIPMENT	11,769,191.07	25,389,000	25,389,000	26,785,000	26,785,000	1,396,000
OTHER FINANCING USES	17,842.00	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,711,000	0	0	(3,711,000)
GROSS TOTAL	\$ 500,743,207.99	\$ 561,733,000	\$ 665,940,000	\$ 692,685,000	\$ 692,685,000	\$ 26,745,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 8,931,000.00	\$ 7,998,000	\$ 7,998,000	\$ 7,998,000	\$ 7,998,000	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 8,931,000.00	\$ 7,998,000	\$ 7,998,000	\$ 7,998,000	\$ 7,998,000	\$ 0
TOTAL FINANCING USES	\$ 509,674,207.99	\$ 569,731,000	\$ 673,938,000	\$ 700,683,000	\$ 700,683,000	\$ 26,745,000
BUDGETED POSITIONS	4,269.0	4,154.0	4,154.0	4,154.0	4,154.0	0.0

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

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 70,234,000.00	\$ 81,686,000	\$ 81,686,000	\$ 72,867,000	\$ 72,867,000	\$ (8,819,000)
CANCEL OBLIGATED FUND BAL	1,052,774.00	2,000	0	0	0	0
ASSESSMENT & TAX COLLECTION FEES	1,896,502.37	1,887,000	1,932,000	1,887,000	1,887,000	(45,000)
CHARGES FOR SERVICES - OTHER	77,067,495.60	78,377,000	86,116,000	85,927,000	85,927,000	(189,000)
FEDERAL - OTHER	39,875.61	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF	16,885.50	0	0	0	0	0
INTEREST	635,348.63	634,000	502,000	634,000	634,000	132,000
MISCELLANEOUS	63,746.82	52,000	63,000	50,000	50,000	(13,000)
OTHER GOVERNMENTAL AGENCIES	163,916.06	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	55,128.27	55,000	95,000	55,000	55,000	(40,000)
PROP TAXES - CURRENT - SECURED	4,938,232.94	5,122,000	4,536,000	5,378,000	5,378,000	842,000
PROP TAXES - CURRENT - UNSECURED	209,771.52	211,000	207,000	220,000	220,000	13,000
PROP TAXES - PRIOR - SECURED	(65,352.90)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(12,951.07)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,305.96	5,000	0	5,000	5,000	5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,238.98	32,000	35,000	32,000	32,000	(3,000)
STATE - OTHER	10,941.75	0	0	0	0	0
STATE AID - DISASTER	5,628.50	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	148,424.68	159,000	0	166,000	166,000	166,000
SUPPLEMENTAL PROP TAXES- PRIOR	5,009.00	0	0	0	0	0
TRANSFERS IN	897,192.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 157,401,114.22	\$ 168,222,000	\$ 175,172,000	\$ 167,221,000	\$ 167,221,000	\$ (7,951,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 65,272,492.20	\$ 66,480,000	\$ 106,575,000	\$ 113,355,000	\$ 113,355,000	\$ 6,780,000
OTHER CHARGES	627,179.63	5,186,000	5,186,000	2,348,000	2,348,000	(2,838,000)
CAPITAL ASSETS - EQUIPMENT	73,963.04	476,000	476,000	200,000	200,000	(276,000)
CAPITAL ASSETS - INFRASTRUCTURE	9,957,158.15	22,163,000	54,809,000	49,895,000	49,895,000	(4,914,000)
TOTAL CAPITAL ASSETS	10,031,121.19	22,639,000	55,285,000	50,095,000	50,095,000	(5,190,000)
OTHER FINANCING USES	(217,364.51)	1,050,000	1,218,000	1,423,000	1,423,000	205,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,908,000	0	0	(6,908,000)
GROSS TOTAL	\$ 75,713,428.51	\$ 95,355,000	\$ 175,172,000	\$ 167,221,000	\$ 167,221,000	\$ (7,951,000)
TOTAL FINANCING USES	\$ 75,713,428.51	\$ 95,355,000	\$ 175,172,000	\$ 167,221,000	\$ 167,221,000	\$ (7,951,000)



Agency Fund

Agency Fund

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

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

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

Community Development Commission Fund 6.2

This fund consists of appropriation and revenue, including Housing and Community Development Act funds required for the Commission's expenses related to housing, redevelopment and community revitalization. The 2017-18 Recommended Budget reflects a decrease of \$19.6 million primarily related to reduced activity in the Residential Sound Insulation program, a reduction in Affordable Housing funds and a decrease in one-time funding for completed Fourth Supervisorial District construction projects.

Housing Authority Fund 6.3

This fund consists of appropriation and primarily federal revenue received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Section 8 Housing Choice Voucher Rental Subsidy Programs. The 2017-18 Recommended Budget reflects an increase of \$11.2 million primarily related to the Housing Choice Voucher program partially offset by a decrease due to the completion of the Proposition 84 Stormwater Grant Program.

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
<u>FINANCING SOURCES</u>						
CHARGES FOR SERVICES - OTHER	\$ 1,300,000.00	\$ 676,000	\$ 873,000	\$ 901,000	\$ 901,000	\$ 28,000
FEDERAL - OTHER	27,957,000.00	28,930,000	35,197,000	35,117,000	35,117,000	(80,000)
INTEREST	6,854,000.00	4,581,000	2,975,000	4,645,000	4,645,000	1,670,000
MISCELLANEOUS	8,506,000.00	29,373,000	45,227,000	29,603,000	29,603,000	(15,624,000)
OTHER GOVERNMENTAL AGENCIES	52,481,000.00	39,482,000	46,260,000	40,389,000	40,389,000	(5,871,000)
RENTS & CONCESSIONS	888,000.00	320,000	314,000	590,000	590,000	276,000
TOTAL FINANCING SOURCES	\$ 97,986,000.00	\$ 103,362,000	\$ 130,846,000	\$ 111,245,000	\$ 111,245,000	\$ (19,601,000)
<u>FINANCING USES</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 12,230,000.00	\$ 12,031,000	\$ 15,173,000	\$ 15,106,000	\$ 15,106,000	\$ (67,000)
SERVICES & SUPPLIES	69,426,000.00	70,956,000	84,032,000	85,461,000	85,461,000	1,429,000
CAPITAL ASSETS - EQUIPMENT	16,330,000.00	20,375,000	31,641,000	10,678,000	10,678,000	(20,963,000)
GROSS TOTAL	\$ 97,986,000.00	\$ 103,362,000	\$ 130,846,000	\$ 111,245,000	\$ 111,245,000	\$ (19,601,000)
TOTAL FINANCING USES	\$ 97,986,000.00	\$ 103,362,000	\$ 130,846,000	\$ 111,245,000	\$ 111,245,000	\$ (19,601,000)

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
HOUSING AUTHORITY FUND

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	\$ 140,000.00	\$ 157,000	\$ 174,000	\$ 165,000	\$ 165,000	\$ (9,000)
FEDERAL - OTHER	296,600,000.00	315,976,000	295,098,000	314,374,000	314,374,000	19,276,000
INTEREST	2,224,000.00	1,239,000	2,675,000	625,000	625,000	(2,050,000)
MISCELLANEOUS	1,590,000.00	2,843,000	18,883,000	10,969,000	10,969,000	(7,914,000)
OTHER GOVERNMENTAL AGENCIES	1,896,000.00	4,476,000	6,862,000	8,307,000	8,307,000	1,445,000
RENTS & CONCESSIONS	12,199,000.00	12,680,000	11,829,000	12,285,000	12,285,000	456,000
TOTAL FINANCING SOURCES	\$ 314,649,000.00	\$ 337,371,000	\$ 335,521,000	\$ 346,725,000	\$ 346,725,000	\$ 11,204,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 24,105,000.00	\$ 26,893,000	\$ 28,639,000	\$ 30,848,000	\$ 30,848,000	\$ 2,209,000
SERVICES & SUPPLIES	275,001,000.00	306,927,000	297,243,000	304,146,000	304,146,000	6,903,000
CAPITAL ASSETS - EQUIPMENT	15,543,000.00	3,551,000	9,639,000	11,731,000	11,731,000	2,092,000
GROSS TOTAL	\$ 314,649,000.00	\$ 337,371,000	\$ 335,521,000	\$ 346,725,000	\$ 346,725,000	\$ 11,204,000
TOTAL FINANCING USES	\$ 314,649,000.00	\$ 337,371,000	\$ 335,521,000	\$ 346,725,000	\$ 346,725,000	\$ 11,204,000

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT	PUBLIC ASSISTANCE	OTHER ASSISTANCE
COMMISSION FUND		



Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,750,126,000.00	\$ 1,824,822,000	\$ 1,824,822,000	\$ 1,508,755,000	\$ 1,508,755,000	\$ (316,067,000)
CANCEL OBLIGATED FUND BAL	231,611,743.00	140,986,000	140,986,000	25,034,000	25,034,000	(115,952,000)
PROPERTY TAXES - REGULAR ROLL	4,674,937,455.96	4,975,668,000	4,971,696,000	5,256,732,000	5,256,732,000	285,036,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	85,610,289.87	83,976,000	59,962,000	60,214,000	60,214,000	252,000
OTHER REVENUE	11,791,010,439.13	12,495,900,000	13,329,072,000	14,324,415,000	13,874,001,000	544,929,000
TOTAL FINANCING SOURCES	\$18,533,295,927.96	\$ 19,521,352,000	\$ 20,326,538,000	\$ 21,175,150,000	\$ 20,724,736,000	\$ 398,198,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 9,976,955,034.50	\$ 10,541,860,000	\$ 10,771,741,000	\$ 13,044,510,000	\$ 11,321,738,000	\$ 549,997,000
S & EB EXPENDITURE DISTRIBUTION	(1,321,108,723.34)	(1,403,209,000)	(1,465,206,000)	(1,629,983,000)	(1,506,995,000)	(41,789,000)
TOTAL S & E B	8,655,846,311.16	9,138,651,000	9,306,535,000	11,414,527,000	9,814,743,000	508,208,000
SERVICES & SUPPLIES	5,603,431,922.00	6,357,722,000	7,796,770,000	7,867,110,000	7,585,565,000	(211,205,000)
S & S EXPENDITURE DISTRIBUTION	(785,598,249.12)	(839,925,000)	(946,166,000)	(958,019,000)	(954,316,000)	(8,150,000)
TOTAL S & S	4,817,833,672.88	5,517,797,000	6,850,604,000	6,909,091,000	6,631,249,000	(219,355,000)
OTHER CHARGES	3,672,311,503.11	4,028,334,000	4,170,652,000	4,270,620,000	4,247,452,000	76,800,000
OC EXPENDITURE DISTRIBUTION	(256,558,472.95)	(330,383,000)	(333,554,000)	(311,771,000)	(311,771,000)	21,783,000
TOTAL OTHER CHARGES	3,415,753,030.16	3,697,951,000	3,837,098,000	3,958,849,000	3,935,681,000	98,583,000
CAPITAL ASSETS - LAND	3,260,388.53	8,411,000	12,923,000	4,328,000	4,328,000	(8,595,000)
CAPITAL ASSETS - B & I	84,995,024.32	123,406,000	753,968,000	773,217,000	773,217,000	19,249,000
TOTAL CAPITAL PROJECT	88,255,412.85	131,817,000	766,891,000	777,545,000	777,545,000	10,654,000
CAPITAL ASSETS - EQUIPMENT	70,252,750.65	64,687,000	86,502,000	175,812,000	76,153,000	(10,349,000)
CAPITAL ASSETS - INFRASTRUCTURE	130,000.00	200,000	695,000	50,000	50,000	(645,000)
TOTAL CAPITAL ASSETS	158,638,163.50	196,704,000	854,088,000	953,407,000	853,748,000	(340,000)
OTHER FINANCING USES	364,906,273.36	414,602,000	433,461,000	506,055,000	536,684,000	103,223,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	27,375,000	28,479,000	28,479,000	1,104,000
GROSS TOTAL	\$17,412,977,451.06	\$ 18,965,705,000	\$ 21,309,161,000	\$ 23,770,408,000	\$ 21,800,584,000	\$ 491,423,000
INTRAFUND TRANSFERS	(958,620,941.25)	(1,034,361,000)	(1,063,876,000)	(1,162,279,000)	(1,167,965,000)	(104,089,000)
NET TOTAL	\$16,454,356,509.81	\$ 17,931,344,000	\$ 20,245,285,000	\$ 22,608,129,000	\$ 20,632,619,000	\$ 387,334,000
PROV FOR OBLIGATED FUND BAL						
RAINY DAY FUNDS	\$ 47,333,000.00	\$ 27,882,000	\$ 27,882,000	\$ 0	\$ 0	\$ (27,882,000)
COMMITTED	107,199,000.00	53,371,000	53,371,000	92,117,000	92,117,000	38,746,000
OTHER	99,584,971.00	0	0	0	0	0
TOTAL OBLIGATED FUND BAL	\$ 254,116,971.00	\$ 81,253,000	\$ 81,253,000	\$ 92,117,000	\$ 92,117,000	\$ 10,864,000
TOTAL FINANCING USES	\$16,708,473,480.81	\$ 18,012,597,000	\$ 20,326,538,000	\$ 22,700,246,000	\$ 20,724,736,000	\$ 398,198,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	\$ 3,158,945,068.80	\$ 3,301,786,000	\$ 3,327,704,000	\$ 3,515,995,000	\$ 3,515,995,000	\$ 188,291,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	92,228,329.54	103,798,000	106,835,000	113,021,000	113,021,000	6,186,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(38,779,017.04)	12,252,000	14,594,000	15,439,000	15,439,000	845,000
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	184,045.42	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	81,493,170.65	79,969,000	55,615,000	55,615,000	55,615,000	0
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	4,117,119.22	4,007,000	4,347,000	4,599,000	4,599,000	252,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,331,877,321.00	1,405,418,000	1,405,663,000	1,485,364,000	1,485,364,000	79,701,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	130,481,708.24	152,414,000	116,900,000	126,913,000	126,913,000	10,013,000
TOTAL PROPERTY TAXES	<u>\$ 4,760,547,745.83</u>	<u>\$ 5,059,644,000</u>	<u>\$ 5,031,658,000</u>	<u>\$ 5,316,946,000</u>	<u>\$ 5,316,946,000</u>	<u>\$ 285,288,000</u>
<u>OTHER TAXES</u>						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	\$ 53,792,735.73	\$ 62,110,000	\$ 65,500,000	\$ 63,900,000	\$ 63,900,000	\$ (1,600,000)
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	8,776,283.42	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	4,676.35	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	85,076,747.81	92,000,000	89,000,000	92,000,000	92,000,000	3,000,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	19,791,086.84	17,923,000	17,064,000	18,458,000	18,458,000	1,394,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TREASURER AND TAX COLLECTOR	46,309.89	3,000	0	0	0	0
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	13,207,429.11	0	0	0	0	0
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	57,521,487.31	55,753,000	55,753,000	55,753,000	55,753,000	0
TOTAL OTHER TAXES	\$ 238,216,756.46	\$ 227,789,000	\$ 227,317,000	\$ 230,111,000	\$ 230,111,000	\$ 2,794,000
 <u>LICENSES PERMITS & FRANCHISES</u>						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	\$ 3,071,230.65	\$ 3,220,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,092,612.64	8,093,000	8,070,000	8,100,000	8,100,000	30,000
BEACHES AND HARBORS	281,900.00	200,000	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	2,400.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	600.00	0	0	0	0	0
MILITARY AND VETERANS AFFAIRS	400.00	0	0	0	0	0
PARKS AND RECREATION	394,103.09	307,000	307,000	307,000	307,000	0
PUBLIC WORKS	(96,524.52)	5,000	5,000	5,000	5,000	0
REGIONAL PLANNING	(942.18)	0	0	0	0	0
SHERIFF - CUSTODY	26,500.00	26,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	3,000	3,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	1,344,298.25	1,448,000	1,448,000	1,448,000	1,448,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
PUBLIC WORKS	13,943,759.01	14,098,000	15,594,000	16,285,000	16,285,000	691,000
UTILITIES	500.00	0	0	0	0	0
ZONING PERMITS						
REGIONAL PLANNING	5,021,749.98	5,001,000	5,247,000	5,285,000	5,285,000	38,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FRANCHISES						
BEACHES AND HARBORS	135.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	14,024,175.68	13,960,000	12,000,000	12,000,000	12,000,000	0
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	316,666.16	184,000	171,000	171,000	171,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	504,244.72	504,000	543,000	543,000	543,000	0
PARKS AND RECREATION	32,688.00	22,000	22,000	22,000	22,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	5,270,207.54	5,517,000	1,334,000	1,334,000	1,334,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,380,552.00	2,506,000	2,506,000	2,506,000	2,506,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	186,750.00	205,000	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	5,868,183.71	6,013,000	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 60,666,189.73	\$ 61,309,000	\$ 56,870,000	\$ 57,629,000	\$ 57,629,000	\$ 759,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS	\$ 647,852.49	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0
PARKS AND RECREATION	673.03	1,000	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	32,075.41	6,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	11,222,602.94	11,227,000	12,117,000	12,117,000	12,117,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	4,392,730.12	3,878,000	6,644,000	6,644,000	6,644,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	700,916.61	1,000,000	1,000,000	1,000,000	1,000,000	0
PARKS AND RECREATION	583.44	1,000	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	2,128,390.76	2,129,000	1,674,000	1,674,000	1,674,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	45,120.00	45,000	0	0	0	0
PROBATION - SUPPORT SERVICES	155,986.78	156,000	0	0	0	0
SHERIFF - COURT SERVICES	2,550.00	3,000	1,400,000	1,400,000	1,400,000	0
SHERIFF - CUSTODY	65,220.00	64,000	0	0	0	0
SHERIFF - DETECTIVE SERVICES	0.00	26,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	2,044,421.67	1,181,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	150,870.00	151,000	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	86,420,581.92	83,547,000	115,905,000	115,905,000	115,905,000	0
FORFEITURES & PENALTIES						
ASSESSOR	4,390,450.77	2,619,000	1,807,000	1,807,000	1,807,000	0
DISTRICT ATTORNEY	5,532,528.78	4,079,000	4,079,000	4,079,000	4,079,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,285,719.94	3,549,000	5,497,000	5,497,000	5,497,000	0
PROBATION - FIELD SERVICES	0.00	164,000	200,000	200,000	200,000	0
PROBATION - SUPPORT SERVICES	(12,475.84)	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	20,402.08	21,000	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	931,757.69	900,000	921,000	921,000	921,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	2,000	2,000	2,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	10,972.98	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	226,191.60	300,000	300,000	300,000	300,000	0
ASSESSOR	29,108.33	30,000	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	10,630,157.24	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	53,025,923.12	55,947,000	50,000,000	50,000,000	50,000,000	0
PUBLIC WORKS	68,180.41	144,000	45,000	144,000	144,000	99,000
TREASURER AND TAX COLLECTOR	2,162,024.10	2,902,000	2,902,000	2,902,000	2,902,000	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 189,311,516.37	\$ 174,720,000	\$ 205,256,000	\$ 205,355,000	\$ 205,355,000	\$ 99,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
ANIMAL CARE AND CONTROL	\$ 2,248.15	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BEACHES AND HARBORS	5,805.30	9,000	9,000	9,000	9,000	0
GENERAL FUND - FINANCING ELEMENTS	44,361.83	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	827,019.58	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	20,357.73	96,000	96,000	96,000	96,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MENTAL HEALTH	11,316.14	17,000	0	0	0	0
MUSEUM OF NATURAL HISTORY	42.47	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	2,457,676.48	3,500,000	2,000,000	2,500,000	2,500,000	500,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	74,830,840.06	51,643,000	35,500,000	35,500,000	35,500,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	0.12	0	0	0	0	0
PUBLIC WORKS	160,464.80	242,000	152,000	244,000	244,000	92,000
SHERIFF - DETECTIVE SERVICES	4.87	0	0	0	0	0
UTILITIES	1,687.65	2,000	2,000	2,000	2,000	0
RENTS & CONCESSIONS						
BEACHES AND HARBORS	57,172,336.97	54,125,000	50,074,000	50,780,000	50,780,000	706,000
CHIEF EXECUTIVE OFFICER	580,169.76	1,694,000	1,694,000	1,694,000	1,694,000	0
GRAND PARK	1,618,858.08	1,181,000	1,181,000	1,193,000	1,193,000	12,000
INTERNAL SERVICES	8,298,316.29	8,298,000	8,116,000	8,440,000	8,440,000	324,000
NONDEPARTMENTAL REVENUE-OTHER	(1,467,301.28)	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,866,157.69	989,000	1,800,000	4,017,000	4,017,000	2,217,000
PARKS AND RECREATION	19,947,391.25	19,402,000	19,402,000	19,402,000	19,402,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	59,000.00	59,000	128,000	128,000	128,000	0
RENT EXPENSE	9,324,464.48	39,425,000	39,425,000	39,367,000	39,367,000	(58,000)
SHERIFF - CUSTODY	124,854.17	339,000	200,000	200,000	200,000	0
TELEPHONE UTILITIES	19,150.75	19,000	23,000	23,000	23,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	64.00	0	0	0	0	0
ROYALTIES						
ASSESSOR	154,023.01	143,000	70,000	70,000	70,000	0
MEDICAL EXAMINER - CORONER	195.54	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	203,370.43	33,000	500,000	0	0	(500,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 176,262,876.32	\$ 181,216,000	\$ 160,372,000	\$ 163,665,000	\$ 163,665,000	\$ 3,293,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - MOTOR VEHICLE IN-LIEU TAX						
NONDEPARTMENTAL REVENUE-OTHER	\$ 3,407,907.98	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	270,763,395.23	297,382,000	274,262,000	286,843,000	286,915,000	12,653,000
VLFR-HEALTH SERVICES	185,114,179.97	328,168,000	328,168,000	333,074,000	333,074,000	4,906,000
VLFR-MENTAL HEALTH	32,769,287.98	16,143,000	16,143,000	36,210,000	36,210,000	20,067,000
VLFR-SOCIAL SERVICES	16,963,891.47	16,963,000	16,963,000	16,963,000	16,963,000	0
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	262,472.49	0	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	14,243,836.00	11,068,000	11,309,000	42,657,000	42,824,000	31,515,000
DCFS - PSSF-FAMILY PRESERVATION	237,550.00	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	739,022,965.83	573,435,000	587,021,000	586,036,000	577,862,000	(9,159,000)
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	444.00	0	0	0	0	0
DCFS - FOSTER CARE	10,961,436.72	36,288,000	36,288,000	36,288,000	19,579,000	(16,709,000)
DCFS - KINGAP	29,578,870.00	40,006,000	40,006,000	44,207,000	44,207,000	4,201,000
PROBATION - SPECIAL SERVICES	5,266,219.00	5,572,000	5,612,000	5,612,000	5,612,000	0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	65,591,847.00	69,444,000	73,980,000	76,084,000	76,084,000	2,104,000
PSS-IN HOME SUPPORTIVE SERVICES	82,931,446.60	86,022,000	88,795,000	90,383,000	88,795,000	0
PSS-REFUGEE CASH ASSISTANCE	144,620.00	122,000	163,000	120,000	120,000	(43,000)
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	4,871,399.19	4,350,000	5,606,000	4,531,000	4,531,000	(1,075,000)
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,451,961.50	1,098,000	1,100,000	1,100,000	1,100,000	0
STATE - CALIFORNIA CHILDREN SERVICES						
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	28,100,133.00	29,942,000	26,946,000	26,946,000	28,291,000	1,345,000
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	7,609,895.16	9,455,000	41,803,000	48,315,000	41,859,000	56,000
OTHER STATE AID - HEALTH						
MENTAL HEALTH	(2,386,668.34)	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,693,986.88	1,233,000	4,736,000	4,736,000	4,531,000	(205,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	6,426,322.98	5,560,000	5,560,000	5,353,000	5,353,000	(207,000)
STATE AID - CONSTRUCTION						
CP - FEDERAL & STATE DISASTER AID	173,523.79	278,000	1,286,000	1,008,000	1,008,000	(278,000)
CP - MENTAL HEALTH	0.00	1,700,000	0	8,800,000	8,800,000	8,800,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	11,000.00	0	169,000	0	0	(169,000)
CP - PARKS AND RECREATION	989,405.90	0	96,000	1,033,000	1,033,000	937,000
CP - SHERIFF DEPARTMENT	0.00	0	100,000,000	100,000,000	100,000,000	0
CP - STORMWATER PROJECTS	0.00	0	2,050,000	2,050,000	2,050,000	0
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	1,983,490.83	2,500,000	12,000,000	12,000,000	12,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	245,935.00	171,000	155,000	155,000	155,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
GENERAL FUND - FINANCING ELEMENTS	30,322.99	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	19,862,870.07	19,644,000	19,000,000	19,000,000	19,000,000	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	188,326.11	217,000	217,000	217,000	217,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	28,000	28,000	30,000	30,000	2,000
BEACHES AND HARBORS	69,116.00	240,000	240,000	0	0	(240,000)
BOARD OF SUPERVISORS	0.00	76,000	76,000	76,000	76,000	0
CHIEF EXECUTIVE OFFICER	1,553,450.73	3,661,000	3,661,000	3,286,000	3,286,000	(375,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	436,222.68	0	0	0	0	0
DISTRICT ATTORNEY	29,056,509.34	28,067,000	26,581,000	29,649,000	26,960,000	379,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	121,631.98	296,000	296,000	296,000	296,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	173,000	173,000	173,000	173,000	0
INTERNAL SERVICES	392.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	11,533.94	20,000	20,000	20,000	20,000	0
MILITARY AND VETERANS AFFAIRS	34,626.00	363,000	387,000	387,000	387,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PARKS AND RECREATION	1,139,959.90	1,253,000	1,253,000	582,000	582,000	(671,000)
PROBATION - FIELD SERVICES	400,000.00	500,000	0	0	0	0
PROBATION - SUPPORT SERVICES	2,689,700.00	2,540,000	2,540,000	2,540,000	2,540,000	0
PUBLIC DEFENDER	1,359,295.00	1,000,000	1,000,000	1,000,000	1,000,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	(29,808.29)	0	2,000	2,000	2,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	583,267.45	899,000	899,000	899,000	899,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	2,813,331.44	0	3,725,000	3,725,000	3,899,000	174,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	0.00	0	0	0	3,813,000	3,813,000
PUBLIC WORKS	6,637.04	0	0	0	0	0
REGIONAL PLANNING	220,874.88	200,000	170,000	0	0	(170,000)
REGISTRAR-RECORDER AND COUNTY CLERK	2,865,791.84	353,000	197,000	285,000	285,000	88,000
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - COUNTY SERVICES	94,713.81	41,000	0	0	0	0
SHERIFF - COURT SERVICES	93,119.94	93,000	0	0	0	0
SHERIFF - CUSTODY	0.00	0	1,965,000	1,965,000	1,965,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	2,824,000	2,824,000	2,824,000	0
SHERIFF - GENERAL SUPPORT SERVICES	678,000.00	678,000	777,000	777,000	777,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	515,777.18	350,000	967,000	967,000	967,000	0
UTILITIES	10,931,136.21	6,066,000	26,196,000	22,623,000	22,623,000	(3,573,000)
WDACS - AGING AND ADULT PROGRAMS	2,638,059.00	3,060,000	1,798,000	1,798,000	1,798,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	53,845.00	53,000	47,000	47,000	47,000	0
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	431,345.55	372,000	450,000	402,000	402,000	(48,000)
STATE - 1991 REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	52,101,030.00	20,232,000	20,232,000	20,232,000	20,232,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	40,000,000.00	40,000,000	40,000,000	40,000,000	40,000,000	0
DCFS - FOSTER CARE	168,525,361.00	167,789,000	167,789,000	167,789,000	167,789,000	0
DCFS - KINGAP	3,541,936.00	0	0	0	0	0
HEALTH SERVICES - REALIGNMENT	9,752,240.27	101,114,000	95,544,000	94,270,000	100,514,000	4,970,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	437,108,871.77	449,238,000	411,128,000	435,438,000	435,242,000	24,114,000
PSS-IN HOME SUPPORTIVE SERVICES	326,434,727.74	342,368,000	342,368,000	342,368,000	342,368,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	18,369,260.11	18,012,000	18,215,000	18,215,000	18,100,000	(115,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	109,269,803.91	112,759,000	112,759,000	112,759,000	114,899,000	2,140,000
SHERIFF - ADMINISTRATION	5,200,777.38	5,367,000	5,367,000	5,469,000	5,469,000	102,000
SHERIFF - CUSTODY	200,605,891.43	207,012,000	207,012,000	210,941,000	210,941,000	3,929,000
SHERIFF - DETECTIVE SERVICES	43,771,216.16	45,169,000	45,169,000	46,026,000	46,026,000	857,000
SHERIFF - GENERAL SUPPORT SERVICES	50,266,251.55	51,871,000	51,871,000	52,855,000	52,855,000	984,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	164,663,842.66	167,660,000	167,660,000	173,644,000	173,644,000	5,984,000
SHERIFF - PATROL - UNINCORPORATED AREAS	140,870,871.37	147,632,000	147,632,000	147,632,000	147,632,000	0
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	4,391,362.00	3,666,000	3,160,000	4,166,000	4,166,000	1,006,000
PROBATION - SPECIAL SERVICES	27,100,249.07	32,183,000	32,528,000	33,094,000	33,094,000	566,000
PROBATION - SUPPORT SERVICES	0.00	0	228,000	228,000	228,000	0
SHERIFF - CUSTODY	3,770,333.67	3,883,000	2,100,000	2,100,000	2,100,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,521,342.68	1,417,000	1,504,000	1,510,000	1,510,000	6,000
STATE - 2011 REALIGNMENT REVENUE						
ALTERNATE PUBLIC DEFENDER	1,021,732.00	869,000	869,000	869,000	900,000	31,000
AUDITOR-CONTROLLER	158,146.82	104,000	246,000	246,000	246,000	0
BOARD OF SUPERVISORS	1,195,880.00	4,666,000	4,666,000	4,666,000	4,666,000	0
CHIEF EXECUTIVE OFFICER	275,716.03	250,000	250,000	250,000	250,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	392,029,053.00	436,646,000	438,927,000	511,112,000	495,408,000	56,481,000
DCFS - ADOPTION ASSISTANCE PROGRAM	127,855,101.00	132,116,000	132,545,000	137,485,000	137,485,000	4,940,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	2,469,817.00	0	0	0	0	0
DCFS - FOSTER CARE	85,161,398.00	122,184,000	166,248,000	154,145,000	170,854,000	4,606,000
DCFS - KINGAP	12,345,217.00	8,718,000	14,965,000	14,965,000	14,965,000	0
DCFS - PSSF-FAMILY PRESERVATION	19,041,420.00	29,706,000	29,706,000	29,706,000	29,706,000	0
DISTRICT ATTORNEY	3,939,380.12	4,467,000	4,467,000	4,467,000	4,467,000	0
DIVERSION AND REENTRY	0.00	20,502,000	48,093,000	48,093,000	39,202,000	(8,891,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,199,969.44	5,809,000	13,732,000	8,161,000	8,161,000	(5,571,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	21,728,000	21,728,000	27,299,000	27,440,000	5,712,000
HOMELESS AND HOUSING PROGRAM	0.00	0	13,793,000	13,793,000	13,793,000	0
MENTAL HEALTH	690,279,340.99	781,916,000	763,908,000	764,828,000	771,192,000	7,284,000
PROBATION - FIELD SERVICES	81,578,000.00	82,334,000	81,388,000	83,605,000	83,605,000	2,217,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	95,262,751.25	89,891,000	78,121,000	78,121,000	78,121,000	0
PROBATION - SPECIAL SERVICES	27,204,114.87	29,969,000	22,556,000	22,556,000	22,556,000	0
PROBATION - SUPPORT SERVICES	105,832.20	106,000	1,202,000	1,202,000	1,202,000	0
PSS-INDIGENT AID	0.00	100,000	2,000,000	2,000,000	2,000,000	0
PUBLIC DEFENDER	2,374,884.00	3,020,000	3,020,000	3,020,000	3,020,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	53,253,085.57	79,163,000	31,076,000	31,076,000	31,076,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	16,580,929.00	0	16,318,000	16,843,000	16,843,000	525,000
SHERIFF - COURT SERVICES	0.00	0	271,000	406,000	406,000	135,000
SHERIFF - CUSTODY	176,837,342.00	177,230,000	172,000,000	172,804,000	172,804,000	804,000
SHERIFF - DETECTIVE SERVICES	3,523,066.70	3,386,000	9,076,000	9,076,000	9,076,000	0
SHERIFF - GENERAL SUPPORT SERVICES	9,769.00	10,000	1,301,000	1,466,000	1,466,000	165,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	7,854,574.18	8,467,000	12,191,000	15,047,000	15,047,000	2,856,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	50,000	50,000	50,000	0
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	57,211,899.02	55,313,000	55,245,000	55,362,000	55,362,000	117,000
STATE - PUBLIC HEALTH SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	99,950,890.42	94,545,000	125,061,000	125,061,000	131,697,000	6,636,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 5,363,265,482.33	\$ 5,727,730,000	\$ 5,923,091,000	\$ 6,120,690,000	\$ 6,103,799,000	\$ 180,708,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	\$ 423,774,634.00	\$ 466,754,000	\$ 476,862,000	\$ 558,905,000	\$ 524,109,000	\$ 47,247,000
DCFS - PSSF-FAMILY PRESERVATION	12,024,334.00	8,106,000	8,106,000	8,253,000	8,106,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	4,693,828.28	4,900,000	5,943,000	5,847,000	5,364,000	(579,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,096,165,456.49	1,338,015,000	1,398,296,000	1,937,254,000	1,420,821,000	22,525,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
BEACHES AND HARBORS	75.00	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	107,027,148.00	110,057,000	110,020,000	115,379,000	115,379,000	5,359,000
DCFS - FOSTER CARE	231,698,706.00	181,482,000	183,702,000	208,906,000	208,906,000	25,204,000
DCFS - KINGAP	15,626,862.00	18,409,000	17,058,000	22,427,000	22,427,000	5,369,000
MENTAL HEALTH	382,500.00	510,000	400,000	400,000	400,000	0
PROBATION - FIELD SERVICES	7,870,010.00	9,113,000	32,574,000	11,819,000	32,574,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	3,959,687.00	3,952,000	6,823,000	4,283,000	6,823,000	0
PROBATION - SPECIAL SERVICES	21,442,867.00	23,013,000	30,592,000	23,887,000	30,592,000	0
PROBATION - SUPPORT SERVICES	0.00	0	423,000	423,000	423,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	246,586,092.00	248,828,000	334,306,000	351,010,000	351,134,000	16,828,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,784,596.63	3,797,000	4,010,000	4,100,000	4,100,000	90,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	1,422,695.98	1,317,000	1,221,000	1,317,000	1,221,000	0
PSS-IN HOME SUPPORTIVE SERVICES	91,890,944.06	95,410,000	98,493,000	100,260,000	98,493,000	0
PSS-INDIGENT AID	12,772,234.61	11,600,000	11,600,000	12,700,000	12,700,000	1,100,000
PSS-REFUGEE CASH ASSISTANCE	3,324,260.00	4,261,000	4,462,000	4,810,000	4,810,000	348,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,295,618.22	3,652,000	3,727,000	3,462,000	3,462,000	(265,000)
FEDERAL - HEALTH ADMINISTRATION						
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
FEDERAL AID - CONSTRUCTION						
CP - FEDERAL & STATE DISASTER AID	46,973.82	0	14,000	14,000	14,000	0
CP - OLIVE VIEW-UCLA MEDICAL CENTER	30,488.20	0	779,000	208,000	208,000	(571,000)
CP - PARKS AND RECREATION	556,754.25	0	94,000	94,000	94,000	0
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	3,574,346.75	7,500,000	36,000,000	36,000,000	36,000,000	0
FEDERAL - GRAZING FEES						
NONDEPARTMENTAL SPECIAL ACCOUNTS	1.87	0	0	0	0	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,200,673.00	1,058,000	1,058,000	1,058,000	1,058,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1.42	0	0	0	0	0
ALTERNATE PUBLIC DEFENDER	0.00	108,000	175,000	175,000	175,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	100,000	100,000	100,000	100,000	0
BOARD OF SUPERVISORS	0.00	10,000	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	5,728,170.34	4,628,000	4,628,000	4,441,000	4,441,000	(187,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	478,900.12	4,198,000	4,198,000	4,198,000	4,198,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	209,000	275,000	275,000	275,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	233,445.00	0	0	0	0	0
DCFS - FOSTER CARE	(4,241.00)	0	0	0	0	0
DCFS - KINGAP	3,827.00	0	0	0	0	0
DISTRICT ATTORNEY	6,086,542.92	7,099,000	8,985,000	8,359,000	8,359,000	(626,000)
EMERGENCY PREPAREDNESS AND RESPONSE	16,938,003.69	21,052,000	21,052,000	22,178,000	22,178,000	1,126,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	108,281,791.50	60,628,000	16,126,000	109,716,000	196,126,000	180,000,000
MEDICAL EXAMINER - CORONER	21,842.00	355,000	355,000	0	0	(355,000)
MENTAL HEALTH	21,868.68	1,292,000	501,000	0	501,000	0
PARKS AND RECREATION	891,531.66	970,000	955,000	955,000	955,000	0
PROBATION - FIELD SERVICES	310,846.19	311,000	325,000	325,000	325,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	18,845.15	19,000	0	0	0	0
PROBATION - SPECIAL SERVICES	341,982.98	342,000	205,000	205,000	205,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	(12,618.77)	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	(20,883.10)	0	0	0	0	0
PUBLIC DEFENDER	535,128.00	208,000	208,000	208,000	208,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	0.00	259,000	0	0	0	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	65,911,322.99	67,326,000	73,015,000	73,015,000	73,325,000	310,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	41,178,186.16	40,702,000	61,100,000	61,100,000	67,246,000	6,146,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	52,501,171.75	54,573,000	59,605,000	59,605,000	59,605,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,529,532.75	0	0	0	0	0
PUBLIC WORKS	99,426.00	0	100,000	0	0	(100,000)
REGISTRAR-RECORDER AND COUNTY CLERK	5,610,872.05	2,123,000	9,000,000	7,000,000	7,000,000	(2,000,000)
RENT EXPENSE	17,941,303.10	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - ADMINISTRATION	0.00	0	30,000	30,000	30,000	0
SHERIFF - COUNTY SERVICES	13,201.91	13,000	121,000	121,000	121,000	0
SHERIFF - COURT SERVICES	922,773.00	931,000	719,000	719,000	719,000	0
SHERIFF - CUSTODY	2,775,629.75	3,671,000	15,280,000	4,691,000	15,280,000	0
SHERIFF - DETECTIVE SERVICES	1,246,914.61	1,285,000	2,854,000	2,854,000	2,854,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,298,626.61	1,915,000	8,483,000	8,483,000	8,483,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	19,694,896.33	13,405,000	20,306,000	16,606,000	16,606,000	(3,700,000)
UTILITIES	140,800.02	73,000	2,307,000	0	0	(2,307,000)
WDACS - AGING AND ADULT PROGRAMS	18,938,189.88	20,281,000	25,250,000	25,250,000	25,250,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	20,724,812.29	31,491,000	32,400,000	32,400,000	32,400,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	13,136,511.10	14,741,000	17,034,000	17,034,000	17,034,000	0
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	98,253.17	320,000	461,000	466,000	466,000	5,000
CHIEF EXECUTIVE OFFICER	153,950.05	0	0	0	0	0
MENTAL HEALTH	687,802,790.41	735,026,000	738,640,000	762,697,000	737,733,000	(907,000)
PROBATION - FIELD SERVICES	1,454,287.55	2,054,000	2,878,000	2,878,000	2,878,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,110,963.25	2,025,000	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	10,044,239.40	10,500,000	6,406,000	6,406,000	6,406,000	0
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	111,268,399.68	114,580,000	113,868,000	117,642,000	117,642,000	3,774,000
FEDERAL - HEALTH GRANTS						
MENTAL HEALTH	20,335,611.77	20,181,000	20,399,000	18,018,000	18,018,000	(2,381,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	0.00	0	0	0	3,813,000	3,813,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 3,531,939,436.52	\$ 3,780,738,000	\$ 4,036,855,000	\$ 4,782,914,000	\$ 4,342,121,000	\$ 305,266,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
ARTS COMMISSION - ARTS PROGRAMS	\$ 0.00	\$ 512,000	\$ 512,000	\$ 0	\$ 0	\$ (512,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	17,000	17,000	17,000	17,000	0
CP - BEACHES AND HARBORS	2,322,972.08	203,000	217,000	0	0	(217,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - PARKS AND RECREATION	18,062,877.68	9,302,000	15,675,000	8,019,000	8,019,000	(7,656,000)
DISTRICT ATTORNEY	364,743.05	474,000	340,000	461,000	461,000	121,000
GENERAL FUND - FINANCING ELEMENTS	20,973,540.53	534,000	534,000	587,000	587,000	53,000
INTERNAL SERVICES	10,464.23	120,000	414,000	212,000	212,000	(202,000)
MENTAL HEALTH	1,497,909.32	2,563,000	4,719,000	4,719,000	4,719,000	0
PARKS AND RECREATION	489,633.54	2,819,000	2,633,000	0	0	(2,633,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,238,523.76	829,000	1,542,000	1,542,000	1,542,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	(267,753.84)	0	0	0	0	0
PUBLIC WORKS	16,518.49	5,000	1,000	17,000	17,000	16,000
REGIONAL PLANNING	464,801.86	162,000	255,000	38,000	38,000	(217,000)
RENT EXPENSE	276,000.00	0	0	0	0	0
SHERIFF - COURT SERVICES	1,891,226.31	0	1,940,000	1,750,000	1,750,000	(190,000)
SHERIFF - CUSTODY	94,347.38	206,000	56,000	56,000	56,000	0
SHERIFF - DETECTIVE SERVICES	282,503.24	70,000	270,000	270,000	270,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,510,667.59	1,511,000	1,235,000	1,235,000	1,235,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,077,047.40	1,121,000	1,003,000	1,003,000	1,003,000	0
TREASURER AND TAX COLLECTOR	95,330.43	98,000	98,000	100,000	100,000	2,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 50,401,353.05	\$ 20,546,000	\$ 31,461,000	\$ 20,026,000	\$ 20,026,000	\$ (11,435,000)

CHARGES FOR SERVICES

ASSESSMENT & TAX COLLECTION FEES

ASSESSOR	\$ 61,360,488.49	\$ 62,604,000	\$ 62,586,000	\$ 64,934,000	\$ 65,001,000	\$ 2,415,000
AUDITOR-CONTROLLER	8,476,884.68	8,564,000	8,180,000	8,564,000	8,564,000	384,000
BOARD OF SUPERVISORS	1,521,347.75	1,433,000	1,433,000	1,433,000	1,433,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,659,194.94	2,659,000	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	7,652,290.39	8,042,000	5,000,000	5,000,000	5,000,000	0
TREASURER AND TAX COLLECTOR	16,248,712.10	16,704,000	16,704,000	17,417,000	17,417,000	713,000

AUDITING AND ACCOUNTING FEES

ASSESSOR	0.00	5,000	11,000	1,240,000	1,240,000	1,229,000
AUDITOR-CONTROLLER	6,707,533.22	7,167,000	9,075,000	9,927,000	9,927,000	852,000
REGISTRAR-RECORDER AND COUNTY CLERK	5,820.50	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	15,562.19	16,000	21,000	23,000	23,000	2,000
ELECTION SERVICES						
BOARD OF SUPERVISORS	259,250.00	431,000	431,000	431,000	431,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	16,058,115.89	29,875,000	11,964,000	14,574,000	14,574,000	2,610,000
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	482,190.05	726,000	726,000	750,000	750,000	24,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	635,630.41	636,000	499,000	499,000	499,000	0
ASSESSOR	0.00	0	10,000	10,000	10,000	0
COUNTY COUNSEL	12,304,693.16	13,996,000	13,914,000	13,778,000	14,875,000	961,000
DISTRICT ATTORNEY	703,189.82	561,000	560,000	561,000	561,000	1,000
INTERNAL SERVICES	79,455.69	22,000	260,000	253,000	253,000	(7,000)
PARKS AND RECREATION	6,721,022.86	6,193,000	4,900,000	4,304,000	4,304,000	(596,000)
PUBLIC DEFENDER	276,828.43	400,000	200,000	200,000	200,000	0
REGIONAL PLANNING	767.95	1,000	2,000	1,000	1,000	(1,000)
SHERIFF - CUSTODY	0.00	0	1,100,000	1,100,000	1,100,000	0
SHERIFF - GENERAL SUPPORT SERVICES	760,385.69	760,000	0	0	0	0
TREASURER AND TAX COLLECTOR	43.35	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,195,827.50	1,961,000	3,439,000	3,439,000	3,439,000	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	983,375.77	905,000	905,000	1,000,000	1,000,000	95,000
MEDICAL EXAMINER - CORONER	17,805.00	22,000	45,000	35,000	35,000	(10,000)
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	4,388.71	0	0	0	0	0
INTERNAL SERVICES	179,163.00	16,000	15,000	16,000	16,000	1,000
PARKS AND RECREATION	4,900,000.00	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	234,984.00	247,000	408,000	408,000	408,000	0
PUBLIC WORKS	24,852,291.00	25,668,000	25,325,000	26,006,000	26,006,000	681,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PLANNING	1,653,065.85	1,486,000	1,672,000	1,538,000	1,538,000	(134,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	12,084,748.66	12,085,000	13,104,000	14,191,000	14,184,000	1,080,000
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	122,229.50	100,000	128,000	124,000	124,000	(4,000)
BOARD OF SUPERVISORS	35,665.00	100,000	100,000	55,000	55,000	(45,000)
SHERIFF - COURT SERVICES	5,043,252.36	5,024,000	5,343,000	5,343,000	5,343,000	0
TREASURER AND TAX COLLECTOR	24,505.45	10,000	60,000	25,000	25,000	(35,000)
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	34,016.33	5,000	5,000	5,000	5,000	0
ASSESSOR	515.00	1,000	1,000	1,000	1,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	543,000	550,000	550,000	550,000	0
COUNTY COUNSEL	4,757.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	210.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	237,075.73	168,000	240,000	225,000	225,000	(15,000)
MENTAL HEALTH	550.00	1,000	0	0	0	0
PROBATION - FIELD SERVICES	224,939.25	224,000	225,000	225,000	225,000	0
PUBLIC DEFENDER	277,313.42	300,000	500,000	500,000	500,000	0
REGIONAL PLANNING	850.00	1,000	2,000	0	0	(2,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	28,200.77	27,000	26,000	26,000	26,000	0
TREASURER AND TAX COLLECTOR	11,069.04	15,000	15,000	15,000	15,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,290,109.41	960,000	4,644,000	4,644,000	4,644,000	0
ESTATE FEES						
MENTAL HEALTH	1,567,867.98	1,733,000	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	2,485,972.55	3,082,000	3,082,000	3,082,000	3,082,000	0
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	9,109,274.76	9,250,000	9,600,000	9,600,000	9,600,000	0
LAW ENFORCEMENT SERVICES						
HUMAN RESOURCES	568.80	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - ADMINISTRATION	792,091.75	903,000	526,000	526,000	526,000	0
SHERIFF - COUNTY SERVICES	56,073,032.12	59,596,000	58,554,000	60,157,000	60,157,000	1,603,000
SHERIFF - COURT SERVICES	4,728,479.79	4,579,000	4,413,000	4,413,000	4,413,000	0
SHERIFF - CUSTODY	2,762,955.70	2,807,000	2,708,000	2,708,000	2,708,000	0
SHERIFF - DETECTIVE SERVICES	2,159,279.57	2,571,000	1,838,000	1,838,000	1,838,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,769,009.20	1,777,000	3,354,000	3,553,000	3,354,000	0
SHERIFF - PATROL - CONTRACT CITIES	254,712,229.10	238,874,000	238,874,000	250,033,000	250,033,000	11,159,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	178,421,937.08	213,551,000	192,691,000	196,632,000	195,080,000	2,389,000
RECORDING FEES						
ASSESSOR	1,310.00	1,000	1,000	1,000	1,000	0
DISTRICT ATTORNEY	1,266.51	4,000	0	0	0	0
INTERNAL SERVICES	301,406.70	136,000	310,000	136,000	136,000	(174,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	3,963,704.20	4,189,000	3,253,000	3,253,000	3,253,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	39,643,805.96	42,574,000	40,522,000	41,829,000	42,213,000	1,691,000
SHERIFF - DETECTIVE SERVICES	435,425.18	600,000	400,000	400,000	400,000	0
TREASURER AND TAX COLLECTOR	6,920.20	14,000	14,000	14,000	14,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	115,820.00	121,000	130,000	130,000	130,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	1,033,760.99	0	0	0	0	0
HEALTH FEES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	84,048,776.64	86,886,000	76,395,000	76,395,000	76,362,000	(33,000)
MENTAL HEALTH SERVICES						
MENTAL HEALTH	0.00	0	102,000	102,000	102,000	0
CALIFORNIA CHILDRENS SERVICES						
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	613.11	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	33,441.36	0	0	0	0	0
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	163,022,258.18	166,105,000	156,980,000	156,980,000	156,980,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SANITATION SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,415,977.65	1,487,000	912,000	912,000	912,000	0
PUBLIC WORKS	5,963,144.77	7,199,000	5,757,000	6,331,000	6,331,000	574,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	450,305.00	650,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	20,633,111.31	63,235,000	0	56,242,000	56,242,000	56,242,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,135,602.28	1,149,000	1,056,000	1,182,000	1,182,000	126,000
HEALTH SERVICES - MANAGED CARE SERVICES	20,971,588.44	11,637,000	11,637,000	12,707,000	11,637,000	0
PROBATION - FIELD SERVICES	4,385,775.33	4,386,000	4,339,000	4,339,000	4,339,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	138,583.78	139,000	190,000	190,000	190,000	0
PROBATION - SPECIAL SERVICES	0.00	0	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	427,737.19	428,000	701,000	701,000	701,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	450,550.82	471,000	1,580,000	1,580,000	1,580,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	43,031,381.89	44,601,000	54,336,000	54,336,000	57,000,000	2,664,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	347,625.99	4,000	1,317,000	1,317,000	1,317,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	45,334,277.27	38,287,000	57,832,000	57,832,000	50,206,000	(7,626,000)
SHERIFF - CUSTODY	709,112.10	618,000	845,000	845,000	845,000	0
SHERIFF - DETECTIVE SERVICES	0.00	21,000	0	0	0	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	626,593.75	637,000	734,000	734,000	734,000	0
PARK & RECREATION SERVICES						
COUNTY COUNSEL	49,359.60	44,000	44,000	71,000	80,000	36,000
PARKS AND RECREATION	332,599.89	344,000	344,000	344,000	344,000	0
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	3,228,863.97	4,289,000	4,364,000	4,364,000	4,364,000	0
ALTERNATE PUBLIC DEFENDER	493.66	0	0	0	0	0
ANIMAL CARE AND CONTROL	1,311,421.14	1,315,000	1,452,000	1,452,000	1,452,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	216,000	216,000	46,000	46,000	(170,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ASSESSOR	1,055.61	1,000	3,000	3,000	3,000	0
AUDITOR-CONTROLLER	2,452,157.25	2,490,000	2,473,000	2,548,000	2,548,000	75,000
AUDITOR-CONTROLLER ECAPS SYSTEM	5,983,000.00	6,307,000	6,307,000	6,307,000	6,307,000	0
BEACHES AND HARBORS	17,593,776.21	16,960,000	15,970,000	16,564,000	16,564,000	594,000
BOARD OF SUPERVISORS	748,157.92	954,000	954,000	854,000	854,000	(100,000)
CHIEF EXECUTIVE OFFICER	7,675,620.15	9,716,000	9,716,000	9,840,000	9,840,000	124,000
CHILD SUPPORT SERVICES	4,873.33	6,000	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	121,904.63	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	2,135,039.94	2,198,000	3,330,000	3,330,000	3,330,000	0
COUNTY COUNSEL	606,603.34	781,000	775,000	482,000	514,000	(261,000)
CP - PARKS AND RECREATION	277,571.31	1,068,000	2,059,000	1,025,000	1,025,000	(1,034,000)
CP - SHERIFF DEPARTMENT	0.00	3,400,000	3,400,000	0	0	(3,400,000)
CP - TRIAL COURTS	(2,000.00)	2,500,000	3,246,000	4,746,000	4,746,000	1,500,000
DISTRICT ATTORNEY	3,566,616.77	2,866,000	3,400,000	4,170,000	4,170,000	770,000
EMERGENCY PREPAREDNESS AND RESPONSE	757.84	0	0	0	0	0
FEDERAL AND STATE DISASTER AID	0.00	4,000	0	0	0	0
GRAND PARK	0.00	247,000	247,000	252,000	252,000	5,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	261,856,968.54	273,147,000	272,919,000	294,295,000	292,050,000	19,131,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	454.73	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	702,014.79	0	0	0	0	0
HUMAN RESOURCES	9,577,809.87	12,028,000	14,782,000	15,186,000	15,186,000	404,000
INSURANCE	46,016.33	0	0	0	0	0
INTERNAL SERVICES	74,506,242.41	84,523,000	90,598,000	80,906,000	83,827,000	(6,771,000)
MEDICAL EXAMINER - CORONER	897,225.67	1,444,000	1,498,000	1,540,000	1,540,000	42,000
MENTAL HEALTH	2,815,151.36	3,779,000	5,992,000	5,992,000	5,992,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	15,506,915.00	10,461,000	12,683,000	12,683,000	12,683,000	0
NONDEPARTMENTAL REVENUE-OTHER	25,000,000.00	26,210,000	27,600,000	27,600,000	27,600,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	384,405.88	200,000	200,000	200,000	200,000	0
PARKS AND RECREATION	5,749,091.36	5,857,000	5,857,000	5,707,000	5,707,000	(150,000)
PROBATION - FIELD SERVICES	104,766.00	90,000	380,000	380,000	380,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	194,395.74	195,000	49,000	49,000	49,000	0
PROBATION - SPECIAL SERVICES	1,780,361.58	1,333,000	1,713,000	1,713,000	1,713,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROBATION - SUPPORT SERVICES	259,998.89	245,000	342,000	342,000	342,000	0
PUBLIC DEFENDER	160,723.00	165,000	118,000	118,000	179,000	61,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	0.00	105,000	105,000	105,000	105,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	2,367,122.28	2,405,000	8,693,000	8,693,000	8,495,000	(198,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	26.50	0	0	0	0	0
PUBLIC WORKS	2,970,670.50	3,833,000	4,327,000	3,660,000	4,580,000	253,000
REGIONAL PLANNING	(274,665.04)	7,000	9,000	8,000	8,000	(1,000)
REGISTRAR-RECORDER AND COUNTY CLERK	935,324.58	923,000	915,000	923,000	923,000	8,000
RENT EXPENSE	501,556.28	0	0	0	0	0
SHERIFF - ADMINISTRATION	408,486.36	404,000	0	0	0	0
SHERIFF - COUNTY SERVICES	2,309.66	2,000	0	0	0	0
SHERIFF - COURT SERVICES	120.02	1,000	0	0	0	0
SHERIFF - CUSTODY	112,497.40	117,000	762,000	762,000	762,000	0
SHERIFF - DETECTIVE SERVICES	40,369.16	35,000	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,538,542.93	1,713,000	2,767,000	2,767,000	2,767,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	72,069.00	75,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,863,677.32	1,081,000	500,000	500,000	500,000	0
TREASURER AND TAX COLLECTOR	13,306,476.37	13,452,000	14,471,000	14,923,000	14,858,000	387,000
UTILITIES	24,424,460.11	27,069,000	29,093,000	32,301,000	32,301,000	3,208,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	0	4,000	4,000	4,000	0
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	10,543,309.95	17,765,000	58,362,000	58,362,000	58,362,000	0
TOTAL CHARGES FOR SERVICES	\$ 1,656,025,657.40	\$ 1,774,236,000	\$ 1,751,092,000	\$ 1,849,259,000	\$ 1,844,419,000	\$ 93,327,000
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	\$ 4,098,180.40	\$ 4,132,000	\$ 4,132,000	\$ 4,132,000	\$ 4,132,000	\$ 0
PSS-INDIGENT AID	275,940.10	400,000	400,000	276,000	276,000	(124,000)
PSS-REFUGEE CASH ASSISTANCE	2,391.64	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	365,026.73	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	760.43	3,000	3,000	3,000	3,000	0
ASSESSOR	198,056.75	196,000	168,000	168,000	168,000	0
BEACHES AND HARBORS	704.01	0	0	0	0	0
CHILD SUPPORT SERVICES	734.35	0	0	0	0	0
DISTRICT ATTORNEY	2,705.90	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	3,690,724.90	2,000	8,000	8,000	8,000	0
INSURANCE	157,374.47	0	0	0	0	0
INTERNAL SERVICES	38,560.19	40,000	25,000	40,000	40,000	15,000
MEDICAL EXAMINER - CORONER	175,118.97	127,000	135,000	135,000	135,000	0
PARKS AND RECREATION	52,123.74	74,000	74,000	74,000	74,000	0
PUBLIC DEFENDER	60,415.00	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	36,970.59	38,000	59,000	59,000	59,000	0
PUBLIC WORKS	132.30	0	1,000	1,000	1,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	19,214.00	28,000	45,000	32,000	32,000	(13,000)
SHERIFF - ADMINISTRATION	257,251.08	281,000	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	1,000	114,000	114,000	114,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	110.88	0	0	0	0	0
TELEPHONE UTILITIES	12,525.82	0	0	0	0	0
TREASURER AND TAX COLLECTOR	59,632.52	100,000	100,000	125,000	125,000	25,000
MISCELLANEOUS						
AFFORDABLE HOUSING	0.00	6,000,000	6,000,000	0	0	(6,000,000)
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	486,492.42	420,000	420,000	464,000	464,000	44,000
ALTERNATE PUBLIC DEFENDER	89,144.20	86,000	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	694,475.42	892,000	702,000	897,000	897,000	195,000
ARTS COMMISSION - ARTS PROGRAMS	1,697,046.05	1,964,000	1,964,000	1,968,000	1,968,000	4,000
ARTS COMMISSION - CIVIC ART	16,897.69	0	0	0	0	0
ASSESSOR	501,578.49	372,000	1,098,000	351,000	351,000	(747,000)
AUDITOR-CONTROLLER	229,321.84	172,000	402,000	172,000	172,000	(230,000)
BEACHES AND HARBORS	367,868.27	166,000	220,000	120,000	120,000	(100,000)
BOARD OF SUPERVISORS	4,470,392.71	7,335,000	7,335,000	6,904,000	6,904,000	(431,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHIEF EXECUTIVE OFFICER	206,113.07	735,000	735,000	339,000	339,000	(396,000)
CHILD SUPPORT SERVICES	4,308,890.51	5,825,000	5,769,000	3,852,000	3,852,000	(1,917,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	371,128.90	1,679,000	1,679,000	1,679,000	1,679,000	0
CONSUMER AND BUSINESS AFFAIRS	40,873.58	21,000	45,000	45,000	45,000	0
COUNTY COUNSEL	136,693.98	119,000	417,000	119,000	259,000	(158,000)
CP - OLIVE VIEW-UCLA MEDICAL CENTER	10.00	0	0	0	0	0
CP - PARKS AND RECREATION	366,000.00	27,000	71,000	44,000	44,000	(27,000)
CP - VARIOUS HS CAPITAL IMPROVEMENTS	550,000.00	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(4,943.00)	0	0	0	0	0
DCFS - FOSTER CARE	(5,937.00)	544,000	544,000	544,000	544,000	0
DCFS - KINGAP	575.00	0	0	0	0	0
DCFS - PSSF-FAMILY PRESERVATION	138,826.69	0	0	0	0	0
DISTRICT ATTORNEY	1,332,204.92	1,023,000	1,217,000	706,000	706,000	(511,000)
EMERGENCY PREPAREDNESS AND RESPONSE	131,713.00	0	0	0	0	0
EXTRAORDINARY MAINTENANCE	76,107.83	0	76,000	0	0	(76,000)
GENERAL FUND - PRIOR YR REVENUE	0.00	(97,487,000)	0	0	0	0
GRAND JURY	13,475.80	20,000	20,000	20,000	20,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,189,617.07	548,000	350,000	590,000	590,000	240,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	10,000	10,000	10,000	10,000	0
HEALTH SERVICES - MANAGED CARE SERVICES	54,844.12	0	0	0	0	0
HUMAN RESOURCES	148,165.35	90,000	120,000	120,000	120,000	0
INSURANCE	4,219,059.58	0	0	0	0	0
INTERNAL SERVICES	322,844.73	405,000	710,000	405,000	405,000	(305,000)
JUDGMENTS AND DAMAGES	436.23	0	0	0	0	0
LIFE INSURANCE	19,043.25	0	0	0	0	0
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	96,812.30	0	0	0	0	0
MEDICAL EXAMINER - CORONER	140,225.84	136,000	136,000	136,000	136,000	0
MENTAL HEALTH	17,809,529.13	1,447,000	1,764,000	1,764,000	1,764,000	0
MILITARY AND VETERANS AFFAIRS	12,020.92	9,000	1,000	1,000	1,000	0
MUSEUM OF NATURAL HISTORY	2,000.00	0	0	0	0	0
MUSIC CENTER	552,423.76	915,000	915,000	915,000	915,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,217,064.56	44,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL REVENUE-OTHER	3,366,942.51	5,241,000	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	14.40	0	0	0	0	0
PARKS AND RECREATION	2,765,173.58	3,091,000	2,527,000	1,835,000	1,835,000	(692,000)
PROBATION - CARE OF JUVENILE COURT WARDS	(5,464.25)	0	0	0	0	0
PROBATION - FIELD SERVICES	34,485.86	35,000	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1.08	1,000	2,000	2,000	2,000	0
PROBATION - SPECIAL SERVICES	1,410.54	6,000	0	0	0	0
PROBATION - SUPPORT SERVICES	837,083.45	809,000	430,000	430,000	430,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	663,000	0	663,000	0
PSS-IN HOME SUPPORTIVE SERVICES	527,204.00	500,000	500,000	500,000	500,000	0
PUBLIC DEFENDER	178,660.44	221,000	380,000	380,000	379,000	(1,000)
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	620.95	1,000	17,000	17,000	17,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	15,056.11	30,000	30,000	30,000	30,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	25,589.06	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,491,637.31	1,800,000	3,759,000	3,759,000	3,759,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	1,505,013.71	200,000	201,000	201,000	201,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,731,942.11	694,000	694,000	694,000	694,000	0
PUBLIC WORKS	652,114.18	506,000	507,000	177,000	177,000	(330,000)
REGIONAL PLANNING	214,229.99	71,000	132,000	18,000	18,000	(114,000)
REGISTRAR-RECORDER AND COUNTY CLERK	1,261,727.69	585,000	584,000	587,000	587,000	3,000
RENT EXPENSE	12,796,922.12	0	0	0	0	0
SHERIFF - ADMINISTRATION	155,664.03	148,000	135,000	135,000	135,000	0
SHERIFF - COUNTY SERVICES	33,522.45	40,000	48,000	48,000	48,000	0
SHERIFF - COURT SERVICES	2,507.00	4,000	4,000	4,000	4,000	0
SHERIFF - CUSTODY	3,505.44	6,000	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	3,751,021.62	3,958,000	4,918,000	4,943,000	4,918,000	0
SHERIFF - GENERAL SUPPORT SERVICES	12,964,177.16	12,536,000	14,239,000	14,239,000	14,239,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	562.89	9,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	46,179.65	64,000	8,686,000	8,686,000	8,686,000	0
TREASURER AND TAX COLLECTOR	4,887,338.76	8,623,000	8,816,000	7,859,000	8,359,000	(457,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	50,863.75	38,000	235,000	235,000	235,000	0
UTILITIES	175,102.14	414,000	1,131,000	14,000	14,000	(1,117,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
WDACS - AGING AND ADULT PROGRAMS	21,148.72	0	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	12,212.75	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	460,716.90	176,000	446,000	458,000	458,000	12,000
MISCELLANEOUS/CAPITAL PROJECTS						
CP - BEACHES AND HARBORS	0.00	0	0	575,000	575,000	575,000
CP - CORONER	0.00	600,000	0	0	0	0
CP - HEALTH SERVICES	150,000.00	0	0	0	0	0
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	500,000.00	153,000	153,000	0	0	(153,000)
CP - PARKS AND RECREATION	3,617,209.95	2,099,000	1,643,000	1,689,000	1,689,000	46,000
CP - SHERIFF DEPARTMENT	13,398.00	1,000	1,749,000	645,000	645,000	(1,104,000)
CP - VARIOUS CAPITAL PROJECTS	173,128.00	77,000	1,827,000	1,750,000	1,750,000	(77,000)
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	62,709,604.97	60,000,000	60,000,000	60,000,000	60,000,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 171,631,921.00	\$ 41,676,000	\$ 156,881,000	\$ 141,683,000	\$ 142,960,000	\$ (13,921,000)
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	\$ 8,568.78	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ANIMAL CARE AND CONTROL	1,276.38	7,000	7,000	7,000	7,000	0
BEACHES AND HARBORS	99,604.72	0	0	0	0	0
BOARD OF SUPERVISORS	7,827.63	0	0	0	0	0
CHILD SUPPORT SERVICES	428.18	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	2,736.48	0	0	0	0	0
DISTRICT ATTORNEY	30,180.90	44,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	428.18	0	0	0	0	0
INTERNAL SERVICES	106,881.10	121,000	155,000	121,000	121,000	(34,000)
MEDICAL EXAMINER - CORONER	3,460.13	0	0	0	0	0
MENTAL HEALTH	11,510.03	11,000	10,000	10,000	10,000	0
MILITARY AND VETERANS AFFAIRS	3,545.76	0	0	0	0	0
MUSEUM OF NATURAL HISTORY	10,088.20	11,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PARKS AND RECREATION	53,445.59	0	0	0	0	0
PROBATION - SUPPORT SERVICES	16,913.37	55,000	0	0	0	0
PUBLIC DEFENDER	4,915.96	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	1,712.75	0	0	0	0	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	942.01	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	7,699.16	7,000	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	0.00	2,000	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	4,272.25	4,000	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	427,642.48	564,000	150,000	150,000	150,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	2,819.00	3,000	5,000	5,000	5,000	0
TREASURER AND TAX COLLECTOR	0.00	4,000	0	0	0	0
TRANSFERS IN						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	766,882.00	0	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	881,473.00	380,000	380,000	332,000	332,000	(48,000)
BEACHES AND HARBORS	145,818.07	0	0	0	0	0
BOARD OF SUPERVISORS	0.00	50,000	50,000	50,000	50,000	0
CHILD SUPPORT SERVICES	86,586.14	213,000	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	270,588.33	112,000	112,000	112,000	112,000	0
CONSUMER AND BUSINESS AFFAIRS	482,000.00	280,000	0	0	0	0
CP - AMBULATORY CARE NETWORK	0.00	236,000	1,200,000	964,000	964,000	(236,000)
CP - ANIMAL CARE AND CONTROL	297,000.00	0	0	0	0	0
CP - BEACHES AND HARBORS	(6,000.00)	0	2,872,000	2,872,000	2,872,000	0
CP - CONSUMER AFFAIRS	0.00	500,000	1,000,000	500,000	500,000	(500,000)
CP - CORONER	(70,700.00)	0	71,000	0	0	(71,000)
CP - FIRE DEPARTMENT - LIFE GUARD	0.00	650,000	3,770,000	3,120,000	3,120,000	(650,000)
CP - HARBOR-UCLA MEDICAL CENTER	65,000.00	0	0	0	0	0
CP - LAC+USC MEDICAL CENTER	329,000.00	113,000	113,000	0	0	(113,000)
CP - MENTAL HEALTH	4,824,512.01	1,016,000	18,604,000	17,788,000	17,788,000	(816,000)
CP - PARKS AND RECREATION	2,624,500.00	0	114,000	114,000	114,000	0
CP - PROBATION	0.00	1,593,000	30,000,000	28,407,000	28,407,000	(1,593,000)
CP - PUBLIC LIBRARY	0.00	148,000	148,000	0	0	(148,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	33,000.00	0	0	0	0	0
CP - REGISTRAR RECORDER	0.00	0	0	220,000	220,000	220,000
CP - SHERIFF DEPARTMENT	0.00	0	3,198,000	3,198,000	3,198,000	0
CP - TRIAL COURTS	0.00	0	4,000,000	0	0	(4,000,000)
CP - VARIOUS CAPITAL PROJECTS	41,923.00	1,761,000	24,389,000	19,038,000	19,038,000	(5,351,000)
DISTRICT ATTORNEY	293,482.10	0	0	0	0	0
DIVERSION AND REENTRY	0.00	0	5,000,000	5,000,000	5,000,000	0
EXTRAORDINARY MAINTENANCE	0.00	2,500,000	6,939,000	4,439,000	4,439,000	(2,500,000)
FORD THEATRE	0.00	0	0	48,000	48,000	48,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,679,651.64	7,271,000	7,347,000	7,347,000	7,347,000	0
HUMAN RESOURCES	0.00	0	500,000	500,000	500,000	0
INTERNAL SERVICES	29,660.13	105,000	361,000	213,000	213,000	(148,000)
MEDICAL EXAMINER - CORONER	109,197.70	0	0	0	0	0
MENTAL HEALTH	266,495,843.08	406,039,000	565,736,000	569,404,000	569,713,000	3,977,000
MUSEUM OF ART	620,000.00	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	193,664.83	0	0	0	0	0
PARKS AND RECREATION	1,711,215.00	806,000	806,000	(3,598,000)	806,000	0
PROBATION - FIELD SERVICES	24,001,180.41	15,000,000	27,632,000	29,099,000	29,099,000	1,467,000
PROBATION - SUPPORT SERVICES	1,318,323.30	6,800,000	6,800,000	6,800,000	6,800,000	0
PROJECT AND FACILITY DEVELOPMENT	509,000.00	7,670,000	7,670,000	1,490,000	1,490,000	(6,180,000)
PSS-INDIGENT AID	0.00	0	500,000	0	0	(500,000)
PUBLIC DEFENDER	85,168.37	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	18,364.90	0	0	0	0	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	0.00	25,000	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	10,416,257.56	11,518,000	11,004,000	11,004,000	11,010,000	6,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	3,228,755.90	3,960,000	3,960,000	3,960,000	3,544,000	(416,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	86,447.87	184,000	184,000	184,000	184,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	11,343,029.44	16,956,000	16,859,000	18,494,000	18,024,000	1,165,000
SHERIFF - ADMINISTRATION	259,000.00	259,000	0	0	0	0
SHERIFF - COURT SERVICES	3,285,000.00	3,285,000	3,285,000	3,285,000	3,285,000	0
SHERIFF - CUSTODY	8,194,277.13	8,153,000	7,335,000	335,000	7,335,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	81,000	81,000	81,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	7,468,249.00	1,805,000	14,366,000	14,366,000	14,366,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	5,000,000	2,313,000	2,313,000	2,313,000	0
TREASURER AND TAX COLLECTOR	75,000.00	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	9,000	9,000	9,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	0.00	390,000	390,000	780,000	780,000	390,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	290,000.00	329,000	425,000	495,000	495,000	70,000
TOTAL OTHER FINANCING SOURCES	\$ 353,289,249.95	\$ 505,940,000	\$ 779,877,000	\$ 753,083,000	\$ 763,916,000	\$ (15,961,000)
TOTAL REVENUE	\$16,551,558,184.96	\$ 17,555,544,000	\$ 18,360,730,000	\$ 19,641,361,000	\$ 19,190,947,000	\$ 830,217,000

HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
DHS ENTERPRISE FUND	\$ 284,510,000.00	\$ 75,929,000	\$ 75,929,000	\$ 283,240,000	\$ 249,831,000	\$ 173,902,000
LAC+USC HEALTHCARE NETWORK	1,558,687,956.26	1,616,276,000	1,647,696,000	1,655,675,000	1,657,605,000	9,909,000
METROCARE NETWORK	1,167,362,621.86	1,251,859,000	1,266,396,000	1,276,273,000	1,272,678,000	6,282,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	272,464,658.57	315,717,000	324,687,000	324,710,000	324,558,000	(129,000)
VALLEYCARE NETWORK	664,954,856.34	701,139,000	720,353,000	729,486,000	729,211,000	8,858,000
TOTAL FINANCING USES	\$3,947,980,093.03	\$ 3,960,920,000	\$ 4,035,061,000	\$ 4,269,384,000	\$ 4,233,883,000	\$ 198,822,000

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK	\$ 148,192.00	\$ 142,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 148,192.00	\$ 142,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
METROCARE NETWORK	\$ 0.00	\$ 0	\$ 275,000	\$ 0	\$ 0	\$ (275,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 0.00	\$ 0	\$ 275,000	\$ 0	\$ 0	\$ (275,000)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
LAC+USC HEALTHCARE NETWORK	\$ 42,388.82	\$ 20,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ (10,000)
METROCARE NETWORK	42,172.39	37,000	24,000	37,000	37,000	13,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	8,841.46	7,000	5,000	7,000	7,000	2,000
VALLEYCARE NETWORK	28,029.46	25,000	17,000	25,000	25,000	8,000
RENTS & CONCESSIONS						
METROCARE NETWORK	18,441.41	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 139,873.54	\$ 89,000	\$ 76,000	\$ 89,000	\$ 89,000	\$ 13,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - HEALTH ADMINISTRATION						
LAC+USC HEALTHCARE NETWORK	\$ 8,013,922.48	\$ 8,513,000	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000	\$ 0
METROCARE NETWORK	5,865,412.84	4,796,000	5,300,000	5,300,000	5,300,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,410,997.00	1,333,000	1,300,000	1,300,000	1,300,000	0
VALLEYCARE NETWORK	5,548,501.25	4,946,000	4,902,000	4,902,000	4,902,000	0

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC HEALTHCARE NETWORK	0.00	580,000	580,000	580,000	580,000	0
OTHER STATE AID - HEALTH						
VALLEYCARE NETWORK	690.00	0	0	0	0	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK	2,185,997.14	2,189,000	3,532,000	2,401,000	2,401,000	(1,131,000)
METROCARE NETWORK	804,296.28	1,083,000	2,829,000	7,829,000	7,829,000	5,000,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,978,863.77	0	2,723,000	77,000	77,000	(2,646,000)
VALLEYCARE NETWORK	339,725.29	1,851,000	1,851,000	1,851,000	1,851,000	0
STATE - 2011 REALIGNMENT REVENUE						
LAC+USC HEALTHCARE NETWORK	5,089,928.00	5,306,000	11,306,000	11,306,000	11,306,000	0
METROCARE NETWORK	579,956.00	97,000	0	0	0	0
VALLEYCARE NETWORK	280,282.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 32,098,572.05	\$ 30,694,000	\$ 42,823,000	\$ 44,046,000	\$ 44,046,000	\$ 1,223,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC HEALTHCARE NETWORK	\$ 8,693,695.49	\$ 5,214,000	\$ 4,179,000	\$ 3,911,000	\$ 3,911,000	\$ (268,000)
METROCARE NETWORK	7,592,480.63	3,607,000	2,892,000	3,335,000	3,335,000	443,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	375,433.00	1,812,000	1,453,000	1,437,000	1,437,000	(16,000)
VALLEYCARE NETWORK	1,937,171.00	4,958,000	3,992,000	1,494,000	1,494,000	(2,498,000)
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK	79,403,818.99	89,434,000	94,964,000	85,613,000	85,613,000	(9,351,000)
METROCARE NETWORK	53,681,196.94	193,376,000	203,510,000	183,243,000	183,243,000	(20,267,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	66,113,242.36	67,622,000	71,179,000	64,065,000	64,065,000	(7,114,000)
VALLEYCARE NETWORK	53,481,969.69	76,168,000	80,172,000	77,175,000	72,164,000	(8,008,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 271,279,008.10	\$ 442,191,000	\$ 462,341,000	\$ 420,273,000	\$ 415,262,000	\$ (47,079,000)

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK	\$ 33.25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
METROCARE NETWORK	90,475.00	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK	0.00	550,000	1,400,000	1,400,000	1,400,000	0
METROCARE NETWORK	33,252.60	692,000	1,421,000	1,001,000	1,001,000	(420,000)
VALLEYCARE NETWORK	0.00	73,000	73,000	73,000	73,000	0
INSTITUTIONAL CARE & SERVICES						
LAC+USC HEALTHCARE NETWORK	1,169,236,630.92	1,091,031,000	1,167,379,000	1,039,195,000	1,040,265,000	(127,114,000)
METROCARE NETWORK	849,661,574.21	781,008,000	762,042,000	768,139,000	768,139,000	6,097,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	167,751,320.58	170,268,000	207,406,000	159,347,000	159,347,000	(48,059,000)
VALLEYCARE NETWORK	533,018,091.40	458,626,000	490,752,000	458,162,000	458,162,000	(32,590,000)
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK	771,350.05	695,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK	1,021.10	1,000	5,000	5,000	5,000	0
METROCARE NETWORK	12.50	0	1,000	1,000	1,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK	50,004,781.58	67,032,000	67,707,000	52,989,000	52,989,000	(14,718,000)
METROCARE NETWORK	28,617,204.15	56,587,000	50,214,000	46,921,000	46,740,000	(3,474,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	936,198.65	21,021,000	7,253,000	7,098,000	7,098,000	(155,000)
VALLEYCARE NETWORK	31,086,066.59	56,684,000	41,372,000	37,773,000	37,773,000	(3,599,000)
TOTAL CHARGES FOR SERVICES	\$ 2,831,208,012.58	\$ 2,704,268,000	\$ 2,797,779,000	\$ 2,572,858,000	\$ 2,573,747,000	\$ (224,032,000)

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
LAC+USC HEALTHCARE NETWORK	\$ 292,498.54	\$ 193,000	\$ 286,000	\$ 286,000	\$ 286,000	\$ 0
METROCARE NETWORK	333,086.16	322,000	230,000	324,000	324,000	94,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	564.32	8,000	13,000	13,000	13,000	0
VALLEYCARE NETWORK	96,968.55	95,000	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK	20,373,288.72	16,409,000	17,318,000	17,140,000	17,140,000	(178,000)
METROCARE NETWORK	4,235,765.61	3,267,000	2,937,000	3,167,000	3,167,000	230,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	311,414.00	123,000	384,000	384,000	384,000	0
VALLEYCARE NETWORK	913,142.14	832,000	832,000	832,000	832,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 26,556,728.04	\$ 21,249,000	\$ 22,095,000	\$ 22,241,000	\$ 22,241,000	\$ 146,000
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
METROCARE NETWORK	\$ 2,997.30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	7,655.00	0	0	0	0	0
VALLEYCARE NETWORK	1,798.38	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	56,464,787.42	0	0	0	0	0
LAC+USC HEALTHCARE NETWORK	211,534,000.00	248,185,000	269,634,000	431,453,000	432,313,000	162,679,000
METROCARE NETWORK	207,999,000.00	215,011,000	234,721,000	256,775,000	253,562,000	18,841,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	33,310,000.00	26,092,000	32,967,000	90,978,000	90,826,000	57,859,000
VALLEYCARE NETWORK	37,534,000.00	92,039,000	96,295,000	152,120,000	151,840,000	55,545,000
TOTAL OTHER FINANCING SOURCES	\$ 546,854,238.10	\$ 581,327,000	\$ 633,617,000	\$ 931,326,000	\$ 928,541,000	\$ 294,924,000
TOTAL REVENUE	\$ 3,708,284,624.41	\$ 3,779,960,000	\$ 3,959,132,000	\$ 3,990,959,000	\$ 3,984,052,000	\$ 24,920,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
GENERAL FUND	\$16,708,473,480.81	\$ 18,012,597,000	\$ 20,326,538,000	\$ 22,700,246,000	\$ 20,724,736,000	\$ 398,198,000
HOSPITAL ENTERPRISE FUNDS	3,947,980,093.03	3,960,920,000	4,035,061,000	4,269,384,000	4,233,883,000	198,822,000
TOTAL FINANCING USES	\$20,656,453,573.84	\$ 21,973,517,000	\$ 24,361,599,000	\$ 26,969,630,000	\$ 24,958,619,000	\$ 597,020,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
GENERAL FUND	\$ 4,760,547,745.83	\$ 5,059,644,000	\$ 5,031,658,000	\$ 5,316,946,000	\$ 5,316,946,000	\$ 285,288,000
TOTAL PROPERTY TAXES	\$ 4,760,547,745.83	\$ 5,059,644,000	\$ 5,031,658,000	\$ 5,316,946,000	\$ 5,316,946,000	\$ 285,288,000
<u>OTHER TAXES</u>						
GENERAL FUND	\$ 238,216,756.46	\$ 227,789,000	\$ 227,317,000	\$ 230,111,000	\$ 230,111,000	\$ 2,794,000
TOTAL OTHER TAXES	\$ 238,216,756.46	\$ 227,789,000	\$ 227,317,000	\$ 230,111,000	\$ 230,111,000	\$ 2,794,000
<u>LICENSES PERMITS & FRANCHISES</u>						
GENERAL FUND	\$ 60,666,189.73	\$ 61,309,000	\$ 56,870,000	\$ 57,629,000	\$ 57,629,000	\$ 759,000
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	148,192.00	142,000	126,000	126,000	126,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 60,814,381.73	\$ 61,451,000	\$ 56,996,000	\$ 57,755,000	\$ 57,755,000	\$ 759,000
<u>FINES FORFEITURES & PENALTIES</u>						
GENERAL FUND	\$ 189,311,516.37	\$ 174,720,000	\$ 205,256,000	\$ 205,355,000	\$ 205,355,000	\$ 99,000
FORFEITURES & PENALTIES						
METROCARE NETWORK ENTERPRISE FUND	0.00	0	275,000	0	0	(275,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 189,311,516.37	\$ 174,720,000	\$ 205,531,000	\$ 205,355,000	\$ 205,355,000	\$ (176,000)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
GENERAL FUND	\$ 176,262,876.32	\$ 181,216,000	\$ 160,372,000	\$ 163,665,000	\$ 163,665,000	\$ 3,293,000
<u>INTEREST</u>						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	42,388.82	20,000	30,000	20,000	20,000	(10,000)
METROCARE NETWORK ENTERPRISE FUND	42,172.39	37,000	24,000	37,000	37,000	13,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	8,841.46	7,000	5,000	7,000	7,000	2,000
VALLEYCARE NETWORK ENTERPRISE FUND	28,029.46	25,000	17,000	25,000	25,000	8,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RENTS & CONCESSIONS						
METROCARE NETWORK ENTERPRISE FUND	18,441.41	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 176,402,749.86	\$ 181,305,000	\$ 160,448,000	\$ 163,754,000	\$ 163,754,000	\$ 3,306,000
INTERGOVERNMENTAL REVENUE - STATE						
GENERAL FUND	\$ 5,363,265,482.33	\$ 5,727,730,000	\$ 5,923,091,000	\$ 6,120,690,000	\$ 6,103,799,000	\$ 180,708,000
STATE - HEALTH ADMINISTRATION						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	8,013,922.48	8,513,000	8,500,000	8,500,000	8,500,000	0
METROCARE NETWORK ENTERPRISE FUND	5,865,412.84	4,796,000	5,300,000	5,300,000	5,300,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,410,997.00	1,333,000	1,300,000	1,300,000	1,300,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	5,548,501.25	4,946,000	4,902,000	4,902,000	4,902,000	0
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	0.00	580,000	580,000	580,000	580,000	0
OTHER STATE AID - HEALTH						
VALLEYCARE NETWORK ENTERPRISE FUND	690.00	0	0	0	0	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	2,185,997.14	2,189,000	3,532,000	2,401,000	2,401,000	(1,131,000)
METROCARE NETWORK ENTERPRISE FUND	804,296.28	1,083,000	2,829,000	7,829,000	7,829,000	5,000,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,978,863.77	0	2,723,000	77,000	77,000	(2,646,000)
VALLEYCARE NETWORK ENTERPRISE FUND	339,725.29	1,851,000	1,851,000	1,851,000	1,851,000	0
STATE - 2011 REALIGNMENT REVENUE						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	5,089,928.00	5,306,000	11,306,000	11,306,000	11,306,000	0
METROCARE NETWORK ENTERPRISE FUND	579,956.00	97,000	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	280,282.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 5,395,364,054.38	\$ 5,758,424,000	\$ 5,965,914,000	\$ 6,164,736,000	\$ 6,147,845,000	\$ 181,931,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
GENERAL FUND	\$ 3,531,939,436.52	\$ 3,780,738,000	\$ 4,036,855,000	\$ 4,782,914,000	\$ 4,342,121,000	\$ 305,266,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	8,693,695.49	5,214,000	4,179,000	3,911,000	3,911,000	(268,000)
METROCARE NETWORK ENTERPRISE FUND	7,592,480.63	3,607,000	2,892,000	3,335,000	3,335,000	443,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	375,433.00	1,812,000	1,453,000	1,437,000	1,437,000	(16,000)
VALLEYCARE NETWORK ENTERPRISE FUND	1,937,171.00	4,958,000	3,992,000	1,494,000	1,494,000	(2,498,000)
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	79,403,818.99	89,434,000	94,964,000	85,613,000	85,613,000	(9,351,000)
METROCARE NETWORK ENTERPRISE FUND	53,681,196.94	193,376,000	203,510,000	183,243,000	183,243,000	(20,267,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	66,113,242.36	67,622,000	71,179,000	64,065,000	64,065,000	(7,114,000)
VALLEYCARE NETWORK ENTERPRISE FUND	53,481,969.69	76,168,000	80,172,000	77,175,000	72,164,000	(8,008,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 3,803,218,444.62	\$ 4,222,929,000	\$ 4,499,196,000	\$ 5,203,187,000	\$ 4,757,383,000	\$ 258,187,000
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
GENERAL FUND	\$ 50,401,353.05	\$ 20,546,000	\$ 31,461,000	\$ 20,026,000	\$ 20,026,000	\$ (11,435,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 50,401,353.05	\$ 20,546,000	\$ 31,461,000	\$ 20,026,000	\$ 20,026,000	\$ (11,435,000)
<u>CHARGES FOR SERVICES</u>						
GENERAL FUND	\$ 1,656,025,657.40	\$ 1,774,236,000	\$ 1,751,092,000	\$ 1,849,259,000	\$ 1,844,419,000	\$ 93,327,000
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	33.25	0	0	0	0	0
METROCARE NETWORK ENTERPRISE FUND	90,475.00	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	0.00	550,000	1,400,000	1,400,000	1,400,000	0
METROCARE NETWORK ENTERPRISE FUND	33,252.60	692,000	1,421,000	1,001,000	1,001,000	(420,000)
VALLEYCARE NETWORK ENTERPRISE FUND	0.00	73,000	73,000	73,000	73,000	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INSTITUTIONAL CARE & SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,169,236,630.92	1,091,031,000	1,167,379,000	1,039,195,000	1,040,265,000	(127,114,000)
METROCARE NETWORK ENTERPRISE FUND	849,661,574.21	781,008,000	762,042,000	768,139,000	768,139,000	6,097,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	167,751,320.58	170,268,000	207,406,000	159,347,000	159,347,000	(48,059,000)
VALLEYCARE NETWORK ENTERPRISE FUND	533,018,091.40	458,626,000	490,752,000	458,162,000	458,162,000	(32,590,000)
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	771,350.05	695,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,021.10	1,000	5,000	5,000	5,000	0
METROCARE NETWORK ENTERPRISE FUND	12.50	0	1,000	1,000	1,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	50,004,781.58	67,032,000	67,707,000	52,989,000	52,989,000	(14,718,000)
METROCARE NETWORK ENTERPRISE FUND	28,617,204.15	56,587,000	50,214,000	46,921,000	46,740,000	(3,474,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	936,198.65	21,021,000	7,253,000	7,098,000	7,098,000	(155,000)
VALLEYCARE NETWORK ENTERPRISE FUND	31,086,066.59	56,684,000	41,372,000	37,773,000	37,773,000	(3,599,000)
TOTAL CHARGES FOR SERVICES	\$ 4,487,233,669.98	\$ 4,478,504,000	\$ 4,548,871,000	\$ 4,422,117,000	\$ 4,418,166,000	\$ (130,705,000)
MISCELLANEOUS REVENUE						
GENERAL FUND	\$ 171,631,921.00	\$ 41,676,000	\$ 156,881,000	\$ 141,683,000	\$ 142,960,000	\$ (13,921,000)
OTHER SALES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	292,498.54	193,000	286,000	286,000	286,000	0
METROCARE NETWORK ENTERPRISE FUND	333,086.16	322,000	230,000	324,000	324,000	94,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	564.32	8,000	13,000	13,000	13,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	96,968.55	95,000	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	20,373,288.72	16,409,000	17,318,000	17,140,000	17,140,000	(178,000)
METROCARE NETWORK ENTERPRISE FUND	4,235,765.61	3,267,000	2,937,000	3,167,000	3,167,000	230,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	311,414.00	123,000	384,000	384,000	384,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	913,142.14	832,000	832,000	832,000	832,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 198,188,649.04	\$ 62,925,000	\$ 178,976,000	\$ 163,924,000	\$ 165,201,000	\$ (13,775,000)
OTHER FINANCING SOURCES						
GENERAL FUND	\$ 353,289,249.95	\$ 505,940,000	\$ 779,877,000	\$ 753,083,000	\$ 763,916,000	\$ (15,961,000)
SALE OF CAPITAL ASSETS						
METROCARE NETWORK ENTERPRISE FUND	2,997.30	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	7,655.00	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	1,798.38	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	56,464,787.42	0	0	0	0	0
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	211,534,000.00	248,185,000	269,634,000	431,453,000	432,313,000	162,679,000
METROCARE NETWORK ENTERPRISE FUND	207,999,000.00	215,011,000	234,721,000	256,775,000	253,562,000	18,841,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	33,310,000.00	26,092,000	32,967,000	90,978,000	90,826,000	57,859,000
VALLEYCARE NETWORK ENTERPRISE FUND	37,534,000.00	92,039,000	96,295,000	152,120,000	151,840,000	55,545,000
TOTAL OTHER FINANCING SOURCES	\$ 900,143,488.05	\$ 1,087,267,000	\$ 1,413,494,000	\$ 1,684,409,000	\$ 1,692,457,000	\$ 278,963,000
TOTAL REVENUE	\$20,259,842,809.37	\$ 21,335,504,000	\$ 22,319,862,000	\$ 23,632,320,000	\$ 23,174,999,000	\$ 855,137,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 0.00	\$ 420,000	\$ 457,000	\$ 162,000	\$ 162,000	\$ (295,000)
AIR QUALITY IMPROVEMENT FUND	361,539.44	2,506,000	4,969,000	2,917,000	2,917,000	(2,052,000)
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	1,593,000	44,325,000	43,402,000	43,402,000	(923,000)
CABLE TV FRANCHISE FUND	3,164,747.10	4,480,000	15,379,000	13,899,000	13,899,000	(1,480,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,787,744.89	3,777,000	7,233,000	5,906,000	5,906,000	(1,327,000)
CIVIC ART SPECIAL FUND	1,077,587.63	447,000	1,214,000	2,297,000	2,297,000	1,083,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,675,641.54	6,823,000	7,048,000	6,813,000	6,813,000	(235,000)
CONSUMER PROTECTION SETTLEMENT FUND	0.00	0	0	25,000,000	25,000,000	25,000,000
COURTHOUSE CONSTRUCTION FUND	20,803,070.12	21,154,000	35,591,000	26,637,000	26,637,000	(8,954,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	6,961,070.77	23,038,000	79,103,000	70,607,000	70,607,000	(8,496,000)
DISPUTE RESOLUTION FUND	2,543,000.00	2,581,000	2,581,000	2,588,000	2,588,000	7,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,141,151.78	900,000	1,350,000	857,000	857,000	(493,000)
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	0.00	20,000	38,000	18,000	18,000	(20,000)
DNA IDENTIFICATION FUND - LOCAL SHARE	4,876,603.22	2,505,000	3,039,000	2,296,000	2,296,000	(743,000)
DOMESTIC VIOLENCE PROGRAM FUND	1,986,440.87	2,000,000	2,365,000	2,343,000	2,343,000	(22,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	0.00	0	2,739,000	3,508,000	3,508,000	769,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	0.00	8,193,000	10,244,000	6,163,000	6,163,000	(4,081,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	0.00	0	24,917,000	25,675,000	25,675,000	758,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,661,866.12	1,187,000	7,345,000	9,024,000	9,024,000	1,679,000
FISH AND GAME PROPAGATION FUND	30,899.93	32,000	86,000	76,000	76,000	(10,000)
FORD THEATRE DEVELOPMENT FUND	102,140.33	1,650,000	1,650,000	1,750,000	1,750,000	100,000
HAZARDOUS WASTE SPECIAL FUND	450,523.35	1,217,000	1,555,000	569,000	569,000	(986,000)
HEALTH CARE SELF-INSURANCE FUND	115,952,477.41	127,078,000	145,872,000	149,868,000	149,868,000	3,996,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	347,350.00	12,224,000	16,090,000	7,046,000	7,046,000	(9,044,000)
HEALTH SERVICES - PHYSICIANS SERVICES FUND	8,888,692.87	7,171,000	9,024,000	7,152,000	7,152,000	(1,872,000)
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	785,344.05	729,000	871,000	572,000	572,000	(299,000)
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	0.00	0	0	355,000,000	355,000,000	355,000,000
HS - MEASURE B - ADMINISTRATIVE/OTHER	27,303,094.04	79,827,000	90,107,000	47,621,000	47,621,000	(42,486,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	0	10,871,000	10,871,000	10,871,000
HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER	51,964,000.00	54,487,000	54,487,000	54,487,000	54,487,000	0
HS - MEASURE B - LAC+USC MEDICAL CENTER	119,024,000.00	110,915,000	110,915,000	110,915,000	110,915,000	0
HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	37,534,000.00	43,120,000	43,120,000	43,120,000	43,120,000	0
HS - MEASURE B - PRIVATE FACILITIES	9,828,249.00	18,032,000	18,032,000	10,465,000	10,465,000	(7,567,000)
HS - MEASURE B - PSIP	4,173,364.28	7,940,000	7,940,000	5,300,000	5,300,000	(2,640,000)
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	0.00	50,000	260,000	210,000	210,000	(50,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,832,165.77	8,624,000	15,163,000	6,589,000	6,589,000	(8,574,000)
LINKAGES SUPPORT PROGRAM FUND	827,978.38	1,002,000	1,002,000	921,000	921,000	(81,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	654,225,896.84	933,690,000	1,203,817,000	1,076,388,000	1,076,388,000	(127,429,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	670,497.15	0	627,000	648,000	648,000	21,000
MOTOR VEHICLES A.C.O. FUND	4,788,514.80	225,000	827,000	752,000	752,000	(75,000)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	613,396.76	1,802,000	3,138,000	2,467,000	2,467,000	(671,000)
PARKS AND RECREATION - GOLF COURSE FUND	7,903,216.86	17,578,000	20,957,000	14,908,000	14,908,000	(6,049,000)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	0.00	0	614,000	618,000	618,000	4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	316,622.15	884,000	1,319,000	1,105,000	1,105,000	(214,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	849,965.45	600,000	2,318,000	2,409,000	2,409,000	91,000
PARKS AND RECREATION - RECREATION FUND	2,613,504.66	2,600,000	3,823,000	3,726,000	3,726,000	(97,000)
PARKS AND RECREATION - TESORO ADOBE PARK FUND	90,207.00	136,000	343,000	341,000	341,000	(2,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	670,000.00	820,000	985,000	762,000	762,000	(223,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	433,770.82	502,000	617,000	627,000	627,000	10,000
PH - ALCOHOL AND DRUG PENAL CODE FUND	19,128.82	19,000	38,000	22,000	22,000	(16,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	750,610.77	689,000	864,000	793,000	793,000	(71,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	244,475.49	241,000	342,000	318,000	318,000	(24,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,682.40	4,000	5,000	7,000	7,000	2,000
PH - CHILD SEAT RESTRAINT LOANER FUND	128,242.82	210,000	498,000	306,000	306,000	(192,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	33,649.51	36,000	42,000	37,000	37,000	(5,000)
PH - STATHAM AIDS EDUCATION FUND	993.69	2,000	2,000	2,000	2,000	0
PH - STATHAM FUND	1,072,444.40	953,000	1,394,000	1,112,000	1,112,000	(282,000)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	24,001,180.41	15,000,000	184,127,000	215,927,000	215,927,000	31,800,000
PRODUCTIVITY INVESTMENT FUND	3,651,857.58	3,381,000	7,884,000	5,082,000	5,082,000	(2,802,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
PUBLIC LIBRARY	145,492,395.09	182,178,000	201,034,000	182,093,000	170,548,000	(30,486,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	7,676.00	0	1,513,000	1,452,000	1,452,000	(61,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	352.00	0	615,000	621,000	621,000	6,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	633.00	0	608,000	626,000	626,000	18,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	286,119.00	0	319,000	401,000	401,000	82,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	6,099.00	0	2,050,000	1,842,000	1,842,000	(208,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	7,716.00	0	1,751,000	1,743,000	1,743,000	(8,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	2,339.00	0	55,000	111,000	111,000	56,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,365,969.22	1,836,000	2,101,000	1,978,000	1,978,000	(123,000)
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	6,930,161.15	13,238,000	39,797,000	39,489,000	39,489,000	(308,000)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	663,911.24	557,000	981,000	1,020,000	1,020,000	39,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	5,190,810.67	10,000	10,000	0	0	(10,000)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	41,660,869.94	36,913,000	66,854,000	63,678,000	63,678,000	(3,176,000)
PUBLIC WORKS - ROAD FUND	346,477,615.66	374,170,000	449,304,000	331,703,000	331,703,000	(117,601,000)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	36,565,799.75	42,895,000	51,197,000	49,434,000	49,434,000	(1,763,000)
PUBLIC WORKS - TRANSIT OPERATIONS FUND	54,862,101.30	54,012,000	62,882,000	63,391,000	63,391,000	509,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,276,436.18	1,747,000	2,521,000	3,011,000	3,011,000	490,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,400,000.00	7,814,000	8,474,000	10,216,000	10,216,000	1,742,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,024,000.00	2,422,000	4,179,000	3,994,000	3,994,000	(185,000)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,111,000.00	1,672,000	8,342,000	8,907,000	8,907,000	565,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	506,000.00	3,204,000	8,467,000	6,302,000	6,302,000	(2,165,000)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,826,491.18	7,698,000	85,091,000	88,252,000	88,252,000	3,161,000
SHERIFF - AUTOMATION FUND	4,840,164.84	5,919,000	25,189,000	23,400,000	23,400,000	(1,789,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,327,000.00	1,805,000	2,613,000	2,618,000	2,618,000	5,000
SHERIFF - INMATE WELFARE FUND	38,914,494.06	39,162,000	53,512,000	48,329,000	48,329,000	(5,183,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,166,605.59	8,940,000	21,291,000	18,649,000	18,649,000	(2,642,000)
SHERIFF - PROCESSING FEE FUND	3,753,052.29	7,070,000	14,957,000	12,191,000	12,191,000	(2,766,000)
SHERIFF - SPECIAL TRAINING FUND	1,012,492.14	1,460,000	6,095,000	7,500,000	7,500,000	1,405,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,372,785.35	11,162,000	21,805,000	28,402,000	28,402,000	6,597,000
SMALL CLAIMS ADVISOR PROGRAM FUND	447,000.00	648,000	605,000	500,000	500,000	(105,000)
TOTAL FINANCING USES	\$1,874,664,690.92	\$2,341,626,000	\$3,344,904,000	\$3,392,854,000	\$ 3,381,309,000	\$ 36,405,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PUBLIC LIBRARY	\$ 65,424,164.75	\$ 72,800,000	\$ 72,800,000	\$ 76,677,000	\$ 76,677,000	\$ 3,877,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC LIBRARY	2,088,659.15	0	0	0	0	0
PROP TAXES - PRIOR - SECURED						
PUBLIC LIBRARY	(989,617.14)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC LIBRARY	(14,035.78)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC LIBRARY	1,822,345.68	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	87,848.77	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC LIBRARY	2,085,599.19	0	0	0	0	0
TOTAL PROPERTY TAXES	\$ 70,504,964.62	\$ 72,800,000	\$ 72,800,000	\$ 76,677,000	\$ 76,677,000	\$ 3,877,000
OTHER TAXES						
SALES & USE TAXES						
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	\$ 0.00	\$ 0	\$ 0	\$ 355,000,000	\$ 355,000,000	\$ 355,000,000
PW - ARTICLE 3 - BIKEWAY FUND	2,257,000.00	1,904,000	1,891,000	1,700,000	1,700,000	(191,000)
PW - MEASURE R LOCAL RETURN FUND	11,759,058.16	12,199,000	11,757,000	12,199,000	12,199,000	442,000
PW - PROPOSITION C LOCAL RETURN FUND	15,672,950.52	16,266,000	15,676,000	16,266,000	16,266,000	590,000
PW - ROAD FUND	4,117,340.00	4,281,000	4,117,000	4,281,000	4,281,000	164,000
PW - TRANSIT OPERATIONS FUND	18,890,617.18	19,610,000	19,370,000	20,296,000	20,296,000	926,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	272,519,455.96	272,071,000	272,908,000	272,891,000	272,891,000	(17,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY	11,759,266.19	12,152,000	12,152,000	12,152,000	12,152,000	0
TOTAL OTHER TAXES	\$ 336,975,688.01	\$ 338,483,000	\$ 337,871,000	\$ 694,785,000	\$ 694,785,000	\$ 356,914,000
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 26,504.46	\$ 24,000	\$ 21,000	\$ 24,000	\$ 24,000	\$ 3,000
PUBLIC LIBRARY	800.00	0	0	0	0	0
PW - ROAD FUND	138,537.37	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	4,280,270.78	4,205,000	4,190,000	4,205,000	4,205,000	15,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	437,871.80	436,000	425,000	436,000	436,000	11,000
FRANCHISES						
CABLE TV FRANCHISE FUND	3,347,490.83	3,000,000	3,100,000	3,000,000	3,000,000	(100,000)
PW - SOLID WASTE MANAGEMENT FUND	7,972,318.82	7,892,000	7,328,000	7,961,000	7,961,000	633,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,391,822.00	1,378,000	1,378,000	1,378,000	1,378,000	0
PW - ROAD FUND	31,238.23	29,000	27,000	29,000	29,000	2,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 17,626,854.29	\$ 16,964,000	\$ 16,469,000	\$ 17,033,000	\$ 17,033,000	\$ 564,000
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	\$ 825,263.66	\$ 794,000	\$ 794,000	\$ 722,000	\$ 722,000	\$ (72,000)
PH - STATHAM FUND	1,090,201.00	929,000	1,187,000	929,000	929,000	(258,000)
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	13,038,998.96	13,000,000	13,000,000	12,000,000	12,000,000	(1,000,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	14,778,092.26	14,433,000	15,000,000	15,000,000	15,000,000	0
DOMESTIC VIOLENCE PROGRAM FUND	765,495.87	600,000	600,000	600,000	600,000	0
FISH AND GAME PROPAGATION FUND	17,922.54	17,000	13,000	17,000	17,000	4,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PH - CHILD SEAT RESTRAINT LOANER FUND	118,478.15	91,000	164,000	91,000	91,000	(73,000)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	2,736,320.37	2,286,000	2,818,000	2,286,000	2,286,000	(532,000)
HAZARDOUS WASTE SPECIAL FUND	230,650.02	231,000	231,000	231,000	231,000	0
HS - ASSET FORFEITURE FUND	504,058.41	700,000	1,000,000	700,000	700,000	(300,000)
HS - HOSPITAL SERVICES FUND	5,537,242.32	4,463,000	5,300,000	4,173,000	4,173,000	(1,127,000)
HS - PHYSICIANS SERVICES FUND	8,832,308.67	7,066,000	8,957,000	7,066,000	7,066,000	(1,891,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	150,000	150,000	150,000	150,000	0
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	775,025.77	706,000	815,000	706,000	706,000	(109,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	432,838.00	507,000	502,000	507,000	507,000	5,000
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	747,775.24	683,000	748,000	683,000	683,000	(65,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	243,492.60	241,000	265,000	241,000	241,000	(24,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,496.00	5,000	4,000	5,000	5,000	1,000
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	31,364.83	35,000	39,000	35,000	35,000	(4,000)
PH - STATHAM AIDS EDUCATION FUND	993.58	2,000	2,000	2,000	2,000	0
PW - SOLID WASTE MANAGEMENT FUND	606,964.74	2,698,000	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	1,727,015.56	1,730,000	2,100,000	1,730,000	1,730,000	(370,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,249,110.89	1,810,000	2,466,000	2,466,000	2,466,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,140,998.41	0	0	0	0	0
PUBLIC LIBRARY	369,990.06	0	0	0	0	0
PW - ROAD FUND	138.69	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	10,418.86	8,000	14,000	11,000	11,000	(3,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 56,964,655.46	\$ 53,185,000	\$ 56,169,000	\$ 50,351,000	\$ 50,351,000	\$ (5,818,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	\$ 14,483.92	\$ 6,000	\$ 6,000	\$ 15,000	\$ 15,000	\$ 9,000
CABLE TV FRANCHISE FUND	99,397.55	100,000	100,000	100,000	100,000	0
COURTHOUSE CONSTRUCTION FUND	217,053.77	250,000	250,000	200,000	200,000	(50,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	460,832.91	109,000	450,000	450,000	450,000	0
DISPUTE RESOLUTION FUND	3,168.07	3,000	5,000	5,000	5,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	15,174.28	10,000	12,000	10,000	10,000	(2,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	16,286.66	23,000	16,000	30,000	30,000	14,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	63,270.59	91,000	62,000	51,000	51,000	(11,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	172,650.51	230,000	171,000	237,000	237,000	66,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	140,079.10	119,000	45,000	187,000	187,000	142,000
FISH AND GAME PROPAGATION FUND	594.86	1,000	1,000	1,000	1,000	0
HEALTH CARE SELF-INSURANCE FUND	359,717.68	360,000	343,000	372,000	372,000	29,000
HS - ASSET FORFEITURE FUND	9,570.97	7,000	3,000	3,000	3,000	0
HS - DRUG ABUSE/GANG DIVERSION FUND	274.68	0	0	0	0	0
HS - HOSPITAL SERVICES FUND	64,799.18	61,000	28,000	61,000	61,000	33,000
HS - MEASURE B SPECIAL TAX FUND	842,405.60	500,000	500,000	500,000	500,000	0
HS - PHYSICIANS SERVICES FUND	75,403.72	86,000	48,000	86,000	86,000	38,000
HS - VEHICLE REPLACEMENT (EMS) FUND	6,064.72	0	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	136,583.34	50,000	50,000	50,000	50,000	0
MENTAL HEALTH SERVICES ACT (MHSA) FUND	6,642,259.84	4,471,000	4,471,000	7,399,000	7,399,000	2,928,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	7,342.83	5,000	5,000	5,000	5,000	0
P&R - GOLF COURSE FUND	27,347.99	28,000	5,000	28,000	28,000	23,000
P&R - OAK FOREST MITIGATION FUND	4,692.93	4,000	4,000	4,000	4,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	14,749.88	12,000	13,000	12,000	12,000	(1,000)
P&R - TESORO ADOBE PARK FUND	2,867.79	3,000	4,000	3,000	3,000	(1,000)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	1,173,646.21	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	39,266.45	40,000	15,000	15,000	15,000	0
PUBLIC LIBRARY	560,000.35	437,000	437,000	437,000	437,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #1	9,466.29	1,000	4,000	2,000	2,000	(2,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	4,607.35	1,000	2,000	1,000	1,000	(1,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	4,354.89	1,000	2,000	1,000	1,000	(1,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,065.00	0	2,000	0	0	(2,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	12,524.48	2,000	6,000	2,000	2,000	(4,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	13,299.19	5,000	6,000	5,000	5,000	(1,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	316.24	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - ARTICLE 3 - BIKEWAY FUND	3,602.44	1,000	3,000	1,000	1,000	(2,000)
PW - MEASURE R LOCAL RETURN FUND	209,043.18	209,000	145,000	209,000	209,000	64,000
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	58,872.89	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	384,934.74	448,000	329,000	453,000	453,000	124,000
PW - ROAD FUND	1,799,641.31	1,502,000	1,535,000	1,339,000	1,339,000	(196,000)
PW - SOLID WASTE MANAGEMENT FUND	208,842.62	238,000	195,000	248,000	248,000	53,000
PW - TRANSIT OPERATIONS FUND	361,968.12	434,000	329,000	439,000	439,000	110,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	597,100.99	597,000	300,000	597,000	597,000	297,000
SHERIFF - AUTOMATION FUND	181,341.57	180,000	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	300,936.79	300,000	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	132,192.77	100,000	100,000	100,000	100,000	0
SHERIFF - PROCESSING FEE FUND	84,279.72	84,000	90,000	90,000	90,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	55,779.48	56,000	22,000	55,000	55,000	33,000
SMALL CLAIMS ADVISOR PROGRAM FUND	1,682.52	2,000	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
CIVIC CENTER EMPLOYEE PARKING FUND	6,068,746.67	5,900,000	5,900,000	5,900,000	5,900,000	0
FORD THEATRE DEVELOPMENT FUND	0.00	1,550,000	1,550,000	1,750,000	1,750,000	200,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	13,658.76	16,000	16,000	16,000	16,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	394,936.07	380,000	384,000	384,000	384,000	0
P&R - RECREATION FUND	58.96	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	120,226.60	100,000	94,000	100,000	100,000	6,000
PUBLIC LIBRARY	13,200.00	15,000	15,000	15,000	15,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	171,227.66	162,000	179,000	173,000	173,000	(6,000)
PW - ROAD FUND	84,759.07	102,000	88,000	102,000	102,000	14,000
PW - TRANSIT OPERATIONS FUND	672.24	5,000	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	21,466,478.93	18,067,000	18,704,000	18,704,000	18,704,000	0
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	700.16	2,000	5,000	2,000	2,000	(3,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 43,932,504.08	\$ 37,466,000	\$ 37,490,000	\$ 41,390,000	\$ 41,390,000	\$ 3,900,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	\$ 131,499,633.93	\$ 143,282,000	\$ 150,437,000	\$ 143,282,000	\$ 143,282,000	\$ (7,155,000)
STATE - MOTOR VEHICLE IN-LIEU TAX						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,964,389.72	8,532,000	7,600,000	7,673,000	7,673,000	73,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,888,528.50	16,540,000	15,470,000	16,500,000	16,500,000	1,030,000
OTHER STATE - IN-LIEU TAXES						
PUBLIC LIBRARY	1,861.79	0	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	405,356,753.91	503,949,000	503,949,000	527,874,000	527,874,000	23,925,000
STATE AID - DISASTER						
PW - ROAD FUND	1,648,283.75	7,296,000	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC LIBRARY	425,451.59	530,000	530,000	530,000	530,000	0
STATE - OTHER						
P&R - OFF-HIGHWAY VEHICLE FUND	135,726.71	139,000	140,000	137,000	137,000	(3,000)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	32,480,169.75	45,100,000	35,000,000	36,700,000	36,700,000	1,700,000
PUBLIC LIBRARY	136,548.12	85,000	10,000	10,000	10,000	0
PW - ARTICLE 3 - BIKEWAY FUND	(1,515.80)	1,000	0	0	0	0
PW - ROAD FUND	1,675,858.27	1,720,000	4,390,000	4,605,000	4,605,000	215,000
PW - SOLID WASTE MANAGEMENT FUND	974,961.72	920,000	757,000	717,000	717,000	(40,000)
SHERIFF - SPECIAL TRAINING FUND	44,316.62	45,000	70,000	50,000	50,000	(20,000)
STATE - 2011 REALIGNMENT REVENUE						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	10,959,650.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 603,190,618.58	\$ 728,139,000	\$ 718,353,000	\$ 738,078,000	\$ 738,078,000	\$ 19,725,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PW - ROAD FUND	\$ 2,390,680.52	\$ 7,822,000	\$ 4,039,000	\$ 7,408,000	\$ 7,408,000	\$ 3,369,000
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	809,764.26	0	740,000	0	0	(740,000)
FEDERAL - OTHER						
PUBLIC LIBRARY	5,757.95	0	75,000	75,000	75,000	0
PW - MEASURE R LOCAL RETURN FUND	10,000.00	0	0	0	0	0
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	(1,165,869.86)	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	2,857,035.13	925,000	1,291,000	2,304,000	2,304,000	1,013,000
PW - ROAD FUND	8,535,963.04	29,271,000	30,537,000	32,341,000	32,341,000	1,804,000
PW - TRANSIT OPERATIONS FUND	0.00	2,591,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 13,443,331.04	\$ 40,609,000	\$ 36,682,000	\$ 42,128,000	\$ 42,128,000	\$ 5,446,000
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	\$ 1,331,087.60	\$ 1,358,000	\$ 2,298,000	\$ 1,379,000	\$ 1,379,000	\$ (919,000)
P&R - GOLF COURSE FUND	4,515,000.00	0	0	0	0	0
PUBLIC LIBRARY	545,332.60	165,000	165,000	165,000	165,000	0
PW - ARTICLE 3 - BIKEWAY FUND	33,750.00	0	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	66,918.57	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	9,388,816.72	14,128,000	21,039,000	20,685,000	20,685,000	(354,000)
PW - ROAD FUND	5,597,525.29	1,844,000	3,097,000	0	0	(3,097,000)
PW - SOLID WASTE MANAGEMENT FUND	200,409.61	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	2,088,356.47	2,092,000	2,167,000	2,093,000	2,093,000	(74,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 23,767,196.86	\$ 19,587,000	\$ 28,766,000	\$ 24,322,000	\$ 24,322,000	\$ (4,444,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
ELECTION SERVICES						
PUBLIC LIBRARY	\$ 96.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	4,277,580.20	3,862,000	2,964,000	3,862,000	3,862,000	898,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	275,000	275,000	125,000	125,000	(150,000)
CIVIL PROCESS SERVICES						
SHERIFF - AUTOMATION FUND	3,939,517.32	3,950,000	3,700,000	3,700,000	3,700,000	0
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,214,456.23	2,115,000	2,113,000	2,113,000	2,113,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	540,850.61	541,000	499,000	499,000	499,000	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	1,794,102.90	2,259,000	284,000	2,259,000	2,259,000	1,975,000
PW - ROAD FUND	291.00	0	0	0	0	0
RR - MICROGRAPHICS FUND	1,660,491.00	1,977,000	1,650,000	1,910,000	1,910,000	260,000
RR - MODERNIZATION AND IMPROVEMENT FUND	7,425,352.00	8,446,000	7,050,000	8,160,000	8,160,000	1,110,000
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,690,548.79	1,977,000	1,650,000	1,910,000	1,910,000	260,000
RR - SOCIAL SECURITY TRUNCATION FUND	1,690,791.00	1,977,000	1,650,000	1,910,000	1,910,000	260,000
RR - VITALS AND HEALTH STATISTICS FUND	1,160,691.80	918,000	766,000	887,000	887,000	121,000
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	4,518.34	0	0	0	0	0
PW - ROAD FUND	1,767,971.08	186,000	896,000	0	0	(896,000)
PW - TRANSIT OPERATIONS FUND	10,134.74	15,000	15,000	15,000	15,000	0
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	18,636.40	19,000	35,000	19,000	19,000	(16,000)
CALIFORNIA CHILDRENS SERVICES						
HS - HOSPITAL SERVICES FUND	0.00	150,000	500,000	100,000	100,000	(400,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	16,047,950.76	17,061,000	18,896,000	17,307,000	17,307,000	(1,589,000)
INSTITUTIONAL CARE & SERVICES						
SHERIFF - INMATE WELFARE FUND	276,192.42	92,000	60,000	60,000	60,000	0
LIBRARY SERVICES						
PUBLIC LIBRARY	1,639,534.57	1,999,000	1,999,000	1,999,000	1,999,000	0
PARK & RECREATION SERVICES						
P&R - GOLF COURSE FUND	3,964,367.96	3,600,000	3,400,000	3,700,000	3,700,000	300,000
P&R - RECREATION FUND	1,649.10	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	12,060.85	11,000	24,000	11,000	11,000	(13,000)
PUBLIC LIBRARY	62.05	0	0	0	0	0
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	276,509.13	246,000	150,000	200,000	200,000	50,000
DISPUTE RESOLUTION FUND	(0.04)	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	38,219,414.84	38,268,000	42,667,000	40,054,000	40,054,000	(2,613,000)
HS - HOSPITAL SERVICES FUND	436,183.18	0	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	184,471.50	0	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,318,485.99	0	0	0	0	0
P&R - RECREATION FUND	1,940.00	2,000	1,000	2,000	2,000	1,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	990,127.93	1,011,000	1,018,000	998,000	998,000	(20,000)
P&R - TESORO ADOBE PARK FUND	2,381.50	131,000	131,000	132,000	132,000	1,000
PUBLIC LIBRARY	533,868.56	1,195,000	1,195,000	996,000	996,000	(199,000)
PW - ARTICLE 3 - BIKEWAY FUND	10,368.69	0	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	10,471.39	10,000	10,000	4,000	4,000	(6,000)
PW - PROPOSITION C LOCAL RETURN FUND	619,622.46	167,000	167,000	0	0	(167,000)
PW - ROAD FUND	16,271,285.62	27,090,000	13,797,000	7,112,000	7,112,000	(6,685,000)
PW - SOLID WASTE MANAGEMENT FUND	484,226.72	205,000	203,000	214,000	214,000	11,000
PW - TRANSIT OPERATIONS FUND	629,326.43	829,000	829,000	829,000	829,000	0
SHERIFF - INMATE WELFARE FUND	65,063.46	0	0	0	0	0
SHERIFF - PROCESSING FEE FUND	4,216,109.40	4,220,000	4,620,000	4,620,000	4,620,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SMALL CLAIMS ADVISOR PROGRAM FUND	0.02	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	378,123.70	705,000	304,000	331,000	331,000	27,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,350,845.32	3,836,000	518,000	714,000	714,000	196,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	460,832.02	508,000	462,000	416,000	416,000	(46,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	180,528.00	63,000	193,000	70,000	70,000	(123,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	11,100.00	8,000	11,000	9,000	9,000	(2,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	31,684.00	21,000	27,000	24,000	24,000	(3,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	40,819.00	68,000	59,000	75,000	75,000	16,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	240,525.00	52,000	315,000	57,000	57,000	(258,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	20,305.00	5,000	23,000	6,000	6,000	(17,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	9,607.00	63,000	13,000	6,000	6,000	(7,000)
TOTAL CHARGES FOR SERVICES	\$ 117,257,072.94	\$ 130,133,000	\$ 115,139,000	\$ 107,415,000	\$ 107,415,000	\$ (7,724,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC LIBRARY	\$ 16,121.93	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0
PW - ROAD FUND	5,240.63	14,000	12,000	8,000	8,000	(4,000)
SHERIFF - INMATE WELFARE FUND	(249,252.25)	0	0	0	0	0
MISCELLANEOUS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	154.87	0	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	818,105.40	58,000	1,900,000	58,000	58,000	(1,842,000)
CIVIC ART SPECIAL FUND	37,498.55	385,000	436,000	1,314,000	1,314,000	878,000
CONSUMER PROTECTION SETTLEMENT FUND	0.00	25,000,000	0	0	0	0
DISPUTE RESOLUTION FUND	279.00	0	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,761,394.02	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	19,408.28	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	82,665,234.69	88,941,000	88,721,000	94,810,000	94,810,000	6,089,000
HS - DRUG ABUSE/GANG DIVERSION FUND	5,443.88	0	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	1,169,896.66	145,000	200,000	0	0	(200,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
P&R - RECREATION FUND	2,301,444.84	2,300,000	2,100,000	2,300,000	2,300,000	200,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	8,983.10	7,000	5,000	7,000	7,000	2,000
P&R - TESORO ADOBE PARK FUND	129,535.00	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	16,980.00	20,000	13,000	13,000	13,000	0
PUBLIC LIBRARY	1,467,220.33	1,027,000	953,000	953,000	953,000	0
PW - ROAD FUND	254,437.19	248,000	312,000	223,000	223,000	(89,000)
PW - SOLID WASTE MANAGEMENT FUND	0.05	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	4,923.75	5,000	0	5,000	5,000	5,000
SHERIFF - INMATE WELFARE FUND	15,520,689.34	15,520,000	7,500,000	7,500,000	7,500,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,932,658.19	6,900,000	7,700,000	7,000,000	7,000,000	(700,000)
SHERIFF - SPECIAL TRAINING FUND	1,842,474.25	1,840,000	830,000	1,830,000	1,830,000	1,000,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	10,784.00	30,000	30,000	30,000	30,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 115,739,655.70	\$ 142,460,000	\$ 110,732,000	\$ 116,071,000	\$ 116,071,000	\$ 5,339,000

OTHER FINANCING SOURCES

SALE OF CAPITAL ASSETS

ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 203,524.28	\$ 214,000	\$ 264,000	\$ 281,000	\$ 281,000	\$ 17,000
PUBLIC LIBRARY	10,653.68	13,000	13,000	13,000	13,000	0
PW - ROAD FUND	1,632,000.00	0	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	3,123.25	3,000	8,000	3,000	3,000	(5,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	47,350.50	45,000	20,000	45,000	45,000	25,000

TRANSFERS IN

ASSET DEVELOPMENT IMPLEMENTATION FUND	144,267.24	144,000	144,000	144,000	144,000	0
CIVIC ART SPECIAL FUND	972,000.00	250,000	114,000	131,000	131,000	17,000
CIVIC CENTER EMPLOYEE PARKING FUND	606,894.87	923,000	1,148,000	913,000	913,000	(235,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,602,000.00	10,000	10,000	2,605,000	2,605,000	2,595,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,000,000.00	5,000,000	5,000,000	0	0	(5,000,000)
MOTOR VEHICLES A.C.O. FUND	228,000.00	125,000	125,000	150,000	150,000	25,000
P&R - PARK IMPROVEMENT SPECIAL FUND	300,000.00	300,000	300,000	300,000	300,000	0
PRODUCTIVITY INVESTMENT FUND	3,400,465.00	3,385,000	3,345,000	479,000	479,000	(2,866,000)
PUBLIC LIBRARY	48,562,331.00	54,271,000	54,271,000	53,568,000	42,023,000	(12,248,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	0.00	141,000	141,000	0	0	(141,000)
PW - ROAD FUND	0.00	862,000	862,000	0	0	(862,000)
PW - SOLID WASTE MANAGEMENT FUND	185,000.00	0	0	25,000	25,000	25,000
TOTAL OTHER FINANCING SOURCES	\$ 66,897,609.82	\$ 65,686,000	\$ 65,765,000	\$ 58,657,000	\$ 47,112,000	\$ (18,653,000)
TOTAL REVENUE	\$ 1,466,300,151.40	\$ 1,645,512,000	\$ 1,596,236,000	\$ 1,966,907,000	\$ 1,955,362,000	\$ 359,126,000

CAPITAL PROJECT SPECIAL FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 10,344,852.93	\$ 1,000,000	\$ 1,702,000	\$ 702,000	\$ 702,000	\$ (1,000,000)
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	3,029,706.50	6,614,000	14,271,000	7,657,000	7,657,000	(6,614,000)
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	737,467.81	18,070,000	36,653,000	18,583,000	18,583,000	(18,070,000)
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	85,061,869.99	74,770,000	239,485,000	210,358,000	210,358,000	(29,127,000)
DEL VALLE A.C.O. FUND	198,495.75	229,000	4,489,000	4,261,000	4,261,000	(228,000)
GAP LOAN CAPITAL PROJECT FUND	821,180.97	4,882,000	53,540,000	48,933,000	48,933,000	(4,607,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,249,739.55	755,000	2,674,000	1,919,000	1,919,000	(755,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	(311,853.20)	7,670,000	7,670,000	0	0	(7,670,000)
LAC+USC REPLACEMENT FUND	0.00	0	4,943,000	4,943,000	4,943,000	0
MARINA REPLACEMENT A.C.O. FUND	8,610,016.32	9,607,000	34,097,000	31,919,000	31,919,000	(2,178,000)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	0.00	0	44,831,000	39,065,000	39,065,000	(5,766,000)
PARK IN-LIEU FEES A.C.O. FUND	57,614.27	2,971,000	6,832,000	4,501,000	4,501,000	(2,331,000)
PUBLIC LIBRARY - A.C.O. FUND	2,024,022.73	2,859,000	6,692,000	4,913,000	4,913,000	(1,779,000)
TOTAL FINANCING USES	\$113,823,113.62	\$129,427,000	\$457,879,000	\$377,754,000	\$ 377,754,000	\$ (80,125,000)

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 624.27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	1,361.52	0	0	0	0	0
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	462.55	0	0	0	0	0
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	7,885.21	0	0	0	0	0
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	3,385.62	0	0	0	0	0
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	1,640.59	0	0	0	0	0
CPP- COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEM	1,053.61	0	0	0	0	0
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	38,645.04	0	0	0	0	0
GAP LOAN CAPITAL PROJECT FUND	420,423.63	275,000	275,000	275,000	275,000	0
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	611.46	0	0	0	0	0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	79,331.62	0	0	0	0	0
LAC+USC REPLACEMENT FUND	38,136.83	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	256,061.09	100,000	100,000	100,000	100,000	0
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	(75.93)	0	0	0	0	0
PARK IN-LIEU FEES A.C.O. FUND	55,764.99	49,000	46,000	50,000	50,000	4,000
PUBLIC LIBRARY - A.C.O. FUND	60,438.82	80,000	80,000	80,000	80,000	0
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	1,425.00	1,000	1,000	1,000	1,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 967,175.92	\$ 505,000	\$ 502,000	\$ 506,000	\$ 506,000	\$ 4,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
MARINA REPLACEMENT A.C.O. FUND	\$ 34,338.86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 34,338.86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
CHARGES FOR SERVICES - OTHER						
MARINA REPLACEMENT A.C.O. FUND	\$ 2,971.17	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CHARGES FOR SERVICES	\$ 2,971.17	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MISCELLANEOUS REVENUE</u>						
MISCELLANEOUS						
PARK IN-LIEU FEES A.C.O. FUND	\$ 332,545.00	\$ 662,000	\$ 675,000	\$ 600,000	\$ 600,000	\$ (75,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	3,950,000.00	49,000	1,968,000	1,919,000	1,919,000	(49,000)
CP - ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB	0.00	0	15,122,000	2,139,000	2,139,000	(12,983,000)
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	1,070,000.00	17,731,000	36,314,000	18,583,000	18,583,000	(17,731,000)
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	12,033,199.15	0	0	0	0	0
CPP- COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEM	4,200,000.00	5,442,000	13,099,000	7,657,000	7,657,000	(5,442,000)
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	82,009,000.00	70,677,000	235,392,000	210,358,000	210,358,000	(25,034,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	(506,000.00)	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 103,088,744.15	\$ 94,561,000	\$ 302,570,000	\$ 241,256,000	\$ 241,256,000	\$ (61,314,000)
<u>OTHER FINANCING SOURCES</u>						
TRANSFERS IN						
MARINA REPLACEMENT A.C.O. FUND	\$ 4,025,000.00	\$ 8,982,000	\$ 5,653,000	\$ 4,000,000	\$ 4,000,000	\$ (1,653,000)
PUBLIC LIBRARY - A.C.O. FUND	514,500.00	500,000	500,000	1,000,000	1,000,000	500,000
LONG TERM DEBT PROCEEDS						
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	0.00	0	29,709,000	36,926,000	36,926,000	7,217,000
TOTAL OTHER FINANCING SOURCES	\$ 4,539,500.00	\$ 9,482,000	\$ 35,862,000	\$ 41,926,000	\$ 41,926,000	\$ 6,064,000
TOTAL REVENUE	\$ 108,632,730.10	\$ 104,548,000	\$ 338,934,000	\$ 283,688,000	\$ 283,688,000	\$ (55,246,000)

SPECIAL DISTRICT FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
FIRE DEPARTMENT	\$1,114,122,966.20	\$1,146,509,000	\$1,198,000,000	\$1,159,662,000	\$ 1,159,662,000	\$ (38,338,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	586,841,349.46	643,303,000	647,368,000	633,660,000	633,660,000	(13,708,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	54,785,636.53	60,844,000	70,398,000	75,063,000	75,063,000	4,665,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,105,321.08	6,926,000	21,523,000	19,992,000	19,992,000	(1,531,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	9,325,234.99	3,864,000	33,550,000	34,605,000	34,605,000	1,055,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	551,965.11	518,000	2,052,000	1,992,000	1,992,000	(60,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	39,016,565.04	45,137,000	93,816,000	97,595,000	97,595,000	3,779,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	6,029,396.00	6,114,000	8,908,000	9,553,000	9,553,000	645,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	77,423,451.37	88,136,000	107,895,000	116,178,000	116,178,000	8,283,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	176,765,918.47	229,426,000	319,116,000	200,539,000	200,539,000	(118,577,000)
TOTAL FINANCING USES	\$2,070,967,804.25	\$2,230,777,000	\$2,502,626,000	\$2,348,839,000	\$ 2,348,839,000	\$ (153,787,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	\$ 629,339,007.88	\$ 658,195,000	\$ 655,929,000	\$ 687,339,000	\$ 687,339,000	\$ 31,410,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	120,928,592.18	124,938,000	122,193,000	130,810,000	130,810,000	8,617,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	5,547,340.75	5,683,000	5,848,000	6,215,000	6,215,000	367,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	205,299.87	213,000	210,000	224,000	224,000	14,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,926,161.10	6,023,000	5,745,000	6,023,000	6,023,000	278,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	21,002,883.24	21,767,000	21,818,000	22,821,000	22,821,000	1,003,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	20,392,512.82	20,000,000	21,531,000	21,080,000	21,080,000	(451,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,610,445.19	3,793,000	4,083,000	3,983,000	3,983,000	(100,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	233,267.68	218,000	237,000	241,000	241,000	4,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,821.37	8,000	8,000	8,000	8,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	255,014.30	239,000	240,000	239,000	239,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	824,326.92	812,000	853,000	853,000	853,000	0
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(9,963,149.62)	(7,711,000)	2,361,000	2,589,000	2,589,000	228,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(1,561,539.24)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(53,467.65)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(2,499.52)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(74,356.95)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(249,991.99)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	(107,082.41)	243,000	0	243,000	243,000	243,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,521.52	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(13,371.24)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(514.77)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(15,125.17)	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(49,795.01)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	18,084,532.58	15,000,000	18,085,000	19,000,000	19,000,000	915,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,115,546.67	3,431,000	3,870,000	3,603,000	3,603,000	(267,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	153,455.07	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	5,722.76	6,000	4,000	5,000	5,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	165,308.71	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	581,228.95	606,000	576,000	581,000	581,000	5,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	860,796.14	983,000	861,000	983,000	983,000	122,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	159,951.72	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	6,308.25	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	261.41	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	7,631.93	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	26,508.05	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	36,777,322.23	39,420,000	34,358,000	39,420,000	39,420,000	5,062,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,261,660.06	3,305,000	3,297,000	3,249,000	3,249,000	(48,000)
TOTAL PROPERTY TAXES	\$ 859,390,535.78	\$ 897,172,000	\$ 902,107,000	\$ 949,509,000	\$ 949,509,000	\$ 47,402,000
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	\$ 78,810,106.63	\$ 79,675,000	\$ 79,179,000	\$ 81,260,000	\$ 81,260,000	\$ 2,081,000
TOTAL OTHER TAXES	\$ 78,810,106.63	\$ 79,675,000	\$ 79,179,000	\$ 81,260,000	\$ 81,260,000	\$ 2,081,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	\$ 1,288,262.00	\$ 1,514,000	\$ 1,545,000	\$ 1,739,000	\$ 1,739,000	\$ 194,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(562.49)	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,150.63	3,000	0	3,000	3,000	3,000
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	12,363,789.48	13,555,000	12,085,000	13,555,000	13,555,000	1,470,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,120,402.58	1,085,000	865,000	1,107,000	1,107,000	242,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 14,776,042.20	\$ 16,157,000	\$ 14,495,000	\$ 16,404,000	\$ 16,404,000	\$ 1,909,000
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	\$ 8,819.23	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,339.14	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	2,850,043.31	1,924,000	2,850,000	2,849,000	2,849,000	(1,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	938,083.14	940,000	1,130,000	940,000	940,000	(190,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	330,327.39	343,000	390,000	331,000	331,000	(59,000)
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	13,509.82	12,000	35,000	12,000	12,000	(23,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	830.92	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,308.75	2,000	2,000	2,000	2,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	210,013.54	267,000	301,000	260,000	260,000	(41,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	23,112.91	23,000	30,000	23,000	23,000	(7,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	94,452.18	93,000	122,000	93,000	93,000	(29,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	587,844.83	417,000	264,000	439,000	439,000	175,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 5,060,685.16	\$ 4,070,000	\$ 5,173,000	\$ 4,998,000	\$ 4,998,000	\$ (175,000)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
FIRE DEPARTMENT	\$ 1,418,526.62	\$ 1,218,000	\$ 980,000	\$ 1,366,000	\$ 1,366,000	\$ 386,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,468,290.59	4,319,000	2,884,000	4,319,000	4,319,000	1,435,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	315,158.19	325,000	285,000	408,000	408,000	123,000
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	118,884.08	136,000	100,000	119,000	119,000	19,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	171,364.02	309,000	269,000	320,000	320,000	51,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	14,196.10	15,000	12,000	14,000	14,000	2,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	364,939.84	390,000	310,000	366,000	366,000	56,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	29,670.18	53,000	34,000	53,000	53,000	19,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	552,585.46	551,000	437,000	551,000	551,000	114,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	2,767,845.62	1,276,000	940,000	989,000	989,000	49,000
RENTS & CONCESSIONS						
FIRE DEPARTMENT	99,564.00	81,000	81,000	81,000	81,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	8,650,019.13	16,121,000	7,464,000	6,231,000	6,231,000	(1,233,000)
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	540,987.75	541,000	1,000,000	541,000	541,000	(459,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 18,512,031.58	\$ 25,335,000	\$ 14,796,000	\$ 15,358,000	\$ 15,358,000	\$ 562,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	\$ 18,757.86	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	8,784.75	9,000	9,000	9,000	9,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	364.03	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	65.11	0	0	0	0	0
STATE - PUBLIC ASSISTANCE PROGRAMS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	0.00	3,000	0	0	0	0
STATE AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	352,241.33	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	4,169,091.05	4,607,000	4,607,000	4,607,000	4,607,000	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	765,260.43	765,000	780,000	765,000	765,000	(15,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	36,319.38	37,000	37,000	37,000	37,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,399.48	1,000	1,000	1,000	1,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	40,398.04	42,000	42,000	42,000	42,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	139,051.02	138,000	140,000	138,000	138,000	(2,000)
STATE - OTHER						
FIRE DEPARTMENT	6,977,768.14	7,131,000	7,096,000	7,096,000	7,096,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,767,541.12	2,834,000	369,000	715,000	715,000	346,000
STATE - 2011 REALIGNMENT REVENUE						
FIRE DEPARTMENT	4,283,552.00	6,625,000	6,779,000	5,045,000	5,045,000	(1,734,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 18,560,593.74	\$ 22,211,000	\$ 19,879,000	\$ 18,474,000	\$ 18,474,000	\$ (1,405,000)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 815,143.25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL - OTHER						
FIRE DEPARTMENT	6,322,066.58	8,974,000	17,875,000	5,946,000	5,946,000	(11,929,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 7,137,209.83	\$ 8,974,000	\$ 17,875,000	\$ 5,946,000	\$ 5,946,000	\$ (11,929,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	\$ 4,991,736.66	\$ 437,000	\$ 0	\$ 0	\$ 0	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	964,150.83	11,828,000	11,088,000	1,592,000	1,592,000	(9,496,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	36,240.63	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	60,239.56	38,000	38,000	38,000	38,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	3,392.04	3,000	0	3,000	3,000	3,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	479,317.14	390,000	462,000	616,000	616,000	154,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 6,535,076.86	\$ 12,696,000	\$ 11,588,000	\$ 2,249,000	\$ 2,249,000	\$ (9,339,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
AUDITING AND ACCOUNTING FEES						
FIRE DEPARTMENT	\$ 2,856,250.95	\$ 2,920,000	\$ 2,920,000	\$ 2,951,000	\$ 2,951,000	\$ 31,000
ELECTION SERVICES						
FIRE DEPARTMENT	228.00	0	0	0	0	0
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	1,032,936.00	909,000	761,000	909,000	909,000	148,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,287,647.81	1,411,000	1,145,000	1,288,000	1,288,000	143,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	5,753.31	147,000	6,000	4,000	4,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	20,500.00	22,000	15,000	22,000	22,000	7,000
COURT FEES & COSTS						
FIRE DEPARTMENT	52,640.00	36,000	36,000	36,000	36,000	0
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	673,271.05	15,000	30,000	20,000	20,000	(10,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	18,314.22	0	25,000	0	0	(25,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(129,849.56)	47,000	0	0	0	0
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	31,542.00	32,000	30,000	30,000	30,000	0
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	586,133.54	948,000	948,000	948,000	948,000	0
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	197,138,806.83	205,663,000	202,144,000	206,522,000	206,522,000	4,378,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,345,238.56	2,099,000	2,451,000	2,119,000	2,119,000	(332,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,871,645.94	19,865,000	19,916,000	19,871,000	19,871,000	(45,000)
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	1,680.00	0	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	712,000.00	3,620,000	18,591,000	18,174,000	18,174,000	(417,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	42,632,469.45	43,876,000	43,590,000	43,855,000	43,855,000	265,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	22,640.36	22,000	57,000	22,000	22,000	(35,000)
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	176.00	50,000	8,000	8,000	8,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	108,286,542.93	108,287,000	109,089,000	108,287,000	108,287,000	(802,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,232,743.40	6,069,000	6,128,000	5,235,000	5,235,000	(893,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	139,012.82	152,000	287,000	320,000	320,000	33,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	204,387.55	204,000	212,000	204,000	204,000	(8,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,135,276.35	3,137,000	3,148,000	3,137,000	3,137,000	(11,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	28,135,172.73	28,135,000	28,100,000	28,935,000	28,935,000	835,000
TOTAL CHARGES FOR SERVICES	\$ 417,293,160.24	\$ 427,666,000	\$ 439,637,000	\$ 442,897,000	\$ 442,897,000	\$ 3,260,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
FIRE DEPARTMENT	\$ 7,988.38	\$ 31,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	76,609.47	103,000	103,000	103,000	103,000	0
MISCELLANEOUS						
FIRE DEPARTMENT	349,017.20	3,214,000	2,854,000	2,215,000	2,215,000	(639,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	169,633.11	18,000	200,000	20,000	20,000	(180,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	8,882.06	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,656.00	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	2,000.00	2,000	0	2,000	2,000	2,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	133,708.01	136,000	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	4,823,800.85	1,781,000	3,698,000	1,917,000	1,917,000	(1,781,000)
TOTAL MISCELLANEOUS REVENUE	\$ 5,579,295.08	\$ 5,285,000	\$ 6,884,000	\$ 4,286,000	\$ 4,286,000	\$ (2,598,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	\$ 283,654.62	\$ 297,000	\$ 297,000	\$ 297,000	\$ 297,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	43,625.75	45,000	50,000	45,000	45,000	(5,000)
TRANSFERS IN						
FIRE DEPARTMENT	1,952,176.00	25,439,000	22,154,000	2,165,000	2,165,000	(19,989,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,104,000.00	3,100,000	3,486,000	3,481,000	3,481,000	(5,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	62,423,230.73	47,652,000	47,662,000	42,545,000	42,545,000	(5,117,000)
TOTAL OTHER FINANCING SOURCES	\$ 67,806,687.10	\$ 76,533,000	\$ 73,649,000	\$ 48,533,000	\$ 48,533,000	\$ (25,116,000)
TOTAL REVENUE	\$ 1,499,461,424.20	\$ 1,575,774,000	\$ 1,585,262,000	\$ 1,589,914,000	\$ 1,589,914,000	\$ 4,652,000

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
PW - AVIATION CAPITAL PROJECTS FUND	\$ 10,444,259.24	\$ 13,388,000	\$ 17,106,000	\$ 4,765,000	\$ 4,765,000	\$ (12,341,000)
PW - AVIATION ENTERPRISE FUND	6,853,638.25	2,942,000	6,626,000	8,187,000	8,187,000	1,561,000
PW - INTERNAL SERVICE FUND	509,674,207.99	569,731,000	673,938,000	700,683,000	700,683,000	26,745,000
PW - WATERWORKS DISTRICTS SUMMARY	75,713,428.51	95,355,000	175,172,000	167,221,000	167,221,000	(7,951,000)
TOTAL FINANCING USES	\$ 602,685,533.99	\$ 681,416,000	\$ 872,842,000	\$ 880,856,000	\$ 880,856,000	\$ 8,014,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 4,938,232.94	\$ 5,122,000	\$ 4,536,000	\$ 5,378,000	\$ 5,378,000	\$ 842,000
PROP TAXES - CURRENT - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	209,771.52	211,000	207,000	220,000	220,000	13,000
PROP TAXES - PRIOR - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(65,352.90)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(12,951.07)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PW - WATERWORKS DISTRICTS SUMMARY	148,424.68	159,000	0	166,000	166,000	166,000
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	5,009.00	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PW - WATERWORKS DISTRICTS SUMMARY	5,305.96	5,000	0	5,000	5,000	5,000
TOTAL PROPERTY TAXES	\$ 5,228,440.13	\$ 5,497,000	\$ 4,743,000	\$ 5,769,000	\$ 5,769,000	\$ 1,026,000
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
PW - INTERNAL SERVICE FUND	\$ (1,364.80)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION PERMITS						
PW - INTERNAL SERVICE FUND	550,059.99	300,000	288,000	300,000	300,000	12,000
OTHER LICENSES & PERMITS						
PW - INTERNAL SERVICE FUND	10,712.05	0	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 559,407.24	\$ 300,000	\$ 288,000	\$ 300,000	\$ 300,000	\$ 12,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>FINES FORFEITURES & PENALTIES</u>						
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
PW - AVIATION ENTERPRISE FUND	\$ 550.00	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0
PW - WATERWORKS DISTRICTS SUMMARY	55,128.27	55,000	95,000	55,000	55,000	(40,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 55,678.27	\$ 56,000	\$ 95,000	\$ 55,000	\$ 55,000	\$ (40,000)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
PW - AVIATION ENTERPRISE FUND	\$ 26,529.05	\$ 27,000	\$ 35,000	\$ 20,000	\$ 20,000	\$ (15,000)
PW - WATERWORKS DISTRICTS SUMMARY	635,348.63	634,000	502,000	634,000	634,000	132,000
	39,213.54	26,000	16,000	36,000	36,000	20,000
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	3,952,690.15	4,033,000	3,864,000	4,037,000	4,037,000	173,000
PW - INTERNAL SERVICE FUND	6,575.67	21,000	21,000	21,000	21,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 4,660,357.04	\$ 4,741,000	\$ 4,438,000	\$ 4,748,000	\$ 4,748,000	\$ 310,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE AID - CONSTRUCTION						
	\$ 9,900.00	\$ 520,000	\$ 843,000	\$ 323,000	\$ 323,000	\$ (520,000)
STATE AID - DISASTER						
PW - INTERNAL SERVICE FUND	11,381.00	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	5,628.50	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	33,238.98	32,000	35,000	32,000	32,000	(3,000)
STATE - OTHER						
PW - WATERWORKS DISTRICTS SUMMARY	10,941.75	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 71,090.23	\$ 552,000	\$ 878,000	\$ 355,000	\$ 355,000	\$ (523,000)

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - CONSTRUCTION						
	\$ 5,874,767.96	\$ 10,092,000	\$ 10,206,000	\$ 114,000	\$ 114,000	\$ (10,092,000)
FEDERAL AID - DISASTER RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	16,885.50	0	0	0	0	0
FEDERAL - OTHER						
PW - AVIATION ENTERPRISE FUND	75,081.00	0	0	0	0	0
PW - INTERNAL SERVICE FUND	(11,403.00)	58,000	58,000	58,000	58,000	0
PW - WATERWORKS DISTRICTS SUMMARY	39,875.61	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 5,995,207.07	\$ 10,150,000	\$ 10,264,000	\$ 172,000	\$ 172,000	\$ (10,092,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	\$ 82,136.04	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 0
PW - WATERWORKS DISTRICTS SUMMARY	163,916.06	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 246,052.10	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 0
<u>CHARGES FOR SERVICES</u>						
ASSESSMENT & TAX COLLECTION FEES						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 1,896,502.37	\$ 1,887,000	\$ 1,932,000	\$ 1,887,000	\$ 1,887,000	\$ (45,000)
PLANNING & ENGINEERING SERVICES						
PW - INTERNAL SERVICE FUND	2,678.30	0	3,000	0	0	(3,000)
AGRICULTURAL SERVICES						
PW - INTERNAL SERVICE FUND	0.00	1,000	1,000	1,000	1,000	0
COURT FEES & COSTS						
PW - INTERNAL SERVICE FUND	420.00	1,000	1,000	1,000	1,000	0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RECORDING FEES						
PW - INTERNAL SERVICE FUND	2,647.80	8,000	8,000	8,000	8,000	0
ROAD & STREET SERVICES						
PW - INTERNAL SERVICE FUND	0.00	5,000	5,000	5,000	5,000	0
CHARGES FOR SERVICES - OTHER						
PW - AVIATION ENTERPRISE FUND	369,014.97	322,000	384,000	343,000	343,000	(41,000)
PW - INTERNAL SERVICE FUND	495,151,799.40	534,387,000	643,156,000	674,664,000	674,664,000	31,508,000
PW - WATERWORKS DISTRICTS SUMMARY	77,067,495.60	78,377,000	86,116,000	85,927,000	85,927,000	(189,000)
TOTAL CHARGES FOR SERVICES	\$ 574,490,558.44	\$ 614,988,000	\$ 731,606,000	\$ 762,836,000	\$ 762,836,000	\$ 31,230,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PW - INTERNAL SERVICE FUND	\$ 15,695.32	\$ 226,000	\$ 226,000	\$ 226,000	\$ 226,000	\$ 0
MISCELLANEOUS						
PW - INTERNAL SERVICE FUND	(12,469.76)	1,402,000	1,402,000	1,402,000	1,402,000	0
PW - WATERWORKS DISTRICTS SUMMARY	63,746.82	52,000	63,000	50,000	50,000	(13,000)
TOTAL MISCELLANEOUS REVENUE	\$ 66,972.38	\$ 1,680,000	\$ 1,691,000	\$ 1,678,000	\$ 1,678,000	\$ (13,000)
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
PW - INTERNAL SERVICE FUND	\$ 1,002,640.48	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 0
TRANSFERS IN						
PW - INTERNAL SERVICE FUND	(788,280.03)	17,099,000	16,849,000	15,788,000	15,788,000	(1,061,000)
PW - WATERWORKS DISTRICTS SUMMARY	897,192.00	0	0	0	0	0
	3,333,000.00	342,000	565,000	375,000	375,000	(190,000)
TOTAL OTHER FINANCING SOURCES	\$ 4,444,552.45	\$ 17,561,000	\$ 17,534,000	\$ 16,283,000	\$ 16,283,000	\$ (1,251,000)
TOTAL REVENUE	\$ 595,818,315.35	\$ 655,616,000	\$ 771,628,000	\$ 792,287,000	\$ 792,287,000	\$ 20,659,000

AGENCY FUND

FINANCING USES COMPARISON

FUND NAME	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 97,986,000.00	\$ 103,362,000	\$ 130,846,000	\$ 111,245,000	\$ 111,245,000	\$ (19,601,000)
HOUSING AUTHORITY FUND	314,649,000.00	337,371,000	335,521,000	346,725,000	346,725,000	11,204,000
TOTAL FINANCING USES	\$ 412,635,000.00	\$ 440,733,000	\$ 466,367,000	\$ 457,970,000	\$ 457,970,000	\$ (8,397,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 6,854,000.00	\$ 4,581,000	\$ 2,975,000	\$ 4,645,000	\$ 4,645,000	\$ 1,670,000
HOUSING AUTHORITY FUND	2,224,000.00	1,239,000	2,675,000	625,000	625,000	(2,050,000)
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	888,000.00	320,000	314,000	590,000	590,000	276,000
HOUSING AUTHORITY FUND	12,199,000.00	12,680,000	11,829,000	12,285,000	12,285,000	456,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 22,165,000.00	\$ 18,820,000	\$ 17,793,000	\$ 18,145,000	\$ 18,145,000	\$ 352,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 27,957,000.00	\$ 28,930,000	\$ 35,197,000	\$ 35,117,000	\$ 35,117,000	\$ (80,000)
HOUSING AUTHORITY FUND	296,600,000.00	315,976,000	295,098,000	314,374,000	314,374,000	19,276,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 324,557,000.00	\$ 344,906,000	\$ 330,295,000	\$ 349,491,000	\$ 349,491,000	\$ 19,196,000
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 52,481,000.00	\$ 39,482,000	\$ 46,260,000	\$ 40,389,000	\$ 40,389,000	\$ (5,871,000)
HOUSING AUTHORITY FUND	1,896,000.00	4,476,000	6,862,000	8,307,000	8,307,000	1,445,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 54,377,000.00	\$ 43,958,000	\$ 53,122,000	\$ 48,696,000	\$ 48,696,000	\$ (4,426,000)
<u>CHARGES FOR SERVICES</u>						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 1,300,000.00	\$ 676,000	\$ 873,000	\$ 901,000	\$ 901,000	\$ 28,000
HOUSING AUTHORITY FUND	140,000.00	157,000	174,000	165,000	165,000	(9,000)
TOTAL CHARGES FOR SERVICES	\$ 1,440,000.00	\$ 833,000	\$ 1,047,000	\$ 1,066,000	\$ 1,066,000	\$ 19,000

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 8,506,000.00	\$ 29,373,000	\$ 45,227,000	\$ 29,603,000	\$ 29,603,000	\$ (15,624,000)
HOUSING AUTHORITY FUND	1,590,000.00	2,843,000	18,883,000	10,969,000	10,969,000	(7,914,000)
TOTAL MISCELLANEOUS REVENUE	<u>\$ 10,096,000.00</u>	<u>\$ 32,216,000</u>	<u>\$ 64,110,000</u>	<u>\$ 40,572,000</u>	<u>\$ 40,572,000</u>	<u>\$ (23,538,000)</u>
TOTAL REVENUE	<u>\$ 412,635,000.00</u>	<u>\$ 440,733,000</u>	<u>\$ 466,367,000</u>	<u>\$ 457,970,000</u>	<u>\$ 457,970,000</u>	<u>\$ (8,397,000)</u>

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

Department	Equipment Category	Anticipated 2017-18 Acquisitions
General Fund		
Beaches and Harbors	Vehicles and Transportation Equipment	\$ 444,000
Beaches and Harbors	Heavy Maintenance Equipment	2,317,000
Internal Services	Computers, Midrange/Departmental	4,038,000
Sheriff	Vehicles and Transportation Equipment	<u>16,960,000</u>
Total General Fund		\$ 23,759,000
Hospital Enterprise Funds		
LAC+USC Healthcare Network	Medical-Major Moveable Equipment	\$ 14,000
LAC+USC Healthcare Network	Medical-Minor Equipment	1,574,000
MetroCare Network	Vehicles and Transportation Equipment	118,000
Rancho Los Amigos NRC	Medical-Fixed Equipment	1,225,000
ValleyCare Network	Medical-Major Moveable Equipment	661,000
ValleyCare Network	Medical-Fixed Equipment	132,000
ValleyCare Network	Machinery Equipment	80,000
ValleyCare Network	Heavy Maintenance Equipment	61,000
ValleyCare Network	Vehicles and Transportation Equipment	<u>376,000</u>
Total Hospital Enterprise Funds		\$ <u>4,241,000</u>
Total Financing		\$ 28,000,000

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2017-18. The Board has not allocated, reserved or otherwise set aside any funds in the County's 2017-18 Recommended Budget to purchase the equipment identified above.

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

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

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



Auditor-Controller Schedules Governmental Funds

SCHEDULE 1 ALL FUNDS SUMMARY FISCAL YEAR 2017-18

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
GOVERNMENTAL FUNDS								
GENERAL FUND	1,508,755,000	25,034,000	19,190,947,000	20,724,736,000	20,604,140,000	28,479,000	92,117,000	20,724,736,000
SPECIAL REVENUE FUNDS	1,001,221,000	424,726,000	1,955,362,000	3,381,309,000	2,555,380,000	208,355,000	617,574,000	3,381,309,000
CAPITAL PROJECT SPECIAL FUNDS	94,066,000		283,688,000	377,754,000	377,754,000			377,754,000
TOTAL GOVERNMENTAL FUNDS	\$ 2,604,042,000	\$ 449,760,000	\$ 21,429,997,000	\$ 24,483,799,000	\$ 23,537,274,000	\$ 236,834,000	\$ 709,691,000	\$ 24,483,799,000
OTHER FUNDS								
INTERNAL SERVICE FUND		7,998,000	692,685,000	700,683,000	692,685,000		7,998,000	700,683,000
HOSPITAL ENTERPRISE FUNDS		249,831,000	3,984,052,000	4,233,883,000	4,233,883,000			4,233,883,000
OTHER ENTERPRISE FUNDS	78,578,000	1,993,000	99,602,000	180,173,000	178,080,000		2,093,000	180,173,000
SPECIAL DISTRICT FUNDS	271,476,000	487,449,000	1,589,914,000	2,348,839,000	1,858,813,000		490,026,000	2,348,839,000
AGENCY FUND			457,970,000	457,970,000	457,970,000			457,970,000
TOTAL OTHER FUNDS	\$ 350,054,000	\$ 747,271,000	\$ 6,824,223,000	\$ 7,921,548,000	\$ 7,421,431,000	\$	\$ 500,117,000	\$ 7,921,548,000
TOTAL ALL FUNDS	\$ 2,954,096,000	\$ 1,197,031,000	\$ 28,254,220,000	\$ 32,405,347,000	\$ 30,958,705,000	\$ 236,834,000	\$ 1,209,808,000	\$ 32,405,347,000

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

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
GENERAL FUND								
GENERAL FUND	1,508,755,000	25,034,000	19,190,947,000	20,724,736,000	20,604,140,000	28,479,000	92,117,000	20,724,736,000
TOTAL GENERAL FUND	\$ 1,508,755,000	\$ 25,034,000	\$ 19,190,947,000	\$ 20,724,736,000	\$ 20,604,140,000	\$ 28,479,000	\$ 92,117,000	\$ 20,724,736,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	37,000		125,000	162,000	162,000			162,000
AIR QUALITY IMPROVEMENT FUND	1,523,000		1,394,000	2,917,000	2,586,000	331,000		2,917,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	42,775,000		627,000	43,402,000	43,402,000			43,402,000
CABLE TV FRANCHISE FUND	10,799,000		3,100,000	13,899,000	7,345,000	6,554,000		13,899,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,589,000		2,317,000	5,906,000	5,906,000			5,906,000
CIVIC ART SPECIAL FUND	852,000		1,445,000	2,297,000	2,297,000			2,297,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,813,000	6,813,000	6,813,000			6,813,000
CONSUMER PROTECTION SETTLEMENT FUND	25,000,000			25,000,000	25,000,000			25,000,000
COURTHOUSE CONSTRUCTION FUND	14,437,000		12,200,000	26,637,000	26,637,000			26,637,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	55,157,000		15,450,000	70,607,000	70,607,000			70,607,000
DISPUTE RESOLUTION FUND		470,000	2,118,000	2,588,000	2,111,000		477,000	2,588,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	154,000		703,000	857,000	857,000			857,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	18,000			18,000	18,000			18,000
DNA IDENTIFICATION FUND - LOCAL SHARE			2,296,000	2,296,000	2,296,000			2,296,000
DOMESTIC VIOLENCE PROGRAM FUND	365,000		1,978,000	2,343,000	2,035,000	308,000		2,343,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,147,000		361,000	3,508,000	3,508,000			3,508,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	5,398,000		765,000	6,163,000	6,163,000			6,163,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	25,022,000		653,000	25,675,000	25,675,000			25,675,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,232,000		2,792,000	9,024,000			9,024,000	9,024,000
FISH AND GAME PROPAGATION FUND	58,000		18,000	76,000	76,000			76,000
FORD THEATRE DEVELOPMENT FUND			1,750,000	1,750,000	1,750,000			1,750,000
HAZARDOUS WASTE SPECIAL FUND	338,000		231,000	569,000	440,000		129,000	569,000
HEALTH CARE SELF-INSURANCE FUND	14,632,000		135,236,000	149,868,000	149,868,000			149,868,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,712,000		4,334,000	7,046,000	7,046,000			7,046,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	9,388,000		273,391,000	282,779,000	271,908,000	10,871,000		282,779,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			7,152,000	7,152,000	7,152,000			7,152,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	142,000	280,000	150,000	572,000	540,000	32,000		572,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND			355,000,000	355,000,000	355,000,000			355,000,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	210,000			210,000	50,000	160,000		210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	6,539,000		50,000	6,589,000	6,589,000			6,589,000
LINKAGES SUPPORT PROGRAM FUND		199,000	722,000	921,000	797,000		124,000	921,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	270,127,000	270,988,000	535,273,000	1,076,388,000	589,084,000		487,304,000	1,076,388,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	627,000		21,000	648,000	648,000			648,000
MOTOR VEHICLES A.C.O. FUND	602,000		150,000	752,000	752,000			752,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,327,000		1,140,000	2,467,000	2,467,000			2,467,000
PARKS AND RECREATION - GOLF COURSE FUND	3,602,000	7,578,000	3,728,000	14,908,000	10,000,000		4,908,000	14,908,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	614,000		4,000	618,000	618,000			618,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	434,000	534,000	137,000	1,105,000	850,000		255,000	1,105,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,713,000		696,000	2,409,000	2,409,000			2,409,000
PARKS AND RECREATION - RECREATION FUND	1,424,000		2,302,000	3,726,000	3,726,000			3,726,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	206,000		135,000	341,000	341,000			341,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	179,227,000		36,700,000	215,927,000	40,191,000	175,736,000		215,927,000
PRODUCTIVITY INVESTMENT FUND	4,575,000		507,000	5,082,000	5,082,000			5,082,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	56,000		706,000	762,000	706,000	56,000		762,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	120,000		507,000	627,000	627,000			627,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	3,000		19,000	22,000	22,000			22,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	110,000		683,000	793,000	739,000	54,000		793,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	77,000		241,000	318,000	318,000			318,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,000		5,000	7,000	7,000			7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	215,000		91,000	306,000	306,000			306,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,000		35,000	37,000	35,000	2,000		37,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			2,000	2,000	2,000			2,000
PUBLIC HEALTH - STATHAM FUND	183,000		929,000	1,112,000	1,047,000	65,000		1,112,000
PUBLIC LIBRARY	18,930,000	15,553,000	136,065,000	170,548,000	152,934,000		17,614,000	170,548,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,380,000		72,000	1,452,000	1,452,000			1,452,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	611,000		10,000	621,000	621,000			621,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	601,000		25,000	626,000	626,000			626,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	326,000		75,000	401,000	401,000			401,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,783,000		59,000	1,842,000	1,842,000			1,842,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,732,000		11,000	1,743,000	1,743,000			1,743,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	105,000		6,000	111,000	111,000			111,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	277,000		1,701,000	1,978,000	1,978,000			1,978,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	27,081,000		12,408,000	39,489,000	39,489,000			39,489,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	407,000	436,000	177,000	1,020,000	584,000		436,000	1,020,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	23,970,000		39,708,000	63,678,000	63,678,000			63,678,000
PUBLIC WORKS - ROAD FUND	33,405,000	89,065,000	209,233,000	331,703,000	279,596,000		52,107,000	331,703,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	10,043,000	12,908,000	26,483,000	49,434,000	37,046,000		12,388,000	49,434,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	12,994,000	26,715,000	23,682,000	63,391,000	33,483,000		29,908,000	63,391,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,101,000		1,910,000	3,011,000	1,449,000	1,562,000		3,011,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	2,056,000		8,160,000	10,216,000	9,716,000	500,000		10,216,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,084,000		1,910,000	3,994,000	2,262,000	1,732,000		3,994,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	6,997,000		1,910,000	8,907,000	2,594,000	6,313,000		8,907,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,415,000		887,000	6,302,000	2,223,000	4,079,000		6,302,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	78,252,000		10,000,000	88,252,000	88,252,000			88,252,000
SHERIFF - AUTOMATION FUND	19,600,000		3,800,000	23,400,000	20,500,000		2,900,000	23,400,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	152,000		2,466,000	2,618,000	2,618,000			2,618,000
SHERIFF - INMATE WELFARE FUND	21,730,000		26,599,000	48,329,000	48,329,000			48,329,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	11,546,000		7,103,000	18,649,000	18,649,000			18,649,000
SHERIFF - PROCESSING FEE FUND	7,481,000		4,710,000	12,191,000	12,191,000			12,191,000
SHERIFF - SPECIAL TRAINING FUND	5,620,000		1,880,000	7,500,000	7,500,000			7,500,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	11,772,000		16,630,000	28,402,000	28,402,000			28,402,000
SMALL CLAIMS ADVISOR PROGRAM FUND			500,000	500,000	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,001,221,000	\$ 424,726,000	\$ 1,955,362,000	\$ 3,381,309,000	\$ 2,555,380,000	\$ 208,355,000	\$ 617,574,000	\$ 3,381,309,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>								
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	702,000			702,000	702,000			702,000
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD			7,657,000	7,657,000	7,657,000			7,657,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD			18,583,000	18,583,000	18,583,000			18,583,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD			210,358,000	210,358,000	210,358,000			210,358,000
DEL VALLE A.C.O. FUND	4,260,000		1,000	4,261,000	4,261,000			4,261,000
GAP LOAN CAPITAL PROJECT FUND	48,658,000		275,000	48,933,000	48,933,000			48,933,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND			1,919,000	1,919,000	1,919,000			1,919,000
LAC+USC REPLACEMENT FUND	4,943,000			4,943,000	4,943,000			4,943,000
MARINA REPLACEMENT A.C.O. FUND	27,819,000		4,100,000	31,919,000	31,919,000			31,919,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			39,065,000	39,065,000	39,065,000			39,065,000
PARK IN-LIEU FEES A.C.O. FUND	3,851,000		650,000	4,501,000	4,501,000			4,501,000
PUBLIC LIBRARY - A.C.O. FUND	3,833,000		1,080,000	4,913,000	4,913,000			4,913,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 94,066,000	\$	\$ 283,688,000	\$ 377,754,000	\$ 377,754,000	\$	\$	\$ 377,754,000
TOTAL GOVERNMENTAL FUNDS	\$ 2,604,042,000	\$ 449,760,000	\$ 21,429,997,000	\$ 24,483,799,000	\$ 23,537,274,000	\$ 236,834,000	\$ 709,691,000	\$ 24,483,799,000

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

SCHEDULE 3
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUND NAME (1)	LESS: OBLIGATED FUND BALANCES				FUND BALANCE AVAILABLE JUNE 30, 2017 (6)
	TOTAL FUND BALANCE JUNE 30, 2017 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
GENERAL FUND					
GENERAL FUND					1,508,755,000
TOTAL GENERAL FUND	\$	\$	\$	\$	\$ 1,508,755,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND					37,000
AIR QUALITY IMPROVEMENT FUND					1,523,000
ASSET DEVELOPMENT IMPLEMENTATION FUND					42,775,000
CABLE TV FRANCHISE FUND					10,799,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND					3,589,000
CIVIC ART SPECIAL FUND					852,000
CONSUMER PROTECTION SETTLEMENT FUND					25,000,000
COURTHOUSE CONSTRUCTION FUND					14,437,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND					55,157,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND					154,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND					18,000
DOMESTIC VIOLENCE PROGRAM FUND					365,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1					3,147,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2					5,398,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3					25,022,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND					6,232,000
FISH AND GAME PROPAGATION FUND					58,000
HAZARDOUS WASTE SPECIAL FUND					338,000
HEALTH CARE SELF-INSURANCE FUND					14,632,000
HEALTH SERVICES - HOSPITAL SERVICES FUND					2,712,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND					9,388,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND					142,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND					210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND					6,539,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND					270,127,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND					627,000
MOTOR VEHICLES A.C.O. FUND					602,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS					1,327,000
PARKS AND RECREATION - GOLF COURSE FUND					3,602,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND					614,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND					434,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND					1,713,000
PARKS AND RECREATION - RECREATION FUND					1,424,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND					206,000

SCHEDULE 3
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2017 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD					179,227,000
PRODUCTIVITY INVESTMENT FUND					4,575,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND					56,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND					120,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND					3,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND					110,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND					77,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND					2,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND					215,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND					2,000
PUBLIC HEALTH - STATHAM FUND					183,000
PUBLIC LIBRARY					18,930,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1					1,380,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2					611,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3					601,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4					326,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5					1,783,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6					1,732,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7					105,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND					277,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND					27,081,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND					407,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND					23,970,000
PUBLIC WORKS - ROAD FUND					33,405,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND					10,043,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND					12,994,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND					1,101,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND					2,056,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND					2,084,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND					6,997,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND					5,415,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND					78,252,000
SHERIFF - AUTOMATION FUND					19,600,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND					152,000
SHERIFF - INMATE WELFARE FUND					21,730,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND					11,546,000
SHERIFF - PROCESSING FEE FUND					7,481,000
SHERIFF - SPECIAL TRAINING FUND					5,620,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND					11,772,000

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME (1)	LESS: OBLIGATED FUND BALANCES				FUND BALANCE AVAILABLE JUNE 30, 2017 (6)
	TOTAL FUND BALANCE JUNE 30, 2017 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
TOTAL SPECIAL REVENUE FUNDS	\$	\$	\$	\$	\$ 1,001,221,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>					
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND					702,000
DEL VALLE A.C.O. FUND					4,260,000
GAP LOAN CAPITAL PROJECT FUND					48,658,000
LAC+USC REPLACEMENT FUND					4,943,000
MARINA REPLACEMENT A.C.O. FUND					27,819,000
PARK IN-LIEU FEES A.C.O. FUND					3,851,000
PUBLIC LIBRARY - A.C.O. FUND					3,833,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$	\$	\$	\$	\$ 94,066,000
TOTAL GOVERNMENTAL FUNDS	\$	\$	\$	\$	\$ 2,604,042,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2017 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
<u>GENERAL FUND</u>				
GENERAL FUND				
ASSIGNED FOR IMPREST CASH	1,493,698			1,493,698
ASSIGNED FOR RAINY DAY FUNDS	381,534,000			381,534,000
COMMITTED FOR ASSESSOR TAX SYSTEM	2,907,000	1,494,000		1,413,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	8,000,000	8,000,000		
COMMITTED FOR BUDGET UNCERTAINTIES	46,698,000			46,698,000
COMMITTED FOR CCTF DEBT SERVICE			92,117,000	92,117,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	100,190,000			100,190,000
COMMITTED FOR DCFS	8,840,000			8,840,000
COMMITTED FOR DHS OPERATIONS	16,000,000			16,000,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	9,121,000	1,825,000		7,296,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	6,513,000			6,513,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	36,298,000	4,290,000		32,008,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	7,005,000	6,346,000		659,000
COMMITTED FOR IT ENHANCEMENTS	67,663,000	3,079,000		64,584,000
COMMITTED FOR LIVE SCAN	2,000,000			2,000,000
COMMITTED FOR LOCAL TAXES	10,648,000			10,648,000
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM COMMITTED	5,402,000			5,402,000
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000			90,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	8,400,000			8,400,000
COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM	463,000			463,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	1,229,000			1,229,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	6,271,468			6,271,468
NONSPENDABLE FOR ECAPS INVENTORIES	15,599,605			15,599,605
NONSPENDABLE FOR LT INVESTMENT	4,275,000			4,275,000
NONSPENDABLE FOR LT LOANS REC - LA-RICS	10,000,000			10,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	122,000,000			122,000,000
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	1,532,493			1,532,493
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	1,292,291			1,292,291
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS) NONSPENDABLE FOR LT RECEIVABLES DMH	129,200,285			129,200,285
NONSPENDABLE FOR LT RECEIVABLES SB90	6,500,000			6,500,000
NONSPENDABLE FOR LT RECEIVABLES SB90	76,027,535			76,027,535
NONSPENDABLE FOR MANUAL INVENTORIES	48,455,421			48,455,421

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2017 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
RESTRICTED FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	2,976,000			2,976,000
RESTRICTED FOR UTILITY USER TAX (UUT)	11,131,166			11,131,166
TOTAL GENERAL FUND	\$ 1,162,355,962 \$	\$ 25,034,000 \$	\$ 92,117,000 \$	1,229,438,962
<u>SPECIAL REVENUE FUNDS</u>				
DISPUTE RESOLUTION FUND				
COMMITTED FOR PROGRAM EXPANSION	470,000	470,000	477,000	477,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION	10,887,000		9,024,000	19,911,000
HAZARDOUS WASTE SPECIAL FUND				
COMMITTED FOR PROGRAM EXPANSION	2,100,000		129,000	2,229,000
HEALTH CARE SELF-INSURANCE FUND				
ASSIGNED FOR IMPREST CASH	100,000			100,000
COMMITTED FOR ANTICIPATED COST INCREASES	47,988,000			47,988,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
COMMITTED FOR PROGRAM EXPANSION	280,000	280,000		
LINKAGES SUPPORT PROGRAM FUND				
COMMITTED FOR PROGRAM EXPANSION	199,000	199,000	124,000	124,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
COMMITTED FOR BUDGET UNCERTAINTIES	683,795,000	270,988,000	487,304,000	900,111,000
PARKS AND RECREATION - GOLF COURSE FUND				
COMMITTED FOR PROGRAM EXPANSION	8,205,000	7,578,000	4,908,000	5,535,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
COMMITTED FOR PROGRAM EXPANSION	662,000	534,000	255,000	383,000
PUBLIC LIBRARY				
ASSIGNED FOR IMPREST CASH	15,475			15,475
COMMITTED FOR PROGRAM EXPANSION	15,553,000	15,553,000	17,614,000	17,614,000
NONSPENDABLE FOR MANUAL INVENTORIES	974,699			974,699
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
COMMITTED FOR INFRASTRUCTURE GROWTH	436,000	436,000	436,000	436,000
PUBLIC WORKS - ROAD FUND				
ASSIGNED FOR IMPREST CASH	18,429			18,429

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2017 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
COMMITTED FOR CAPITAL ASSET	5,738,000	5,738,000	5,738,000	5,738,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	23,901,000	23,901,000	19,017,000	19,017,000
COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS	1,000,000	1,000,000	1,000,000	1,000,000
COMMITTED FOR TRANSPORTATION IMPROVEMENT PROGRAM	58,426,000	58,426,000	26,352,000	26,352,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
COMMITTED FOR PROGRAM EXPANSION	12,908,000	12,908,000	12,388,000	12,388,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
COMMITTED FOR PROGRAM EXPANSION	26,715,000	26,715,000	29,908,000	29,908,000
SHERIFF - AUTOMATION FUND				
COMMITTED FOR CAPITAL PROJECTS	5,800,000		2,900,000	8,700,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
ASSIGNED FOR IMPREST CASH	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 906,671,603	\$ 424,726,000	\$ 617,574,000	\$ 1,099,519,603
TOTAL GOVERNMENTAL FUNDS	\$ 2,069,027,565	\$ 449,760,000	\$ 709,691,000	\$ 2,328,958,565

ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED FROM			SCH 7, COL 5	
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 2, COL 3	SCH 1, COL 8 SCH 2, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

**SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

DESCRIPTION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
<u>SUMMARIZATION BY SOURCE</u>				
PROPERTY TAXES	4,831,052,710.45	5,132,444,000	5,393,623,000	5,393,623,000
OTHER TAXES	575,192,444.47	566,272,000	924,896,000	924,896,000
LICENSES PERMITS & FRANCHISES	78,293,044.02	78,273,000	74,662,000	74,662,000
FINES FORFEITURES & PENALTIES	246,276,171.83	227,905,000	255,706,000	255,706,000
REVENUE - USE OF MONEY & PROPERTY	221,162,556.32	219,187,000	205,561,000	205,561,000
INTERGOVERNMENTAL REVENUE - STATE	5,966,490,439.77	6,455,869,000	6,858,768,000	6,841,877,000
INTERGOVERNMENTAL REVENUE - FEDERAL	3,545,382,767.56	3,821,347,000	4,825,042,000	4,384,249,000
INTERGOVERNMENTAL REVENUE - OTHER	74,168,549.91	40,133,000	44,348,000	44,348,000
CHARGES FOR SERVICES	1,773,285,701.51	1,904,369,000	1,956,674,000	1,951,834,000
MISCELLANEOUS REVENUE	390,460,320.85	278,697,000	499,010,000	500,287,000
OTHER FINANCING SOURCES	424,726,359.77	581,108,000	853,666,000	852,954,000
TOTAL SUMMARIZATION BY SOURCE	\$ 18,126,491,066.46 \$	\$ 19,305,604,000 \$	\$ 21,891,956,000 \$	\$ 21,429,997,000
<u>SUMMARIZATION BY FUND</u>				
<u>GENERAL FUND</u>				
GENERAL FUND	16,551,558,184.96	17,555,544,000	19,641,361,000	19,190,947,000
TOTAL GENERAL FUND	\$ 16,551,558,184.96 \$	\$ 17,555,544,000 \$	\$ 19,641,361,000 \$	\$ 19,190,947,000
<u>SPECIAL REVENUE FUNDS</u>				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	275,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,345,571.52	1,364,000	1,394,000	1,394,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	625,155.68	606,000	627,000	627,000
CABLE TV FRANCHISE FUND	3,446,888.38	3,100,000	3,100,000	3,100,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,612,208.30	2,317,000	2,317,000	2,317,000
CIVIC ART SPECIAL FUND	1,009,498.55	635,000	1,445,000	1,445,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,675,641.54	6,823,000	6,813,000	6,813,000
CONSUMER PROTECTION SETTLEMENT FUND		25,000,000		
COURTHOUSE CONSTRUCTION FUND	13,256,052.73	13,250,000	12,200,000	12,200,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	15,238,925.17	14,542,000	15,450,000	15,450,000
DISPUTE RESOLUTION FUND	2,217,903.26	2,118,000	2,118,000	2,118,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	513,629.38	707,000	703,000	703,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	5,718.56			
DNA IDENTIFICATION FUND - LOCAL SHARE	2,751,494.65	2,296,000	2,296,000	2,296,000
DOMESTIC VIOLENCE PROGRAM FUND	2,157,317.87	1,978,000	1,978,000	1,978,000

SCHEDULE 5
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

DESCRIPTION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	394,410.36	728,000	361,000	361,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,414,115.91	3,927,000	765,000	765,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	633,482.53	738,000	653,000	653,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	8,503,473.12	129,000	2,792,000	2,792,000
FISH AND GAME PROPAGATION FUND	18,517.40	18,000	18,000	18,000
FORD THEATRE DEVELOPMENT FUND	19,408.28	1,550,000	1,750,000	1,750,000
HAZARDOUS WASTE SPECIAL FUND	230,650.02	231,000	231,000	231,000
HEALTH CARE SELF-INSURANCE FUND	121,244,367.21	127,569,000	135,236,000	135,236,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	6,038,224.68	4,674,000	4,334,000	4,334,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	275,857,228.13	272,716,000	273,391,000	273,391,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	8,907,712.39	7,152,000	7,152,000	7,152,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	156,064.72	150,000	150,000	150,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND			355,000,000	355,000,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	6,455,069.33	5,050,000	50,000	50,000
LINKAGES SUPPORT PROGRAM FUND	825,263.66	794,000	722,000	722,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	411,999,013.75	508,420,000	535,273,000	535,273,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	21,001.59	21,000	21,000	21,000
MOTOR VEHICLES A.C.O. FUND	228,000.00	125,000	150,000	150,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,157,902.94	1,153,000	1,140,000	1,140,000
PARKS AND RECREATION - GOLF COURSE FUND	8,506,715.95	3,628,000	3,728,000	3,728,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	4,692.93	4,000	4,000	4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	135,726.71	139,000	137,000	137,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	709,685.95	692,000	696,000	696,000
PARKS AND RECREATION - RECREATION FUND	2,305,092.90	2,302,000	2,302,000	2,302,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	134,784.29	134,000	135,000	135,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	44,613,465.96	45,100,000	36,700,000	36,700,000
PRODUCTIVITY INVESTMENT FUND	3,456,711.45	3,445,000	507,000	507,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	775,025.77	706,000	706,000	706,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	432,838.00	507,000	507,000	507,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	18,636.40	19,000	19,000	19,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	747,775.24	683,000	683,000	683,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	243,492.60	241,000	241,000	241,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,496.00	5,000	5,000	5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	118,478.15	91,000	91,000	91,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	31,364.83	35,000	35,000	35,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	993.58	2,000	2,000	2,000

**SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

DESCRIPTION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
PUBLIC HEALTH - STATHAM FUND	1,090,201.00	929,000	929,000	929,000
PUBLIC LIBRARY	136,553,061.39	144,709,000	147,610,000	136,065,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	189,994.29	64,000	72,000	72,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	15,707.35	9,000	10,000	10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	36,038.89	22,000	25,000	25,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	43,884.00	68,000	75,000	75,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	253,049.48	54,000	59,000	59,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	33,604.19	10,000	11,000	11,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	9,923.24	63,000	6,000	6,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,303,205.33	1,906,000	1,701,000	1,701,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	12,045,019.91	12,408,000	12,408,000	12,408,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	181,699.05	172,000	177,000	177,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	(1,106,996.97)			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	28,927,877.91	32,075,000	39,708,000	39,708,000
PUBLIC WORKS - ROAD FUND	187,256,312.03	234,052,000	209,233,000	209,233,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	26,691,093.90	29,022,000	26,483,000	26,483,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	21,985,998.93	25,581,000	23,682,000	23,682,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,660,491.00	1,977,000	1,910,000	1,910,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,425,352.00	8,446,000	8,160,000	8,160,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,690,548.79	1,977,000	1,910,000	1,910,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,690,791.00	1,977,000	1,910,000	1,910,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,160,691.80	918,000	887,000	887,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,288,506.27	10,859,000	10,000,000	10,000,000
SHERIFF - AUTOMATION FUND	4,120,858.89	4,130,000	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,249,110.89	1,810,000	2,466,000	2,466,000
SHERIFF - INMATE WELFARE FUND	37,380,108.69	33,979,000	26,599,000	26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,067,974.21	7,003,000	7,103,000	7,103,000
SHERIFF - PROCESSING FEE FUND	4,300,389.12	4,304,000	4,710,000	4,710,000
SHERIFF - SPECIAL TRAINING FUND	1,886,790.87	1,885,000	1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	10,002,442.48	16,671,000	16,630,000	16,630,000
SMALL CLAIMS ADVISOR PROGRAM FUND	542,533.15	543,000	500,000	500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,466,300,151.40 \$	1,645,512,000 \$	1,966,907,000 \$	1,955,362,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	12,033,823.42			
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	4,202,415.13	5,442,000	7,657,000	7,657,000

**SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

DESCRIPTION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	1,072,103.14	17,731,000	18,583,000	18,583,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	82,055,530.25	70,677,000	210,358,000	210,358,000
DEL VALLE A.C.O. FUND	1,425.00	1,000	1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	420,423.63	275,000	275,000	275,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,953,997.08	49,000	1,919,000	1,919,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	(426,668.38)			
LAC+USC REPLACEMENT FUND	38,136.83			
MARINA REPLACEMENT A.C.O. FUND	4,318,371.12	9,082,000	4,100,000	4,100,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	(75.93)		39,065,000	39,065,000
PARK IN-LIEU FEES A.C.O. FUND	388,309.99	711,000	650,000	650,000
PUBLIC LIBRARY - A.C.O. FUND	574,938.82	580,000	1,080,000	1,080,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 108,632,730.10	\$ 104,548,000	\$ 283,688,000	\$ 283,688,000
TOTAL SUMMARIZATION BY FUND	\$ 18,126,491,066.46	\$ 19,305,604,000	\$ 21,891,956,000	\$ 21,429,997,000

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

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	3,158,945,068.80	3,301,786,000	3,515,995,000	3,515,995,000
PROP TAXES - CURRENT - UNSECURED	92,228,329.54	103,798,000	113,021,000	113,021,000
PROP TAXES - PRIOR - SECURED	(38,779,017.04)	12,252,000	15,439,000	15,439,000
PROP TAXES - PRIOR - UNSECURED	184,045.42			
SUPPLEMENTAL PROP TAXES - CURRENT	81,493,170.65	79,969,000	55,615,000	55,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	4,117,119.22	4,007,000	4,599,000	4,599,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,331,877,321.00	1,405,418,000	1,485,364,000	1,485,364,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	130,481,708.24	152,414,000	126,913,000	126,913,000
TOTAL PROPERTY TAXES	4,760,547,745.83	5,059,644,000	5,316,946,000	5,316,946,000
OTHER TAXES				
SALES & USE TAXES	53,792,735.73	62,110,000	63,900,000	63,900,000
OTHER TAXES	113,695,104.31	109,926,000	110,458,000	110,458,000
ERAF TAX REVENUE	13,207,429.11			
UTILITY USER TAX	57,521,487.31	55,753,000	55,753,000	55,753,000
TOTAL OTHER TAXES	238,216,756.46	227,789,000	230,111,000	230,111,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	3,071,230.65	3,220,000	3,200,000	3,200,000
BUSINESS LICENSES	10,045,347.28	10,079,000	10,123,000	10,123,000
CONSTRUCTION PERMITS	13,944,259.01	14,098,000	16,285,000	16,285,000
ZONING PERMITS	5,021,749.98	5,001,000	5,285,000	5,285,000
FRANCHISES	14,024,310.68	13,960,000	12,000,000	12,000,000
OTHER LICENSES & PERMITS	8,691,108.42	8,938,000	4,736,000	4,736,000
BUSINESS LICENSE TAXES	5,868,183.71	6,013,000	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	60,666,189.73	61,309,000	57,629,000	57,629,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	16,295,933.99	15,762,000	19,412,000	19,412,000
OTHER COURT FINES	91,714,641.18	88,303,000	119,980,000	119,980,000
FORFEITURES & PENALTIES	15,159,356.40	11,332,000	12,537,000	12,537,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	66,141,584.80	59,323,000	53,426,000	53,426,000
TOTAL FINES FORFEITURES & PENALTIES	189,311,516.37	174,720,000	205,355,000	205,355,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	78,361,825.18	55,509,000	38,351,000	38,351,000
RENTS & CONCESSIONS	97,543,462.16	125,531,000	125,244,000	125,244,000
ROYALTIES	357,588.98	176,000	70,000	70,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	176,262,876.32	181,216,000	163,665,000	163,665,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	509,018,662.63	658,656,000	673,090,000	673,162,000
OTHER STATE - IN-LIEU TAXES	262,472.49			
STATE - PUBLIC ASSISTANCE ADMINISTRATION	753,504,351.83	584,503,000	628,693,000	620,686,000
STATE - PUBLIC ASSISTANCE PROGRAMS	199,346,282.51	241,804,000	257,225,000	238,928,000
STATE - HEALTH ADMINISTRATION	1,451,961.50	1,098,000	1,100,000	1,100,000
STATE - CALIFORNIA CHILDREN SERVICES	28,100,133.00	29,942,000	26,946,000	28,291,000
STATE AID - MENTAL HEALTH	7,609,895.16	9,455,000	48,315,000	41,859,000
OTHER STATE AID - HEALTH	(692,681.46)	1,233,000	4,736,000	4,531,000
STATE AID - AGRICULTURE	6,426,322.98	5,560,000	5,353,000	5,353,000
STATE AID - CONSTRUCTION	1,173,929.69	1,978,000	112,891,000	112,891,000
STATE AID - DISASTER	1,983,490.83	2,500,000	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	245,935.00	171,000	155,000	155,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	19,893,193.06	19,644,000	19,000,000	19,000,000
STATE - OTHER	58,525,509.18	50,227,000	74,268,000	75,566,000
STATE - TRIAL COURTS	431,345.55	372,000	402,000	402,000
STATE - 1991 REALIGNMENT REVENUE	1,065,833,426.89	1,148,753,000	1,128,312,000	1,134,245,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	714,648,654.46	737,470,000	749,326,000	751,466,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	36,783,287.42	41,149,000	41,098,000	41,098,000
STATE - 2011 REALIGNMENT REVENUE	1,801,556,520.17	2,043,357,000	2,157,357,000	2,156,007,000
STATE - DISTRICT ATTORNEY PROGRAMS	57,211,899.02	55,313,000	55,362,000	55,362,000
STATE - PUBLIC HEALTH SERVICES	99,950,890.42	94,545,000	125,061,000	131,697,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	5,363,265,482.33	5,727,730,000	6,120,690,000	6,103,799,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,536,658,252.77	1,817,775,000	2,510,259,000	1,958,400,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	752,084,296.50	715,401,000	865,183,000	893,444,000
FEDERAL - HEALTH ADMINISTRATION			400,000	400,000
FEDERAL AID - CONSTRUCTION	634,216.27		316,000	316,000
FEDERAL AID - DISASTER RELIEF	3,574,346.75	7,500,000	36,000,000	36,000,000
FEDERAL - GRAZING FEES	1.87			

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
FEDERAL - IN-LIEU TAXES	1,200,673.00	1,058,000	1,058,000	1,058,000
FEDERAL - OTHER	405,519,154.08	354,318,000	460,053,000	564,009,000
FEDERAL AID - MENTAL HEALTH	700,664,483.83	749,925,000	773,985,000	749,021,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	111,268,399.68	114,580,000	117,642,000	117,642,000
FEDERAL - HEALTH GRANTS	20,335,611.77	20,181,000	18,018,000	21,831,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,531,939,436.52	3,780,738,000	4,782,914,000	4,342,121,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	50,401,353.05	20,546,000	20,026,000	20,026,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	50,401,353.05	20,546,000	20,026,000	20,026,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	97,918,918.35	100,006,000	99,013,000	99,080,000
AUDITING AND ACCOUNTING FEES	6,713,353.72	7,172,000	11,167,000	11,167,000
COMMUNICATION SERVICES	15,562.19	16,000	23,000	23,000
ELECTION SERVICES	16,317,365.89	30,306,000	15,005,000	15,005,000
INHERITANCE TAX FEES	482,190.05	726,000	750,000	750,000
LEGAL SERVICES	23,677,844.86	24,530,000	24,145,000	25,242,000
PERSONNEL SERVICES	1,001,180.77	927,000	1,035,000	1,035,000
PLANNING & ENGINEERING SERVICES	31,823,892.56	32,317,000	32,868,000	32,868,000
AGRICULTURAL SERVICES	12,084,748.66	12,085,000	14,191,000	14,184,000
CIVIL PROCESS SERVICES	5,225,652.31	5,234,000	5,547,000	5,547,000
COURT FEES & COSTS	3,109,605.95	2,245,000	6,191,000	6,191,000
ESTATE FEES	4,053,840.53	4,815,000	4,363,000	4,363,000
HUMANE SERVICES	9,109,274.76	9,250,000	9,600,000	9,600,000
LAW ENFORCEMENT SERVICES	501,419,583.11	524,658,000	519,860,000	518,109,000
RECORDING FEES	44,469,658.75	47,639,000	45,763,000	46,147,000
ROAD & STREET SERVICES	1,033,760.99			
HEALTH FEES	84,048,776.64	86,886,000	76,395,000	76,362,000
MENTAL HEALTH SERVICES			102,000	102,000
CALIFORNIA CHILDRENS SERVICES	34,054.47			
TRIAL COURT SECURITY - STATE REALIGNMENT	163,022,258.18	166,105,000	156,980,000	156,980,000
SANITATION SERVICES	7,379,122.42	8,686,000	7,243,000	7,243,000
ADOPTION FEES	450,305.00	650,000	650,000	650,000
INSTITUTIONAL CARE & SERVICES	137,565,346.40	164,976,000	191,487,000	185,455,000
EDUCATIONAL SERVICES	626,593.75	637,000	734,000	734,000
PARK & RECREATION SERVICES	381,959.49	388,000	415,000	424,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
CHARGES FOR SERVICES - OTHER	493,517,497.65	526,217,000	567,370,000	568,796,000
DRUG MEDI-CAL - STATE REALIGNMENT	10,543,309.95	17,765,000	58,362,000	58,362,000
TOTAL CHARGES FOR SERVICES	1,656,025,657.40	1,774,236,000	1,849,259,000	1,844,419,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	4,741,538.87	4,532,000	4,408,000	4,408,000
OTHER SALES	4,763,115.90	890,000	785,000	785,000
MISCELLANEOUS	94,963,925.31	(26,676,000)	71,831,000	73,108,000
MISCELLANEOUS/CAPITAL PROJECTS	4,453,735.95	2,930,000	4,659,000	4,659,000
TOBACCO SETTLEMENT	62,709,604.97	60,000,000	60,000,000	60,000,000
TOTAL MISCELLANEOUS REVENUE	171,631,921.00	41,676,000	141,683,000	142,960,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	806,899.04	833,000	320,000	320,000
TRANSFERS IN	352,482,350.91	505,107,000	752,763,000	763,596,000
TOTAL OTHER FINANCING SOURCES	353,289,249.95	505,940,000	753,083,000	763,916,000
TOTAL GENERAL FUND	\$ 16,551,558,184.96	\$ 17,555,544,000	\$ 19,641,361,000	\$ 19,190,947,000
<u>SPECIAL REVENUE FUNDS</u>				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	275,000	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	275,000	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 125,000.00	\$ 275,000	\$ 125,000	\$ 125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	14,483.92	6,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	14,483.92	6,000	15,000	15,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,331,087.60	1,358,000	1,379,000	1,379,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,331,087.60	1,358,000	1,379,000	1,379,000
TOTAL AIR QUALITY IMPROVEMENT FUND	\$ 1,345,571.52	\$ 1,364,000	\$ 1,394,000	\$ 1,394,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
ROYALTIES	700.16	2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	700.16	2,000	2,000	2,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	276,509.13	246,000	200,000	200,000
TOTAL CHARGES FOR SERVICES	276,509.13	246,000	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	154.87			
TOTAL MISCELLANEOUS REVENUE	154.87			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	203,524.28	214,000	281,000	281,000
TRANSFERS IN	144,267.24	144,000	144,000	144,000
TOTAL OTHER FINANCING SOURCES	347,791.52	358,000	425,000	425,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 625,155.68	\$ 606,000	\$ 627,000	\$ 627,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,347,490.83	3,000,000	3,000,000	3,000,000
TOTAL LICENSES PERMITS & FRANCHISES	3,347,490.83	3,000,000	3,000,000	3,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	99,397.55	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	99,397.55	100,000	100,000	100,000
TOTAL CABLE TV FRANCHISE FUND	\$ 3,446,888.38	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,794,102.90	2,259,000	2,259,000	2,259,000
TOTAL CHARGES FOR SERVICES	1,794,102.90	2,259,000	2,259,000	2,259,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	818,105.40	58,000	58,000	58,000
TOTAL MISCELLANEOUS REVENUE	818,105.40	58,000	58,000	58,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	\$ 2,612,208.30	\$ 2,317,000	\$ 2,317,000	\$ 2,317,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
CIVIC ART SPECIAL FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	37,498.55	385,000	1,314,000	1,314,000
TOTAL MISCELLANEOUS REVENUE	37,498.55	385,000	1,314,000	1,314,000
OTHER FINANCING SOURCES				
TRANSFERS IN	972,000.00	250,000	131,000	131,000
TOTAL OTHER FINANCING SOURCES	972,000.00	250,000	131,000	131,000
TOTAL CIVIC ART SPECIAL FUND	\$ 1,009,498.55	\$ 635,000	\$ 1,445,000	\$ 1,445,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	6,068,746.67	5,900,000	5,900,000	5,900,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,068,746.67	5,900,000	5,900,000	5,900,000
OTHER FINANCING SOURCES				
TRANSFERS IN	606,894.87	923,000	913,000	913,000
TOTAL OTHER FINANCING SOURCES	606,894.87	923,000	913,000	913,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	\$ 6,675,641.54	\$ 6,823,000	\$ 6,813,000	\$ 6,813,000
CONSUMER PROTECTION SETTLEMENT FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS		25,000,000		
TOTAL MISCELLANEOUS REVENUE		25,000,000		
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	\$	\$ 25,000,000	\$	\$
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	13,038,998.96	13,000,000	12,000,000	12,000,000
TOTAL FINES FORFEITURES & PENALTIES	13,038,998.96	13,000,000	12,000,000	12,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	217,053.77	250,000	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	217,053.77	250,000	200,000	200,000
TOTAL COURTHOUSE CONSTRUCTION FUND	\$ 13,256,052.73	\$ 13,250,000	\$ 12,200,000	\$ 12,200,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	14,778,092.26	14,433,000	15,000,000	15,000,000
TOTAL FINES FORFEITURES & PENALTIES	14,778,092.26	14,433,000	15,000,000	15,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	460,832.91	109,000	450,000	450,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	460,832.91	109,000	450,000	450,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	\$ 15,238,925.17	\$ 14,542,000	\$ 15,450,000	\$ 15,450,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,168.07	3,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,168.07	3,000	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,214,456.23	2,115,000	2,113,000	2,113,000
CHARGES FOR SERVICES - OTHER	(0.04)			
TOTAL CHARGES FOR SERVICES	2,214,456.19	2,115,000	2,113,000	2,113,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	279.00			
TOTAL MISCELLANEOUS REVENUE	279.00			
TOTAL DISPUTE RESOLUTION FUND	\$ 2,217,903.26	\$ 2,118,000	\$ 2,118,000	\$ 2,118,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	504,058.41	700,000	700,000	700,000
TOTAL FINES FORFEITURES & PENALTIES	504,058.41	700,000	700,000	700,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,570.97	7,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,570.97	7,000	3,000	3,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	\$ 513,629.38	\$ 707,000	\$ 703,000	\$ 703,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	274.68			

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	274.68			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,443.88			
TOTAL MISCELLANEOUS REVENUE	5,443.88			
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	\$ 5,718.56	\$	\$	\$
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,736,320.37	2,286,000	2,286,000	2,286,000
TOTAL FINES FORFEITURES & PENALTIES	2,736,320.37	2,286,000	2,286,000	2,286,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	15,174.28	10,000	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	15,174.28	10,000	10,000	10,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	\$ 2,751,494.65	\$ 2,296,000	\$ 2,296,000	\$ 2,296,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,391,822.00	1,378,000	1,378,000	1,378,000
TOTAL LICENSES PERMITS & FRANCHISES	1,391,822.00	1,378,000	1,378,000	1,378,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	765,495.87	600,000	600,000	600,000
TOTAL FINES FORFEITURES & PENALTIES	765,495.87	600,000	600,000	600,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	\$ 2,157,317.87	\$ 1,978,000	\$ 1,978,000	\$ 1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	16,286.66	23,000	30,000	30,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	16,286.66	23,000	30,000	30,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	378,123.70	705,000	331,000	331,000
TOTAL CHARGES FOR SERVICES	378,123.70	705,000	331,000	331,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 394,410.36	\$ 728,000	\$ 361,000	\$ 361,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	63,270.59	91,000	51,000	51,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	63,270.59	91,000	51,000	51,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,350,845.32	3,836,000	714,000	714,000
TOTAL CHARGES FOR SERVICES	1,350,845.32	3,836,000	714,000	714,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	\$ 1,414,115.91	\$ 3,927,000	\$ 765,000	\$ 765,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	172,650.51	230,000	237,000	237,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	172,650.51	230,000	237,000	237,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	460,832.02	508,000	416,000	416,000
TOTAL CHARGES FOR SERVICES	460,832.02	508,000	416,000	416,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	\$ 633,482.53	\$ 738,000	\$ 653,000	\$ 653,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	140,079.10	119,000	187,000	187,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	140,079.10	119,000	187,000	187,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,761,394.02			
TOTAL MISCELLANEOUS REVENUE	2,761,394.02			
OTHER FINANCING SOURCES				
TRANSFERS IN	5,602,000.00	10,000	2,605,000	2,605,000
TOTAL OTHER FINANCING SOURCES	5,602,000.00	10,000	2,605,000	2,605,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	\$ 8,503,473.12	\$ 129,000	\$ 2,792,000	\$ 2,792,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	17,922.54	17,000	17,000	17,000
TOTAL FINES FORFEITURES & PENALTIES	17,922.54	17,000	17,000	17,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	594.86	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	594.86	1,000	1,000	1,000
TOTAL FISH AND GAME PROPAGATION FUND	\$ 18,517.40	\$ 18,000	\$ 18,000	\$ 18,000
FORD THEATRE DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS		1,550,000	1,750,000	1,750,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		1,550,000	1,750,000	1,750,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	19,408.28			
TOTAL MISCELLANEOUS REVENUE	19,408.28			
TOTAL FORD THEATRE DEVELOPMENT FUND	\$ 19,408.28	\$ 1,550,000	\$ 1,750,000	\$ 1,750,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	230,650.02	231,000	231,000	231,000
TOTAL FINES FORFEITURES & PENALTIES	230,650.02	231,000	231,000	231,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	\$ 230,650.02	\$ 231,000	\$ 231,000	\$ 231,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	359,717.68	360,000	372,000	372,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	359,717.68	360,000	372,000	372,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	38,219,414.84	38,268,000	40,054,000	40,054,000
TOTAL CHARGES FOR SERVICES	38,219,414.84	38,268,000	40,054,000	40,054,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	82,665,234.69	88,941,000	94,810,000	94,810,000
TOTAL MISCELLANEOUS REVENUE	82,665,234.69	88,941,000	94,810,000	94,810,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	\$ 121,244,367.21	\$ 127,569,000	\$ 135,236,000	\$ 135,236,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
FORFEITURES & PENALTIES	5,537,242.32	4,463,000	4,173,000	4,173,000
TOTAL FINES FORFEITURES & PENALTIES	5,537,242.32	4,463,000	4,173,000	4,173,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	64,799.18	61,000	61,000	61,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	64,799.18	61,000	61,000	61,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES		150,000	100,000	100,000
CHARGES FOR SERVICES - OTHER	436,183.18			
TOTAL CHARGES FOR SERVICES	436,183.18	150,000	100,000	100,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	\$ 6,038,224.68	\$ 4,674,000	\$ 4,334,000	\$ 4,334,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	272,519,455.96	272,071,000	272,891,000	272,891,000
TOTAL OTHER TAXES	272,519,455.96	272,071,000	272,891,000	272,891,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,140,998.41			
TOTAL FINES FORFEITURES & PENALTIES	1,140,998.41			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	842,405.60	500,000	500,000	500,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	842,405.60	500,000	500,000	500,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	184,471.50			
TOTAL CHARGES FOR SERVICES	184,471.50			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,169,896.66	145,000		
TOTAL MISCELLANEOUS REVENUE	1,169,896.66	145,000		
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	\$ 275,857,228.13	\$ 272,716,000	\$ 273,391,000	\$ 273,391,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	8,832,308.67	7,066,000	7,066,000	7,066,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
TOTAL FINES FORFEITURES & PENALTIES	8,832,308.67	7,066,000	7,066,000	7,066,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	75,403.72	86,000	86,000	86,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	75,403.72	86,000	86,000	86,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	\$ 8,907,712.39	\$ 7,152,000	\$ 7,152,000	\$ 7,152,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	150,000.00	150,000	150,000	150,000
TOTAL FINES FORFEITURES & PENALTIES	150,000.00	150,000	150,000	150,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,064.72			
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,064.72			
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	\$ 156,064.72	\$ 150,000	\$ 150,000	\$ 150,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
OTHER TAXES				
SALES & USE TAXES			355,000,000	355,000,000
TOTAL OTHER TAXES			355,000,000	355,000,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	\$	\$	\$ 355,000,000	\$ 355,000,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	136,583.34	50,000	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	136,583.34	50,000	50,000	50,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,318,485.99			
TOTAL CHARGES FOR SERVICES	1,318,485.99			
OTHER FINANCING SOURCES				
TRANSFERS IN	5,000,000.00	5,000,000		
TOTAL OTHER FINANCING SOURCES	5,000,000.00	5,000,000		
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	\$ 6,455,069.33	\$ 5,050,000	\$ 50,000	\$ 50,000
LINKAGES SUPPORT PROGRAM FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	825,263.66	794,000	722,000	722,000
TOTAL FINES FORFEITURES & PENALTIES	825,263.66	794,000	722,000	722,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	\$ 825,263.66	\$ 794,000	\$ 722,000	\$ 722,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,642,259.84	4,471,000	7,399,000	7,399,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,642,259.84	4,471,000	7,399,000	7,399,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	405,356,753.91	503,949,000	527,874,000	527,874,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	405,356,753.91	503,949,000	527,874,000	527,874,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	\$ 411,999,013.75	\$ 508,420,000	\$ 535,273,000	\$ 535,273,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	7,342.83	5,000	5,000	5,000
RENTS & CONCESSIONS	13,658.76	16,000	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	21,001.59	21,000	21,000	21,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	\$ 21,001.59	\$ 21,000	\$ 21,000	\$ 21,000
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN	228,000.00	125,000	150,000	150,000
TOTAL OTHER FINANCING SOURCES	228,000.00	125,000	150,000	150,000
TOTAL MOTOR VEHICLES A.C.O. FUND	\$ 228,000.00	\$ 125,000	\$ 150,000	\$ 150,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	26,504.46	24,000	24,000	24,000
TOTAL LICENSES PERMITS & FRANCHISES	26,504.46	24,000	24,000	24,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	120,226.60	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	120,226.60	100,000	100,000	100,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	12,060.85	11,000	11,000	11,000
CHARGES FOR SERVICES - OTHER	990,127.93	1,011,000	998,000	998,000
TOTAL CHARGES FOR SERVICES	1,002,188.78	1,022,000	1,009,000	1,009,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	8,983.10	7,000	7,000	7,000
TOTAL MISCELLANEOUS REVENUE	8,983.10	7,000	7,000	7,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 1,157,902.94	\$ 1,153,000	\$ 1,140,000	\$ 1,140,000
PARKS AND RECREATION - GOLF COURSE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	27,347.99	28,000	28,000	28,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	27,347.99	28,000	28,000	28,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	4,515,000.00			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	4,515,000.00			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	3,964,367.96	3,600,000	3,700,000	3,700,000
TOTAL CHARGES FOR SERVICES	3,964,367.96	3,600,000	3,700,000	3,700,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	\$ 8,506,715.95	\$ 3,628,000	\$ 3,728,000	\$ 3,728,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,692.93	4,000	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,692.93	4,000	4,000	4,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	\$ 4,692.93	\$ 4,000	\$ 4,000	\$ 4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	135,726.71	139,000	137,000	137,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	135,726.71	139,000	137,000	137,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	\$ 135,726.71	\$ 139,000	\$ 137,000	\$ 137,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	14,749.88	12,000	12,000	12,000
RENTS & CONCESSIONS	394,936.07	380,000	384,000	384,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	409,685.95	392,000	396,000	396,000
OTHER FINANCING SOURCES				
TRANSFERS IN	300,000.00	300,000	300,000	300,000
TOTAL OTHER FINANCING SOURCES	300,000.00	300,000	300,000	300,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	\$ 709,685.95	\$ 692,000	\$ 696,000	\$ 696,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	58.96			
TOTAL REVENUE - USE OF MONEY & PROPERTY	58.96			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	1,649.10			
CHARGES FOR SERVICES - OTHER	1,940.00	2,000	2,000	2,000
TOTAL CHARGES FOR SERVICES	3,589.10	2,000	2,000	2,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,301,444.84	2,300,000	2,300,000	2,300,000
TOTAL MISCELLANEOUS REVENUE	2,301,444.84	2,300,000	2,300,000	2,300,000
TOTAL PARKS AND RECREATION - RECREATION FUND	\$ 2,305,092.90	\$ 2,302,000	\$ 2,302,000	\$ 2,302,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,867.79	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,867.79	3,000	3,000	3,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	2,381.50	131,000	132,000	132,000
TOTAL CHARGES FOR SERVICES	2,381.50	131,000	132,000	132,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	129,535.00			
TOTAL MISCELLANEOUS REVENUE	129,535.00			

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	\$ 134,784.29	\$ 134,000	\$ 135,000	\$ 135,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,173,646.21			
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,173,646.21			
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	32,480,169.75	45,100,000	36,700,000	36,700,000
STATE - 2011 REALIGNMENT REVENUE	10,959,650.00			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	43,439,819.75	45,100,000	36,700,000	36,700,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	\$ 44,613,465.96	\$ 45,100,000	\$ 36,700,000	\$ 36,700,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	39,266.45	40,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	39,266.45	40,000	15,000	15,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	16,980.00	20,000	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	16,980.00	20,000	13,000	13,000
OTHER FINANCING SOURCES				
TRANSFERS IN	3,400,465.00	3,385,000	479,000	479,000
TOTAL OTHER FINANCING SOURCES	3,400,465.00	3,385,000	479,000	479,000
TOTAL PRODUCTIVITY INVESTMENT FUND	\$ 3,456,711.45	\$ 3,445,000	\$ 507,000	\$ 507,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	775,025.77	706,000	706,000	706,000
TOTAL FINES FORFEITURES & PENALTIES	775,025.77	706,000	706,000	706,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	\$ 775,025.77	\$ 706,000	\$ 706,000	\$ 706,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	432,838.00	507,000	507,000	507,000
TOTAL FINES FORFEITURES & PENALTIES	432,838.00	507,000	507,000	507,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	\$ 432,838.00	\$ 507,000	\$ 507,000	\$ 507,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	18,636.40	19,000	19,000	19,000
TOTAL CHARGES FOR SERVICES	18,636.40	19,000	19,000	19,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	\$ 18,636.40	\$ 19,000	\$ 19,000	\$ 19,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	747,775.24	683,000	683,000	683,000
TOTAL FINES FORFEITURES & PENALTIES	747,775.24	683,000	683,000	683,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	\$ 747,775.24	\$ 683,000	\$ 683,000	\$ 683,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	243,492.60	241,000	241,000	241,000
TOTAL FINES FORFEITURES & PENALTIES	243,492.60	241,000	241,000	241,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	\$ 243,492.60	\$ 241,000	\$ 241,000	\$ 241,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,496.00	5,000	5,000	5,000
TOTAL FINES FORFEITURES & PENALTIES	3,496.00	5,000	5,000	5,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	\$ 3,496.00	\$ 5,000	\$ 5,000	\$ 5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	118,478.15	91,000	91,000	91,000
TOTAL FINES FORFEITURES & PENALTIES	118,478.15	91,000	91,000	91,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	\$ 118,478.15	\$ 91,000	\$ 91,000	\$ 91,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	31,364.83	35,000	35,000	35,000
TOTAL FINES FORFEITURES & PENALTIES	31,364.83	35,000	35,000	35,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	\$ 31,364.83	\$ 35,000	\$ 35,000	\$ 35,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	993.58	2,000	2,000	2,000
TOTAL FINES FORFEITURES & PENALTIES	993.58	2,000	2,000	2,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	\$ 993.58	\$ 2,000	\$ 2,000	\$ 2,000
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	1,090,201.00	929,000	929,000	929,000
TOTAL FINES FORFEITURES & PENALTIES	1,090,201.00	929,000	929,000	929,000
TOTAL PUBLIC HEALTH - STATHAM FUND	\$ 1,090,201.00	\$ 929,000	\$ 929,000	\$ 929,000
PUBLIC LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	65,424,164.75	72,800,000	76,677,000	76,677,000
PROP TAXES - CURRENT - UNSECURED	2,088,659.15			
PROP TAXES - PRIOR - SECURED	(989,617.14)			
PROP TAXES - PRIOR - UNSECURED	(14,035.78)			
SUPPLEMENTAL PROP TAXES - CURRENT	1,822,345.68			
SUPPLEMENTAL PROP TAXES- PRIOR	87,848.77			
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	2,085,599.19			
TOTAL PROPERTY TAXES	70,504,964.62	72,800,000	76,677,000	76,677,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	11,759,266.19	12,152,000	12,152,000	12,152,000
TOTAL OTHER TAXES	11,759,266.19	12,152,000	12,152,000	12,152,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	800.00			
TOTAL LICENSES PERMITS & FRANCHISES	800.00			
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	369,990.06			
TOTAL FINES FORFEITURES & PENALTIES	369,990.06			
REVENUE - USE OF MONEY & PROPERTY				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
INTEREST	560,000.35	437,000	437,000	437,000
RENTS & CONCESSIONS	13,200.00	15,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	573,200.35	452,000	452,000	452,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	1,861.79			
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	425,451.59	530,000	530,000	530,000
STATE - OTHER	136,548.12	85,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	563,861.50	615,000	540,000	540,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	5,757.95		75,000	75,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,757.95		75,000	75,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	545,332.60	165,000	165,000	165,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	545,332.60	165,000	165,000	165,000
CHARGES FOR SERVICES				
ELECTION SERVICES	96.00			
LIBRARY SERVICES	1,639,534.57	1,999,000	1,999,000	1,999,000
PARK & RECREATION SERVICES	62.05			
CHARGES FOR SERVICES - OTHER	533,868.56	1,195,000	996,000	996,000
TOTAL CHARGES FOR SERVICES	2,173,561.18	3,194,000	2,995,000	2,995,000
MISCELLANEOUS REVENUE				
OTHER SALES	16,121.93	20,000	20,000	20,000
MISCELLANEOUS	1,467,220.33	1,027,000	953,000	953,000
TOTAL MISCELLANEOUS REVENUE	1,483,342.26	1,047,000	973,000	973,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	10,653.68	13,000	13,000	13,000
TRANSFERS IN	48,562,331.00	54,271,000	53,568,000	42,023,000
TOTAL OTHER FINANCING SOURCES	48,572,984.68	54,284,000	53,581,000	42,036,000
TOTAL PUBLIC LIBRARY	\$ 136,553,061.39	\$ 144,709,000	\$ 147,610,000	\$ 136,065,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
INTEREST	9,466.29	1,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,466.29	1,000	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	180,528.00	63,000	70,000	70,000
TOTAL CHARGES FOR SERVICES	180,528.00	63,000	70,000	70,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	\$ 189,994.29	\$ 64,000	\$ 72,000	\$ 72,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,607.35	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,607.35	1,000	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	11,100.00	8,000	9,000	9,000
TOTAL CHARGES FOR SERVICES	11,100.00	8,000	9,000	9,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	\$ 15,707.35	\$ 9,000	\$ 10,000	\$ 10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,354.89	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,354.89	1,000	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	31,684.00	21,000	24,000	24,000
TOTAL CHARGES FOR SERVICES	31,684.00	21,000	24,000	24,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	\$ 36,038.89	\$ 22,000	\$ 25,000	\$ 25,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,065.00			
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,065.00			
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	40,819.00	68,000	75,000	75,000
TOTAL CHARGES FOR SERVICES	40,819.00	68,000	75,000	75,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	\$ 43,884.00	\$ 68,000	\$ 75,000	\$ 75,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
PUBLIC LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	12,524.48	2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	12,524.48	2,000	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	240,525.00	52,000	57,000	57,000
TOTAL CHARGES FOR SERVICES	240,525.00	52,000	57,000	57,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	\$ 253,049.48	\$ 54,000	\$ 59,000	\$ 59,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,299.19	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	13,299.19	5,000	5,000	5,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	20,305.00	5,000	6,000	6,000
TOTAL CHARGES FOR SERVICES	20,305.00	5,000	6,000	6,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	\$ 33,604.19	\$ 10,000	\$ 11,000	\$ 11,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	316.24			
TOTAL REVENUE - USE OF MONEY & PROPERTY	316.24			
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	9,607.00	63,000	6,000	6,000
TOTAL CHARGES FOR SERVICES	9,607.00	63,000	6,000	6,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	\$ 9,923.24	\$ 63,000	\$ 6,000	\$ 6,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
SALES & USE TAXES	2,257,000.00	1,904,000	1,700,000	1,700,000
TOTAL OTHER TAXES	2,257,000.00	1,904,000	1,700,000	1,700,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,602.44	1,000	1,000	1,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,602.44	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	(1,515.80)	1,000		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	(1,515.80)	1,000		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	33,750.00			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	33,750.00			
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	10,368.69			
TOTAL CHARGES FOR SERVICES	10,368.69			
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	\$ 2,303,205.33	\$ 1,906,000	\$ 1,701,000	\$ 1,701,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	11,759,058.16	12,199,000	12,199,000	12,199,000
TOTAL OTHER TAXES	11,759,058.16	12,199,000	12,199,000	12,199,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	209,043.18	209,000	209,000	209,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	209,043.18	209,000	209,000	209,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	10,000.00			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	10,000.00			
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	66,918.57			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	66,918.57			
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	\$ 12,045,019.91	\$ 12,408,000	\$ 12,408,000	\$ 12,408,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	171,227.66	162,000	173,000	173,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	171,227.66	162,000	173,000	173,000
CHARGES FOR SERVICES				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
CHARGES FOR SERVICES - OTHER	10,471.39	10,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	10,471.39	10,000	4,000	4,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	\$ 181,699.05	\$ 172,000	\$ 177,000	\$ 177,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	58,872.89			
TOTAL REVENUE - USE OF MONEY & PROPERTY	58,872.89			
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	(1,165,869.86)			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	(1,165,869.86)			
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT	\$ (1,106,996.97)	\$	\$	\$
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	15,672,950.52	16,266,000	16,266,000	16,266,000
TOTAL OTHER TAXES	15,672,950.52	16,266,000	16,266,000	16,266,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	384,934.74	448,000	453,000	453,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	384,934.74	448,000	453,000	453,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	2,857,035.13	925,000	2,304,000	2,304,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	2,857,035.13	925,000	2,304,000	2,304,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	9,388,816.72	14,128,000	20,685,000	20,685,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	9,388,816.72	14,128,000	20,685,000	20,685,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	4,518.34			
CHARGES FOR SERVICES - OTHER	619,622.46	167,000		
TOTAL CHARGES FOR SERVICES	624,140.80	167,000		
OTHER FINANCING SOURCES				
TRANSFERS IN		141,000		

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
TOTAL OTHER FINANCING SOURCES		141,000		
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	\$ 28,927,877.91	\$ 32,075,000	\$ 39,708,000	\$ 39,708,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
SALES & USE TAXES	4,117,340.00	4,281,000	4,281,000	4,281,000
TOTAL OTHER TAXES	4,117,340.00	4,281,000	4,281,000	4,281,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	138,537.37			
CONSTRUCTION PERMITS	4,280,270.78	4,205,000	4,205,000	4,205,000
ROAD PRIVILEGES & PERMITS	437,871.80	436,000	436,000	436,000
OTHER LICENSES & PERMITS	31,238.23	29,000	29,000	29,000
TOTAL LICENSES PERMITS & FRANCHISES	4,887,918.18	4,670,000	4,670,000	4,670,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	138.69			
TOTAL FINES FORFEITURES & PENALTIES	138.69			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,799,641.31	1,502,000	1,339,000	1,339,000
RENTS & CONCESSIONS	84,759.07	102,000	102,000	102,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,884,400.38	1,604,000	1,441,000	1,441,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	131,499,633.93	143,282,000	143,282,000	143,282,000
STATE AID - DISASTER	1,648,283.75	7,296,000		
STATE - OTHER	1,675,858.27	1,720,000	4,605,000	4,605,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	134,823,775.95	152,298,000	147,887,000	147,887,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	2,390,680.52	7,822,000	7,408,000	7,408,000
FEDERAL - FOREST RESERVE REVENUE	809,764.26			
FEDERAL - OTHER	8,535,963.04	29,271,000	32,341,000	32,341,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	11,736,407.82	37,093,000	39,749,000	39,749,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	5,597,525.29	1,844,000		

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	5,597,525.29	1,844,000		
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	4,277,580.20	3,862,000	3,862,000	3,862,000
RECORDING FEES	291.00			
ROAD & STREET SERVICES	1,767,971.08	186,000		
CHARGES FOR SERVICES - OTHER	16,271,285.62	27,090,000	7,112,000	7,112,000
TOTAL CHARGES FOR SERVICES	22,317,127.90	31,138,000	10,974,000	10,974,000
MISCELLANEOUS REVENUE				
OTHER SALES	5,240.63	14,000	8,000	8,000
MISCELLANEOUS	254,437.19	248,000	223,000	223,000
TOTAL MISCELLANEOUS REVENUE	259,677.82	262,000	231,000	231,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,632,000.00			
TRANSFERS IN		862,000		
TOTAL OTHER FINANCING SOURCES	1,632,000.00	862,000		
TOTAL PUBLIC WORKS - ROAD FUND	\$ 187,256,312.03	\$ 234,052,000	\$ 209,233,000	\$ 209,233,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	7,972,318.82	7,892,000	7,961,000	7,961,000
TOTAL LICENSES PERMITS & FRANCHISES	7,972,318.82	7,892,000	7,961,000	7,961,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	606,964.74	2,698,000		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	10,418.86	8,000	11,000	11,000
TOTAL FINES FORFEITURES & PENALTIES	617,383.60	2,706,000	11,000	11,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	208,842.62	238,000	248,000	248,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	208,842.62	238,000	248,000	248,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	974,961.72	920,000	717,000	717,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	974,961.72	920,000	717,000	717,000
INTERGOVERNMENTAL REVENUE - OTHER				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
OTHER GOVERNMENTAL AGENCIES	200,409.61			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	200,409.61			
CHARGES FOR SERVICES				
SANITATION SERVICES	16,047,950.76	17,061,000	17,307,000	17,307,000
CHARGES FOR SERVICES - OTHER	484,226.72	205,000	214,000	214,000
TOTAL CHARGES FOR SERVICES	16,532,177.48	17,266,000	17,521,000	17,521,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	0.05			
TOTAL MISCELLANEOUS REVENUE	0.05			
OTHER FINANCING SOURCES				
TRANSFERS IN	185,000.00		25,000	25,000
TOTAL OTHER FINANCING SOURCES	185,000.00		25,000	25,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 26,691,093.90	\$ 29,022,000	\$ 26,483,000	\$ 26,483,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	18,890,617.18	19,610,000	20,296,000	20,296,000
TOTAL OTHER TAXES	18,890,617.18	19,610,000	20,296,000	20,296,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	361,968.12	434,000	439,000	439,000
RENTS & CONCESSIONS	672.24	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	362,640.36	439,000	444,000	444,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER		2,591,000		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL		2,591,000		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	2,088,356.47	2,092,000	2,093,000	2,093,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	2,088,356.47	2,092,000	2,093,000	2,093,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	10,134.74	15,000	15,000	15,000
CHARGES FOR SERVICES - OTHER	629,326.43	829,000	829,000	829,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	639,461.17	844,000	844,000	844,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,923.75	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	4,923.75	5,000	5,000	5,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	\$ 21,985,998.93	\$ 25,581,000	\$ 23,682,000	\$ 23,682,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,660,491.00	1,977,000	1,910,000	1,910,000
TOTAL CHARGES FOR SERVICES	1,660,491.00	1,977,000	1,910,000	1,910,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	\$ 1,660,491.00	\$ 1,977,000	\$ 1,910,000	\$ 1,910,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	7,425,352.00	8,446,000	8,160,000	8,160,000
TOTAL CHARGES FOR SERVICES	7,425,352.00	8,446,000	8,160,000	8,160,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	\$ 7,425,352.00	\$ 8,446,000	\$ 8,160,000	\$ 8,160,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,690,548.79	1,977,000	1,910,000	1,910,000
TOTAL CHARGES FOR SERVICES	1,690,548.79	1,977,000	1,910,000	1,910,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	\$ 1,690,548.79	\$ 1,977,000	\$ 1,910,000	\$ 1,910,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,690,791.00	1,977,000	1,910,000	1,910,000
TOTAL CHARGES FOR SERVICES	1,690,791.00	1,977,000	1,910,000	1,910,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	\$ 1,690,791.00	\$ 1,977,000	\$ 1,910,000	\$ 1,910,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,160,691.80	918,000	887,000	887,000
TOTAL CHARGES FOR SERVICES	1,160,691.80	918,000	887,000	887,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	\$ 1,160,691.80	\$ 918,000	\$ 887,000	\$ 887,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,727,015.56	1,730,000	1,730,000	1,730,000
TOTAL FINES FORFEITURES & PENALTIES	1,727,015.56	1,730,000	1,730,000	1,730,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	597,100.99	597,000	597,000	597,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	597,100.99	597,000	597,000	597,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	7,964,389.72	8,532,000	7,673,000	7,673,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,964,389.72	8,532,000	7,673,000	7,673,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	\$ 10,288,506.27	\$ 10,859,000	\$ 10,000,000	\$ 10,000,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	181,341.57	180,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	181,341.57	180,000	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	3,939,517.32	3,950,000	3,700,000	3,700,000
TOTAL CHARGES FOR SERVICES	3,939,517.32	3,950,000	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	\$ 4,120,858.89	\$ 4,130,000	\$ 3,800,000	\$ 3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,249,110.89	1,810,000	2,466,000	2,466,000
TOTAL FINES FORFEITURES & PENALTIES	2,249,110.89	1,810,000	2,466,000	2,466,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	\$ 2,249,110.89	\$ 1,810,000	\$ 2,466,000	\$ 2,466,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	300,936.79	300,000	335,000	335,000
RENTS & CONCESSIONS	21,466,478.93	18,067,000	18,704,000	18,704,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	21,767,415.72	18,367,000	19,039,000	19,039,000
CHARGES FOR SERVICES				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
INSTITUTIONAL CARE & SERVICES	276,192.42	92,000	60,000	60,000
CHARGES FOR SERVICES - OTHER	65,063.46			
TOTAL CHARGES FOR SERVICES	341,255.88	92,000	60,000	60,000
MISCELLANEOUS REVENUE				
OTHER SALES	(249,252.25)			
MISCELLANEOUS	15,520,689.34	15,520,000	7,500,000	7,500,000
TOTAL MISCELLANEOUS REVENUE	15,271,437.09	15,520,000	7,500,000	7,500,000
TOTAL SHERIFF - INMATE WELFARE FUND	\$ 37,380,108.69	\$ 33,979,000	\$ 26,599,000	\$ 26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	132,192.77	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	132,192.77	100,000	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	6,932,658.19	6,900,000	7,000,000	7,000,000
TOTAL MISCELLANEOUS REVENUE	6,932,658.19	6,900,000	7,000,000	7,000,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	3,123.25	3,000	3,000	3,000
TOTAL OTHER FINANCING SOURCES	3,123.25	3,000	3,000	3,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	\$ 7,067,974.21	\$ 7,003,000	\$ 7,103,000	\$ 7,103,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	84,279.72	84,000	90,000	90,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	84,279.72	84,000	90,000	90,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	4,216,109.40	4,220,000	4,620,000	4,620,000
TOTAL CHARGES FOR SERVICES	4,216,109.40	4,220,000	4,620,000	4,620,000
TOTAL SHERIFF - PROCESSING FEE FUND	\$ 4,300,389.12	\$ 4,304,000	\$ 4,710,000	\$ 4,710,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	44,316.62	45,000	50,000	50,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	44,316.62	45,000	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,842,474.25	1,840,000	1,830,000	1,830,000
TOTAL MISCELLANEOUS REVENUE	1,842,474.25	1,840,000	1,830,000	1,830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	\$ 1,886,790.87	\$ 1,885,000	\$ 1,880,000	\$ 1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	55,779.48	56,000	55,000	55,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	55,779.48	56,000	55,000	55,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	9,888,528.50	16,540,000	16,500,000	16,500,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	9,888,528.50	16,540,000	16,500,000	16,500,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	10,784.00	30,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	10,784.00	30,000	30,000	30,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	47,350.50	45,000	45,000	45,000
TOTAL OTHER FINANCING SOURCES	47,350.50	45,000	45,000	45,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	\$ 10,002,442.48	\$ 16,671,000	\$ 16,630,000	\$ 16,630,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,682.52	2,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,682.52	2,000	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	540,850.61	541,000	499,000	499,000
CHARGES FOR SERVICES - OTHER	0.02			
TOTAL CHARGES FOR SERVICES	540,850.63	541,000	499,000	499,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	\$ 542,533.15	\$ 543,000	\$ 500,000	\$ 500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,466,300,151.40	\$ 1,645,512,000	\$ 1,966,907,000	\$ 1,955,362,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
<u>CAPITAL PROJECT SPECIAL FUNDS</u>				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	624.27			
TOTAL REVENUE - USE OF MONEY & PROPERTY	624.27			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	12,033,199.15			
TOTAL MISCELLANEOUS REVENUE	12,033,199.15			
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 12,033,823.42	\$	\$	\$
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,415.13			
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,415.13			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	4,200,000.00	5,442,000	7,657,000	7,657,000
TOTAL MISCELLANEOUS REVENUE	4,200,000.00	5,442,000	7,657,000	7,657,000
TOTAL COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	\$ 4,202,415.13	\$ 5,442,000	\$ 7,657,000	\$ 7,657,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,103.14			
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,103.14			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	1,070,000.00	17,731,000	18,583,000	18,583,000
TOTAL MISCELLANEOUS REVENUE	1,070,000.00	17,731,000	18,583,000	18,583,000
TOTAL COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	\$ 1,072,103.14	\$ 17,731,000	\$ 18,583,000	\$ 18,583,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	46,530.25			
TOTAL REVENUE - USE OF MONEY & PROPERTY	46,530.25			
MISCELLANEOUS REVENUE				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
MISCELLANEOUS/CAPITAL PROJECTS	82,009,000.00	70,677,000	210,358,000	210,358,000
TOTAL MISCELLANEOUS REVENUE	82,009,000.00	70,677,000	210,358,000	210,358,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	\$ 82,055,530.25	\$ 70,677,000	\$ 210,358,000	\$ 210,358,000
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	1,425.00	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,425.00	1,000	1,000	1,000
TOTAL DEL VALLE A.C.O. FUND	\$ 1,425.00	\$ 1,000	\$ 1,000	\$ 1,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	420,423.63	275,000	275,000	275,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	420,423.63	275,000	275,000	275,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	\$ 420,423.63	\$ 275,000	\$ 275,000	\$ 275,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,997.08			
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,997.08			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	3,950,000.00	49,000	1,919,000	1,919,000
TOTAL MISCELLANEOUS REVENUE	3,950,000.00	49,000	1,919,000	1,919,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	\$ 3,953,997.08	\$ 49,000	\$ 1,919,000	\$ 1,919,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	79,331.62			
TOTAL REVENUE - USE OF MONEY & PROPERTY	79,331.62			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	(506,000.00)			
TOTAL MISCELLANEOUS REVENUE	(506,000.00)			
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	\$ (426,668.38)	\$	\$	\$
LAC+USC REPLACEMENT FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	38,136.83			
TOTAL REVENUE - USE OF MONEY & PROPERTY	38,136.83			
TOTAL LAC+USC REPLACEMENT FUND	\$ 38,136.83	\$	\$	\$
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	256,061.09	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	256,061.09	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	34,338.86			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	34,338.86			
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	2,971.17			
TOTAL CHARGES FOR SERVICES	2,971.17			
OTHER FINANCING SOURCES				
TRANSFERS IN	4,025,000.00	8,982,000	4,000,000	4,000,000
TOTAL OTHER FINANCING SOURCES	4,025,000.00	8,982,000	4,000,000	4,000,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	\$ 4,318,371.12	\$ 9,082,000	\$ 4,100,000	\$ 4,100,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	(75.93)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(75.93)			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS			2,139,000	2,139,000
TOTAL MISCELLANEOUS REVENUE			2,139,000	2,139,000
OTHER FINANCING SOURCES				
LONG TERM DEBT PROCEEDS			36,926,000	36,926,000
TOTAL OTHER FINANCING SOURCES			36,926,000	36,926,000
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	\$ (75.93)	\$	\$ 39,065,000	\$ 39,065,000
PARK IN-LIEU FEES A.C.O. FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	55,764.99	49,000	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	55,764.99	49,000	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	332,545.00	662,000	600,000	600,000
TOTAL MISCELLANEOUS REVENUE	332,545.00	662,000	600,000	600,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	\$ 388,309.99	\$ 711,000	\$ 650,000	\$ 650,000
PUBLIC LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	60,438.82	80,000	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	60,438.82	80,000	80,000	80,000
OTHER FINANCING SOURCES				
TRANSFERS IN	514,500.00	500,000	1,000,000	1,000,000
TOTAL OTHER FINANCING SOURCES	514,500.00	500,000	1,000,000	1,000,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	\$ 574,938.82	\$ 580,000	\$ 1,080,000	\$ 1,080,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 108,632,730.10	\$ 104,548,000	\$ 283,688,000	\$ 283,688,000
TOTAL GOVERNMENTAL FUNDS	\$ 18,126,491,066.46	\$ 19,305,604,000	\$ 21,891,956,000	\$ 21,429,997,000
TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

DESCRIPTION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,458,501,029.28	1,803,740,000	3,239,242,000	3,189,105,000
PUBLIC PROTECTION	5,560,121,807.25	5,798,346,000	7,126,909,000	6,444,282,000
PUBLIC WAYS AND FACILITIES	300,504,439.18	364,520,000	418,808,000	418,808,000
HEALTH AND SANITATION	4,128,834,234.30	4,821,422,000	5,589,698,000	5,557,036,000
PUBLIC ASSISTANCE	5,939,191,272.02	6,385,607,000	8,560,634,000	7,387,699,000
EDUCATION	136,285,001.33	170,340,000	176,929,000	165,384,000
RECREATION & CULTURAL SERVICES	345,214,530.99	377,479,000	406,969,000	374,960,000
TOTAL FINANCING USES BY FUNCTION	<u>\$ 17,868,652,314.35</u>	<u>\$ 19,721,454,000</u>	<u>\$ 25,519,189,000</u>	<u>\$ 23,537,274,000</u>
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND			28,479,000	28,479,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			331,000	331,000
CABLE TV FRANCHISE FUND			6,554,000	6,554,000
DOMESTIC VIOLENCE PROGRAM FUND			308,000	308,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			10,871,000	10,871,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			32,000	32,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			160,000	160,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			175,736,000	175,736,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			56,000	56,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND			54,000	54,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			2,000	2,000
PUBLIC HEALTH - STATHAM FUND			65,000	65,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			1,562,000	1,562,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			500,000	500,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			1,732,000	1,732,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			6,313,000	6,313,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			4,079,000	4,079,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES			<u>\$ 236,834,000</u>	<u>\$ 236,834,000</u>
SUB-TOTAL FINANCING USES	<u>\$ 17,868,652,314.35</u>	<u>\$ 19,721,454,000</u>	<u>\$ 25,756,023,000</u>	<u>\$ 23,774,108,000</u>

**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

DESCRIPTION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	254,116,971.00	81,253,000	92,117,000	92,117,000
SPECIAL REVENUE FUNDS				
DISPUTE RESOLUTION FUND	425,000.00	470,000	477,000	477,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,091,000.00		9,024,000	9,024,000
HAZARDOUS WASTE SPECIAL FUND	200,000.00	654,000	129,000	129,000
HEALTH CARE SELF-INSURANCE FUND	3,000,000.00			
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	573,000.00	280,000		
LINKAGES SUPPORT PROGRAM FUND	31,000.00	199,000	124,000	124,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	381,775,000.00	523,651,000	492,444,000	487,304,000
PARKS AND RECREATION - GOLF COURSE FUND		7,578,000	4,908,000	4,908,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		534,000	255,000	255,000
PUBLIC LIBRARY	12,246,000.00	15,553,000	17,614,000	17,614,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	436,000.00	436,000	436,000	436,000
PUBLIC WORKS - ROAD FUND	128,339,000.00	89,065,000	52,107,000	52,107,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	10,304,000.00	12,908,000	12,388,000	12,388,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	28,872,000.00	26,715,000	29,908,000	29,908,000
SHERIFF - AUTOMATION FUND	2,900,000.00	2,900,000	2,900,000	2,900,000
TOTAL OBLIGATED FUND BALANCES	<u>\$ 828,308,971.00</u>	<u>\$ 762,196,000</u>	<u>\$ 714,831,000</u>	<u>\$ 709,691,000</u>
TOTAL FINANCING USES	<u><u>\$ 18,696,961,285.35</u></u>	<u><u>\$ 20,483,650,000</u></u>	<u><u>\$ 26,470,854,000</u></u>	<u><u>\$ 24,483,799,000</u></u>
<u>SUMMARIZATION BY FUND</u>				
GENERAL FUND				
GENERAL FUND	16,708,473,480.81	18,012,597,000	22,700,246,000	20,724,736,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		420,000	162,000	162,000
AIR QUALITY IMPROVEMENT FUND	361,539.44	2,506,000	2,917,000	2,917,000
ASSET DEVELOPMENT IMPLEMENTATION FUND		1,593,000	43,402,000	43,402,000
CABLE TV FRANCHISE FUND	3,164,747.10	4,480,000	13,899,000	13,899,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,787,744.89	3,777,000	5,906,000	5,906,000
CIVIC ART SPECIAL FUND	1,077,587.63	447,000	2,297,000	2,297,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,675,641.54	6,823,000	6,813,000	6,813,000
CONSUMER PROTECTION SETTLEMENT FUND			25,000,000	25,000,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

DESCRIPTION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
COURTHOUSE CONSTRUCTION FUND	20,803,070.12	21,154,000	26,637,000	26,637,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	6,961,070.77	23,038,000	70,607,000	70,607,000
DISPUTE RESOLUTION FUND	2,543,000.00	2,581,000	2,588,000	2,588,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,141,151.78	900,000	857,000	857,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		20,000	18,000	18,000
DNA IDENTIFICATION FUND - LOCAL SHARE	4,876,603.22	2,505,000	2,296,000	2,296,000
DOMESTIC VIOLENCE PROGRAM FUND	1,986,440.87	2,000,000	2,343,000	2,343,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1			3,508,000	3,508,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		8,193,000	6,163,000	6,163,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3			25,675,000	25,675,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,661,866.12	1,187,000	9,024,000	9,024,000
FISH AND GAME PROPAGATION FUND	30,899.93	32,000	76,000	76,000
FORD THEATRE DEVELOPMENT FUND	102,140.33	1,650,000	1,750,000	1,750,000
HAZARDOUS WASTE SPECIAL FUND	450,523.35	1,217,000	569,000	569,000
HEALTH CARE SELF-INSURANCE FUND	115,952,477.41	127,078,000	149,868,000	149,868,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	347,350.00	12,224,000	7,046,000	7,046,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	249,826,707.32	314,321,000	282,779,000	282,779,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	8,888,692.87	7,171,000	7,152,000	7,152,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	785,344.05	729,000	572,000	572,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND			355,000,000	355,000,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000	210,000	210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,832,165.77	8,624,000	6,589,000	6,589,000
LINKAGES SUPPORT PROGRAM FUND	827,978.38	1,002,000	921,000	921,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	654,225,896.84	933,690,000	1,076,388,000	1,076,388,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	670,497.15		648,000	648,000
MOTOR VEHICLES A.C.O. FUND	4,788,514.80	225,000	752,000	752,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	613,396.76	1,802,000	2,467,000	2,467,000
PARKS AND RECREATION - GOLF COURSE FUND	7,903,216.86	17,578,000	14,908,000	14,908,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND			618,000	618,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	316,622.15	884,000	1,105,000	1,105,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	849,965.45	600,000	2,409,000	2,409,000
PARKS AND RECREATION - RECREATION FUND	2,613,504.66	2,600,000	3,726,000	3,726,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	90,207.00	136,000	341,000	341,000

SCHEDULE 7
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

DESCRIPTION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	24,001,180.41	15,000,000	215,927,000	215,927,000
PRODUCTIVITY INVESTMENT FUND	3,651,857.58	3,381,000	5,082,000	5,082,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	670,000.00	820,000	762,000	762,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	433,770.82	502,000	627,000	627,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	19,128.82	19,000	22,000	22,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	750,610.77	689,000	793,000	793,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	244,475.49	241,000	318,000	318,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,682.40	4,000	7,000	7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	128,242.82	210,000	306,000	306,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	33,649.51	36,000	37,000	37,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	993.69	2,000	2,000	2,000
PUBLIC HEALTH - STATHAM FUND	1,072,444.40	953,000	1,112,000	1,112,000
PUBLIC LIBRARY	145,492,395.09	182,178,000	182,093,000	170,548,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	7,676.00		1,452,000	1,452,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	352.00		621,000	621,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	633.00		626,000	626,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	286,119.00		401,000	401,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	6,099.00		1,842,000	1,842,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	7,716.00		1,743,000	1,743,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	2,339.00		111,000	111,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,365,969.22	1,836,000	1,978,000	1,978,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	6,930,161.15	13,238,000	39,489,000	39,489,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	663,911.24	557,000	1,020,000	1,020,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	5,190,810.67	10,000		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	41,660,869.94	36,913,000	63,678,000	63,678,000
PUBLIC WORKS - ROAD FUND	346,477,615.66	374,170,000	331,703,000	331,703,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	36,565,799.75	42,895,000	49,434,000	49,434,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	54,862,101.30	54,012,000	63,391,000	63,391,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,276,436.18	1,747,000	3,011,000	3,011,000

**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

DESCRIPTION (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,400,000.00	7,814,000	10,216,000	10,216,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,024,000.00	2,422,000	3,994,000	3,994,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,111,000.00	1,672,000	8,907,000	8,907,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	506,000.00	3,204,000	6,302,000	6,302,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,826,491.18	7,698,000	88,252,000	88,252,000
SHERIFF - AUTOMATION FUND	4,840,164.84	5,919,000	23,400,000	23,400,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,327,000.00	1,805,000	2,618,000	2,618,000
SHERIFF - INMATE WELFARE FUND	38,914,494.06	39,162,000	48,329,000	48,329,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,166,605.59	8,940,000	18,649,000	18,649,000
SHERIFF - PROCESSING FEE FUND	3,753,052.29	7,070,000	12,191,000	12,191,000
SHERIFF - SPECIAL TRAINING FUND	1,012,492.14	1,460,000	7,500,000	7,500,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,372,785.35	11,162,000	28,402,000	28,402,000
SMALL CLAIMS ADVISOR PROGRAM FUND	447,000.00	648,000	500,000	500,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	10,344,852.93	1,000,000	702,000	702,000
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	3,029,706.50	6,614,000	7,657,000	7,657,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	737,467.81	18,070,000	18,583,000	18,583,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	85,061,869.99	74,770,000	210,358,000	210,358,000
DEL VALLE A.C.O. FUND	198,495.75	229,000	4,261,000	4,261,000
GAP LOAN CAPITAL PROJECT FUND	821,180.97	4,882,000	48,933,000	48,933,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,249,739.55	755,000	1,919,000	1,919,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	(311,853.20)	7,670,000		
LAC+USC REPLACEMENT FUND			4,943,000	4,943,000
MARINA REPLACEMENT A.C.O. FUND	8,610,016.32	9,607,000	31,919,000	31,919,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			39,065,000	39,065,000
PARK IN-LIEU FEES A.C.O. FUND	57,614.27	2,971,000	4,501,000	4,501,000
PUBLIC LIBRARY - A.C.O. FUND	2,024,022.73	2,859,000	4,913,000	4,913,000
TOTAL FINANCING USES	\$ 18,696,961,285.35	\$ 20,483,650,000	\$ 26,470,854,000	\$ 24,483,799,000

ARITHMETIC RESULTS				TOTAL FIN USE= TOTAL FIN USE
TOTALS TRANSFERRED FROM	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL 9 SCH 4, COL 4

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
<u>GENERAL</u>				
<u>COMMUNICATION</u>				
TELEPHONE UTILITIES	(153,537.54)	35,000	46,000	46,000
TOTAL COMMUNICATION	\$ (153,537.54)	\$ 35,000	\$ 46,000	\$ 46,000
<u>COUNSEL</u>				
COUNTY COUNSEL	24,584,884.53	27,824,000	28,040,000	29,318,000
TOTAL COUNSEL	\$ 24,584,884.53	\$ 27,824,000	\$ 28,040,000	\$ 29,318,000
<u>ELECTIONS</u>				
REGISTRAR-RECORDER AND COUNTY CLERK	138,697,325.14	164,902,000	157,101,000	149,730,000
TOTAL ELECTIONS	\$ 138,697,325.14	\$ 164,902,000	\$ 157,101,000	\$ 149,730,000
<u>FINANCE</u>				
ASSESSOR	173,810,495.36	189,694,000	193,124,000	188,398,000
AUDITOR-CONTROLLER	41,711,235.36	42,655,000	47,156,000	47,156,000
AUDITOR-CONTROLLER ECAPS SYSTEM	31,809,402.30	33,394,000	24,184,000	24,184,000
PFU-AUDITOR-CONTROLLER		342,000	6,909,000	6,909,000
TRANSPORTATION CLEARING ACCOUNT	259.71			
TREASURER AND TAX COLLECTOR	64,124,428.54	72,891,000	76,940,000	74,242,000
TOTAL FINANCE	\$ 311,455,821.27	\$ 338,976,000	\$ 348,313,000	\$ 340,889,000
<u>LEGISLATIVE AND ADMINISTRATIVE</u>				
BOARD OF SUPERVISORS	80,775,457.61	114,993,000	181,002,000	179,650,000
CHIEF EXECUTIVE OFFICER	57,937,573.64	73,744,000	73,936,000	73,772,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 138,713,031.25	\$ 188,737,000	\$ 254,938,000	\$ 253,422,000
<u>OTHER GENERAL</u>				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		420,000	162,000	162,000
*CABLE TV FRANCHISE FUND	3,164,747.10	4,480,000	7,345,000	7,345,000
CHIEF INFORMATION OFFICER	5,294,094.06			
COUNTY EMPLOYEE SICK LEAVE PAY	4,779,000.00			
*HEALTH CARE SELF-INSURANCE FUND	112,952,477.41	127,078,000	149,868,000	149,868,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,832,165.77	8,624,000	6,589,000	6,589,000
INSURANCE	4,447,548.58			
JUDGMENTS AND DAMAGES	32,216,504.05	19,360,000	19,360,000	19,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	(157,093.48)			
LIFE INSURANCE	18,000.00			
*MOTOR VEHICLES A.C.O. FUND	4,788,514.80	225,000	752,000	752,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	76,340,464.75	102,833,000	129,588,000	129,588,000
PFU-VARIOUS		22,017,000	135,045,000	135,045,000
*PRODUCTIVITY INVESTMENT FUND	3,651,857.58	3,381,000	5,082,000	5,082,000
PROJECT AND FACILITY DEVELOPMENT	37,365,712.36	65,742,000	46,606,000	46,606,000
PUBLIC WORKS	84,237,143.22	108,008,000	111,651,000	91,211,000
TOTAL OTHER GENERAL	\$ 376,931,136.20	\$ 462,168,000	\$ 612,048,000	\$ 591,608,000
<u>PERSONNEL</u>				
HUMAN RESOURCES	26,286,702.11	33,025,000	34,730,000	34,406,000
TOTAL PERSONNEL	\$ 26,286,702.11	\$ 33,025,000	\$ 34,730,000	\$ 34,406,000
<u>PLANT ACQUISITION</u>				
**COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	10,344,852.93	1,000,000	702,000	702,000
**COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	3,029,706.50	6,614,000	7,657,000	7,657,000
**COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	737,467.81	18,070,000	18,583,000	18,583,000
**COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	85,061,869.99	74,770,000	210,358,000	210,358,000
*COURTHOUSE CONSTRUCTION FUND	20,803,070.12	21,154,000	26,637,000	26,637,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	198,728.95	2,598,000	3,071,000	3,071,000
CP - ANIMAL CARE AND CONTROL	1,120,747.18	1,611,000	981,000	981,000
CP - ASSESSOR	1,009,050.00	599,000	16,000	16,000
CP - AUDITOR CONTROLLER	242,736.34	99,000	964,000	964,000
CP - BEACHES AND HARBORS	3,099,630.60	441,000	8,395,000	8,395,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE		911,000	137,000	137,000
CP - CHILDCARE FACILITIES			550,000	550,000
CP - CONSUMER AFFAIRS		500,000	2,927,000	2,927,000
CP - CORONER			852,000	852,000
CP - FEDERAL & STATE DISASTER AID	284,764.50	2,852,000	3,175,000	3,175,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
CP - FIRE DEPARTMENT - LIFEGUARD		650,000	8,500,000	8,500,000
CP - HEALTH SERVICES	8,248,140.71	25,808,000	10,928,000	10,928,000
CP - INTERNAL SERVICES DEPARTMENT	565,463.00	113,000		
CP - MENTAL HEALTH	4,824,512.01	2,725,000	28,230,000	28,230,000
CP - PARKS AND RECREATION	38,072,838.81	19,104,000	30,932,000	30,932,000
CP - PROBATION	5,124,531.78	5,700,000	53,377,000	53,377,000
CP - PUBLIC HEALTH	2,560,327.96	6,998,000	6,888,000	6,888,000
CP - PUBLIC LIBRARY	6,350,440.74	7,146,000	11,812,000	11,812,000
CP - PUBLIC WAYS/FACILITIES		100,000	2,900,000	2,900,000
CP - REGISTRAR RECORDER		15,000	957,000	957,000
CP - SHERIFF DEPARTMENT	6,947,453.30	15,691,000	271,619,000	271,619,000
CP - STORMWATER PROJECTS		1,360,000	29,016,000	29,016,000
CP - TRIAL COURTS	237,568.55	4,022,000	10,159,000	10,159,000
CP - VARIOUS CAPITAL PROJECTS	6,197,900.92	19,737,000	271,943,000	271,943,000
CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	42,093.00	54,000	402,000	402,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	6,961,070.77	23,038,000	70,607,000	70,607,000
**GAP LOAN CAPITAL PROJECT FUND	821,180.97	4,882,000	48,933,000	48,933,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,249,739.55	755,000	1,919,000	1,919,000
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	(311,853.20)	7,670,000		
**LAC+USC REPLACEMENT FUND			4,943,000	4,943,000
**MARINA REPLACEMENT A.C.O. FUND	8,610,016.32	9,607,000	31,919,000	31,919,000
**ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			39,065,000	39,065,000
**PARK IN-LIEU FEES A.C.O. FUND	57,614.27	2,971,000	4,501,000	4,501,000
PFU-CAPITAL PROJECTS			5,500,000	5,500,000
TOTAL PLANT ACQUISITION	\$ 224,491,664.38	\$ 289,365,000	\$ 1,230,055,000	\$ 1,230,055,000
PROMOTION				
ECONOMIC DEVELOPMENT		6,800,000	6,000,000	6,000,000
TOTAL PROMOTION		\$ 6,800,000	\$ 6,000,000	\$ 6,000,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND		1,593,000	43,402,000	43,402,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,675,641.54	6,823,000	6,813,000	6,813,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
EXTRAORDINARY MAINTENANCE	22,718,439.98	32,000,000	225,142,000	225,142,000
INTERNAL SERVICES	89,062,690.93	131,502,000	147,868,000	133,528,000
RENT EXPENSE	62,207,547.51	84,814,000	89,731,000	89,731,000
UTILITIES	36,829,681.98	35,176,000	55,015,000	55,015,000
TOTAL PROPERTY MANAGEMENT	\$ 217,494,001.94	\$ 291,908,000	\$ 567,971,000	\$ 553,631,000
TOTAL GENERAL	\$ 1,458,501,029.28	\$ 1,803,740,000	\$ 3,239,242,000	\$ 3,189,105,000
<u>PUBLIC PROTECTION</u>				
<u>DETENTION AND CORRECTION</u>				
COMMUNITY-BASED CONTRACTS	2,571,447.00	2,465,000	5,729,000	2,920,000
DIVERSION AND REENTRY		20,502,000	143,282,000	134,391,000
PFU-PROBATION			21,467,000	21,467,000
PROBATION - CARE OF JUVENILE COURT WARDS	3,243,767.54	3,356,000	3,391,000	3,391,000
PROBATION - FIELD SERVICES	236,886,373.87	249,068,000	276,413,000	276,128,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	360,363,998.51	352,545,000	405,133,000	392,742,000
PROBATION - SPECIAL SERVICES	118,786,022.47	115,167,000	113,075,000	113,075,000
PROBATION - SUPPORT SERVICES	141,860,635.03	154,193,000	162,691,000	147,581,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT	24,001,180.41	15,000,000	40,191,000	40,191,000
TOTAL DETENTION AND CORRECTION	\$ 887,713,424.83	\$ 912,296,000	\$ 1,171,372,000	\$ 1,131,886,000
<u>FIRE PROTECTION</u>				
**DEL VALLE A.C.O. FUND	198,495.75	229,000	4,261,000	4,261,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			3,508,000	3,508,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2		8,193,000	6,163,000	6,163,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			25,675,000	25,675,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,570,866.12	1,187,000		
TOTAL FIRE PROTECTION	\$ 1,769,361.87	\$ 9,609,000	\$ 39,607,000	\$ 39,607,000
<u>JUDICIAL</u>				
ALTERNATE PUBLIC DEFENDER	59,498,127.95	62,603,000	72,081,000	69,145,000
CHILD SUPPORT SERVICES	173,468,369.79	179,066,000	186,479,000	186,479,000
DISTRICT ATTORNEY	372,889,847.90	378,940,000	405,413,000	399,140,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,141,151.78	900,000	857,000	857,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND		20,000	18,000	18,000
GRAND JURY	1,534,453.56	1,729,000	1,848,000	1,848,000
PUBLIC DEFENDER	203,329,193.80	210,624,000	239,393,000	219,527,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	144,128.66	150,000	70,000	70,000
SUPERIOR COURT - CENTRAL DISTRICT	47,115,086.74	45,233,000	52,002,000	52,002,000
SUPERIOR COURT - EAST DISTRICT	214,276.48	188,000	223,000	223,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	168,476.54	176,000	159,000	159,000
SUPERIOR COURT - NORTH DISTRICT	64,223.64	60,000	69,000	69,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	252,585.56	277,000	227,000	227,000
SUPERIOR COURT - NORTHEAST DISTRICT	294,240.93	301,000	303,000	303,000
SUPERIOR COURT - NORTHWEST DISTRICT	73,534.49	75,000	73,000	73,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	76,756.07	81,000	144,000	144,000
SUPERIOR COURT - SOUTH DISTRICT	229,273.78	230,000	239,000	239,000
SUPERIOR COURT - SOUTHEAST DISTRICT	227,116.28	209,000	341,000	341,000
SUPERIOR COURT - SOUTHWEST DISTRICT	134,800.84	140,000	145,000	145,000
SUPERIOR COURT - WEST DISTRICT	122,911.64	125,000	140,000	140,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,667,517.00	285,628,000	288,055,000	288,055,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	48,833,960.67	54,470,000	56,058,000	56,058,000
TOTAL JUDICIAL	\$ 1,192,480,034.10	\$ 1,221,225,000	\$ 1,304,337,000	\$ 1,275,262,000
<u>OTHER PROTECTION</u>				
ANIMAL CARE AND CONTROL	42,462,711.85	47,920,000	57,255,000	47,659,000
CONSUMER AND BUSINESS AFFAIRS	11,192,586.44	12,928,000	15,326,000	14,530,000
*CONSUMER PROTECTION SETTLEMENT			25,000,000	25,000,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	4,876,603.22	2,505,000	2,296,000	2,296,000
EMERGENCY PREPAREDNESS AND RESPONSE	21,643,876.31	26,718,000	27,774,000	27,416,000
FEDERAL AND STATE DISASTER AID	5,753,510.55	10,206,000	48,000,000	48,000,000
FIRE DEPT - LIFEGUARDS	30,655,000.00	34,934,000	35,372,000	34,438,000
*FISH AND GAME PROPAGATION FUND	30,899.93	32,000	76,000	76,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000	50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	5,131,920.34	5,027,000	6,346,000	6,346,000
MEDICAL EXAMINER - CORONER	35,442,971.57	40,471,000	45,612,000	40,233,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			618,000	618,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	128,242.82	210,000	306,000	306,000
REGIONAL PLANNING	26,544,495.51	29,245,000	30,244,000	30,066,000
*REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,024,000.00	2,422,000	2,262,000	2,262,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,276,436.18	1,747,000	1,449,000	1,449,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT	6,400,000.00	7,814,000	9,716,000	9,716,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	1,111,000.00	1,672,000	2,594,000	2,594,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	506,000.00	3,204,000	2,223,000	2,223,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,826,491.18	7,698,000	88,252,000	88,252,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,327,000.00	1,805,000	2,618,000	2,618,000
*SHERIFF - INMATE WELFARE FUND	38,914,494.06	39,162,000	48,329,000	48,329,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	447,000.00	648,000	500,000	500,000
TOTAL OTHER PROTECTION	\$ 243,695,239.96	\$ 276,418,000	\$ 452,218,000	\$ 434,977,000
<u>POLICE PROTECTION</u>				
PFU-SHERIFF		14,671,000	77,702,000	77,702,000
SHERIFF - ADMINISTRATION	128,823,117.51	131,847,000	162,162,000	134,982,000
*SHERIFF - AUTOMATION FUND	1,940,164.84	3,019,000	20,500,000	20,500,000
SHERIFF - CLEARING ACCOUNT	(13,675.08)			
SHERIFF - COUNTY SERVICES	85,965,819.29	91,294,000	104,970,000	90,876,000
SHERIFF - COURT SERVICES	294,634,065.04	300,641,000	351,034,000	319,403,000
SHERIFF - CUSTODY	780,211,215.59	810,356,000	920,657,000	831,480,000
SHERIFF - DETECTIVE SERVICES	162,634,925.04	138,768,000	175,206,000	127,261,000
SHERIFF - GENERAL SUPPORT SERVICES	524,638,880.02	558,719,000	725,314,000	524,353,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	236,999,068.53	227,423,000	278,748,000	230,893,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,166,605.59	8,940,000	18,649,000	18,649,000
SHERIFF - PATROL - CONTRACT CITIES	254,712,229.18	238,756,000	250,033,000	250,033,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	540,185,339.28	622,800,000	792,016,000	663,261,000
SHERIFF - PATROL - UNINCORPORATED AREAS	159,782,006.86	168,409,000	187,490,000	178,289,000
SHERIFF - PATROL CLEARING	1,346,517.00			
*SHERIFF - PROCESSING FEE FUND	3,753,052.29	7,070,000	12,191,000	12,191,000
*SHERIFF - SPECIAL TRAINING FUND	1,012,492.14	1,460,000	7,500,000	7,500,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,372,785.35	11,162,000	28,402,000	28,402,000
TOTAL POLICE PROTECTION	\$ 3,193,164,608.47	\$ 3,335,335,000	\$ 4,112,574,000	\$ 3,515,775,000
<u>PROTECTION INSPECTION</u>				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	41,299,138.02	43,463,000	46,801,000	46,775,000
TOTAL PROTECTION INSPECTION	\$ 41,299,138.02	\$ 43,463,000	\$ 46,801,000	\$ 46,775,000
TOTAL PUBLIC PROTECTION	\$ 5,560,121,807.25	\$ 5,798,346,000	\$ 7,126,909,000	\$ 6,444,282,000
<u>PUBLIC WAYS AND FACILITIES</u>				
<u>PUBLIC WAYS</u>				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,365,969.22	1,836,000	1,978,000	1,978,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	6,930,161.15	13,238,000	39,489,000	39,489,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	227,911.24	121,000	584,000	584,000
*PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	5,190,810.67	10,000		
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	41,660,869.94	36,913,000	63,678,000	63,678,000
*PUBLIC WORKS - ROAD FUND	218,138,615.66	285,105,000	279,596,000	279,596,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	25,990,101.30	27,297,000	33,483,000	33,483,000
TOTAL PUBLIC WAYS	\$ 300,504,439.18	\$ 364,520,000	\$ 418,808,000	\$ 418,808,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 300,504,439.18	\$ 364,520,000	\$ 418,808,000	\$ 418,808,000
<u>HEALTH AND SANITATION</u>				
<u>CALIFORNIA CHILDRENS SERVICES</u>				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	94,241,054.24	97,832,000	112,924,000	115,538,000
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 94,241,054.24	\$ 97,832,000	\$ 112,924,000	\$ 115,538,000
<u>HEALTH</u>				
*AIR QUALITY IMPROVEMENT FUND	361,539.44	2,506,000	2,586,000	2,586,000
CP - AMBULATORY CARE NETWORK			1,653,000	1,653,000
CP - HARBOR-UCLA MEDICAL CENTER			421,000	421,000
CP - LAC+USC MEDICAL CENTER			1,448,000	1,448,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER			758,000	758,000

SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
CP - OLIVE VIEW-UCLA MEDICAL CENTER			1,047,000	1,047,000
CP - TOBACCO HS CAPITAL IMPROVEMENTS			350,000	350,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS			10,998,000	10,998,000
*HAZARDOUS WASTE SPECIAL FUND	250,523.35	563,000	440,000	440,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	468,516,900.47	479,254,000	606,266,000	677,075,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	347,350.00	12,224,000	7,046,000	7,046,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES		102,918,000	110,956,000	110,692,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	5,617,708.45	7,125,000	9,950,000	10,322,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	67,602,654.00	96,506,000	64,167,000	64,167,000
HEALTH SERVICES - MANAGED CARE SERVICES	43,843,850.90	55,567,000	61,122,000	61,088,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	27,303,094.04	79,827,000	47,621,000	47,621,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	51,964,000.00	54,487,000	54,487,000	54,487,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	119,024,000.00	110,915,000	110,915,000	110,915,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	37,534,000.00	43,120,000	43,120,000	43,120,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	9,828,249.00	18,032,000	10,465,000	10,465,000
*HEALTH SERVICES - MEASURE B - PSIP	4,173,364.28	7,940,000	5,300,000	5,300,000
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB	68,121,804.75	48,697,000	54,047,000	54,047,000
*HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT	8,888,692.87	7,171,000	7,152,000	7,152,000
HS-H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS	141.00			
HS-HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS	282.00			
HS-LAC+USC MED CTR AND LAC+USC HEALTHCARE NETWORK CHC/HCS	854,066.96			
HS-MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS	3,838.17			
HS-OV-UCLA MED CTR AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	1,677,574.89	12,983,000	2,139,000	2,139,000
HS-RLA NATIONAL REHABILITATION CENTER	592,581.48			
MENTAL HEALTH	1,815,475,179.13	2,046,667,000	2,362,982,000	2,221,525,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	272,450,896.84	410,039,000	583,944,000	589,084,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE	670,497.15		648,000	648,000
PFU-HEALTH SERVICES		5,106,000	20,302,000	20,302,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	433,770.82	502,000	627,000	627,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	19,128.82	19,000	22,000	22,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	750,610.77	689,000	739,000	739,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	244,475.49	241,000	318,000	318,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	3,682.40	4,000	7,000	7,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	3,617,770.65	3,704,000	4,977,000	4,831,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	85,356,364.88	86,236,000	92,422,000	92,289,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	439,884,676.30	456,376,000	502,506,000	503,306,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	993.69	2,000	2,000	2,000
*PUBLIC HEALTH - STATHAM FUND	1,072,444.40	953,000	1,047,000	1,047,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	171,031,246.07	196,949,000	214,632,000	213,640,000
TOTAL HEALTH	\$ 3,707,517,953.46	\$ 4,347,322,000	\$ 4,999,629,000	\$ 4,933,724,000
<u>HOSPITAL CARE</u>				
ENT SUB-DHS ENTERPRISE FUND	18,746,082.80			
ENT SUB-LAC+USC HEALTHCARE NETWORK	92,510,000.00	127,997,000	198,479,000	210,168,000
ENT SUB-METROCARE NETWORK	156,035,000.00	150,343,000	112,708,000	122,409,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	33,310,000.00	23,762,000	63,112,000	66,755,000
ENT SUB-VALLEYCARE NETWORK		43,730,000	65,260,000	70,856,000
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT	212,344.05	449,000	540,000	540,000
TOTAL HOSPITAL CARE	\$ 300,813,426.85	\$ 346,281,000	\$ 440,099,000	\$ 470,728,000
<u>SANITATION</u>				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	26,261,799.75	29,987,000	37,046,000	37,046,000
TOTAL SANITATION	\$ 26,261,799.75	\$ 29,987,000	\$ 37,046,000	\$ 37,046,000
TOTAL HEALTH AND SANITATION	\$ 4,128,834,234.30	\$ 4,821,422,000	\$ 5,589,698,000	\$ 5,557,036,000
<u>PUBLIC ASSISTANCE</u>				
<u>ADMINISTRATION</u>				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,105,705,813.38	1,283,943,000	1,690,047,000	1,474,434,000
PFU-PUBLIC SOCIAL SERVICES			5,000,000	5,000,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,936,015,041.82	2,001,177,000	3,069,523,000	2,149,764,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	34,162,695.77	40,138,000	43,505,000	41,888,000
TOTAL ADMINISTRATION	\$ 3,075,883,550.97	\$ 3,325,258,000	\$ 4,808,075,000	\$ 3,671,086,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2017-18**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
<u>AID PROGRAMS</u>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	959,969,803.46	1,000,787,000	1,080,176,000	1,080,176,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	65,334,051.95	69,444,000	76,084,000	76,084,000
PSS-IN HOME SUPPORTIVE SERVICES	554,581,937.44	594,384,000	621,251,000	617,896,000
PSS-REFUGEE CASH ASSISTANCE	3,471,785.70	4,383,000	4,930,000	4,930,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	4,871,217.03	4,350,000	4,531,000	4,531,000
TOTAL AID PROGRAMS	\$ 1,588,228,795.58	\$ 1,673,348,000	\$ 1,786,972,000	\$ 1,783,617,000
<u>GENERAL RELIEF</u>				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	12,914,974.67	14,701,000	17,427,000	13,062,000
PSS-INDIGENT AID	232,871,291.17	241,256,000	236,208,000	236,208,000
TOTAL GENERAL RELIEF	\$ 245,786,265.84	\$ 255,957,000	\$ 253,635,000	\$ 249,270,000
<u>OTHER ASSISTANCE</u>				
AFFORDABLE HOUSING		26,425,000	40,425,000	20,425,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,787,744.89	3,777,000	5,906,000	5,906,000
DCFS - ADOPTION ASSISTANCE PROGRAM	277,372,058.35	286,211,000	298,692,000	298,692,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	2,994,808.75			
DCFS - FOSTER CARE	507,302,681.06	525,581,000	603,694,000	603,694,000
DCFS - KINGAP	72,179,364.42	80,090,000	97,327,000	97,327,000
DCFS - PSSF-FAMILY PRESERVATION	53,576,376.58	61,178,000	61,325,000	61,178,000
*DISPUTE RESOLUTION FUND	2,118,000.00	2,111,000	2,111,000	2,111,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,986,440.87	2,000,000	2,035,000	2,035,000
*HOMELESS AND HOUSING - MEASURE H SPECIAL TAX			355,000,000	355,000,000
HOMELESS AND HOUSING PROGRAM	32,775,747.68	61,368,000	60,179,000	60,179,000
*LINKAGES SUPPORT PROGRAM FUND	796,978.38	803,000	797,000	797,000
PFU-CHILDREN AND FAMILY SERVICES			95,581,000	95,581,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,784,596.63	3,797,000	4,100,000	4,100,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,295,618.22	3,652,000	3,462,000	3,462,000
WDACS - AGING AND ADULT PROGRAMS	23,143,464.58	24,825,000	30,434,000	28,434,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	38,775,118.32	43,644,000	44,942,000	39,470,000
TOTAL OTHER ASSISTANCE	\$ 1,024,888,998.73	\$ 1,125,462,000	\$ 1,706,010,000	\$ 1,678,391,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
<u>VETERANS' SERVICES</u>				
MILITARY AND VETERANS AFFAIRS	4,403,660.90	5,582,000	5,942,000	5,335,000
TOTAL VETERANS' SERVICES	\$ 4,403,660.90	\$ 5,582,000	\$ 5,942,000	\$ 5,335,000
TOTAL PUBLIC ASSISTANCE	\$ 5,939,191,272.02	\$ 6,385,607,000	\$ 8,560,634,000	\$ 7,387,699,000
<u>EDUCATION</u>				
<u>LIBRARY SERVICES</u>				
*PUBLIC LIBRARY	133,246,395.09	166,625,000	164,479,000	152,934,000
**PUBLIC LIBRARY - A.C.O. FUND	2,024,022.73	2,859,000	4,913,000	4,913,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	7,676.00		1,452,000	1,452,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	352.00		621,000	621,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	633.00		626,000	626,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	286,119.00		401,000	401,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	6,099.00		1,842,000	1,842,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	7,716.00		1,743,000	1,743,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	2,339.00		111,000	111,000
TOTAL LIBRARY SERVICES	\$ 135,581,351.82	\$ 169,484,000	\$ 176,188,000	\$ 164,643,000
<u>OTHER EDUCATION</u>				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	670,000.00	820,000	706,000	706,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	33,649.51	36,000	35,000	35,000
TOTAL OTHER EDUCATION	\$ 703,649.51	\$ 856,000	\$ 741,000	\$ 741,000
TOTAL EDUCATION	\$ 136,285,001.33	\$ 170,340,000	\$ 176,929,000	\$ 165,384,000
<u>RECREATION & CULTURAL SERVICES</u>				
<u>CULTURAL SERVICES</u>				
ARTS COMMISSION - ARTS PROGRAMS	12,775,957.05	13,687,000	11,415,000	11,123,000
ARTS COMMISSION - CIVIC ART	16,936.91			
FORD THEATRE			1,686,000	1,495,000
*FORD THEATRE DEVELOPMENT FUND	102,140.33	1,650,000	1,750,000	1,750,000
GRAND PARK	5,021,317.30	5,869,000	5,791,000	5,791,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2017-18 REQUESTED (4)	FY 2017-18 RECOMMENDED (5)
LA PLAZA DE CULTURA Y ARTES	1,541,000.00	1,572,000	1,603,000	1,603,000
MUSEUM OF ART	30,336,980.44	30,972,000	31,258,000	31,258,000
MUSEUM OF NATURAL HISTORY	20,214,113.83	20,581,000	20,683,000	20,439,000
MUSIC CENTER	24,135,382.32	26,873,000	27,282,000	27,282,000
TOTAL CULTURAL SERVICES	\$ 94,143,828.18	\$ 101,204,000	\$ 101,468,000	\$ 100,741,000
<u>RECREATION FACILITIES</u>				
BEACHES AND HARBORS	51,951,108.18	60,651,000	59,937,000	59,937,000
*CIVIC ART SPECIAL FUND	1,077,587.63	447,000	2,297,000	2,297,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	613,396.76	1,802,000	2,467,000	2,467,000
PARKS AND RECREATION	185,655,094.12	199,689,000	219,474,000	188,192,000
*PARKS AND RECREATION - GOLF COURSE FUND	7,903,216.86	10,000,000	10,000,000	10,000,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	316,622.15	350,000	850,000	850,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	849,965.45	600,000	2,409,000	2,409,000
*PARKS AND RECREATION - RECREATION FUND	2,613,504.66	2,600,000	3,726,000	3,726,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	90,207.00	136,000	341,000	341,000
PFU-PARKS AND RECREATION			4,000,000	4,000,000
TOTAL RECREATION FACILITIES	\$ 251,070,702.81	\$ 276,275,000	\$ 305,501,000	\$ 274,219,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 345,214,530.99	\$ 377,479,000	\$ 406,969,000	\$ 374,960,000
TOTAL SPECIFIC FINANCING USES	\$ 17,868,652,314.35	\$ 19,721,454,000	\$ 25,519,189,000	\$ 23,537,274,000
TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

* DENOTES SPECIAL REVENUE FUNDS

** DENOTES CAPITAL PROJECT SPECIAL FUNDS



Auditor-Controller Schedules Proprietary Funds

**SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2017-18**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>INTERNAL SERVICE FUND</u>								
PW-INTERNAL SVC FD		7,998,000	692,685,000	700,683,000	692,685,000		7,998,000	700,683,000
TOTAL INTERNAL SERVICE FUND	\$	\$ 7,998,000	\$ 692,685,000	\$ 700,683,000	\$ 692,685,000	\$	\$ 7,998,000	\$ 700,683,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 10B, COL 6	SCH 10C, COL 3					SCH 10C, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 10B
 FUND BALANCE - INTERNAL SERVICE FUND
 FISCAL YEAR 2017-18

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2017 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD					
TOTAL INTERNAL SERVICE FUND	\$	\$	\$	\$	\$

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2
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**SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2017-18**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2017 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
<u>INTERNAL SERVICE FUND</u>				
PUBLIC WORKS - INTERNAL SERVICE FUND				
COMMITTED FOR CAPITAL ASSET	6,081,000	6,081,000	6,081,000	6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	1,060,000	1,060,000	1,060,000	1,060,000
COMMITTED FOR IT ENHANCEMENTS	857,000	857,000	857,000	857,000
NONSPENDABLE FOR ECAPS INVENTORIES	7,412,531			7,412,531
NONSPENDABLE FOR MANUAL INVENTORIES	441,610			441,610
TOTAL INTERNAL SERVICE FUND	\$ 15,852,141	\$ 7,998,000	\$ 7,998,000	\$ 15,852,141
TOTAL INTERNAL SERVICE FUND	\$ 15,852,141	\$ 7,998,000	\$ 7,998,000	\$ 15,852,141
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 10A, COL 3	SCH 1, COL 8 SCH 10A, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

**SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2017-18**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>HOSPITAL ENTERPRISE FUNDS</u>								
DHS ENTPR FD		249,831,000		249,831,000	249,831,000			249,831,000
LAC+USC HLTHCRE NTWK ENTPR FD			1,657,605,000	1,657,605,000	1,657,605,000			1,657,605,000
METROCARE NETWORK ENTPR FD			1,272,678,000	1,272,678,000	1,272,678,000			1,272,678,000
RANCHO LOS AMIGOS ENTRP FD			324,558,000	324,558,000	324,558,000			324,558,000
VALLEYCARE NETWORK ENTPR FD			729,211,000	729,211,000	729,211,000			729,211,000
TOTAL HOSPITAL ENTERPRISE FUNDS \$	\$	\$ 249,831,000	\$ 3,984,052,000	\$ 4,233,883,000	\$ 4,233,883,000	\$	\$ 2,093,000	\$ 4,233,883,000
<u>OTHER ENTERPRISE FUNDS</u>								
PW-AVIATION C P FD	1,924,000	1,993,000	848,000	4,765,000	2,672,000		2,093,000	4,765,000
PW-AVIATION ENT FD	3,787,000		4,400,000	8,187,000	8,187,000			8,187,000
WTRWKS DT ACO #21	1,000		11,000	12,000	12,000			12,000
WTRWKS DT ACO #29	13,078,000		7,379,000	20,457,000	20,457,000			20,457,000
WTRWKS DT ACO #36	1,744,000		285,000	2,029,000	2,029,000			2,029,000
WTRWKS DT ACO #37	2,042,000		386,000	2,428,000	2,428,000			2,428,000
WTRWKS DT ACO #40	16,838,000		5,704,000	22,542,000	22,542,000			22,542,000
WTRWKS DT GEN #21	10,000		293,000	303,000	303,000			303,000
WTRWKS DT GEN #29	14,903,000		28,034,000	42,937,000	42,937,000			42,937,000
WTRWKS DT GEN #36	420,000		1,383,000	1,803,000	1,803,000			1,803,000
WTRWKS DT GEN #37	175,000		1,454,000	1,629,000	1,629,000			1,629,000
WTRWKS DT GEN #40	20,013,000		45,513,000	65,526,000	65,526,000			65,526,000
WTRWKS DT MDR ACO	3,222,000		1,471,000	4,693,000	4,693,000			4,693,000
WTRWKS DT MDR GEN	421,000		2,441,000	2,862,000	2,862,000			2,862,000
TOTAL OTHER ENTERPRISE FUNDS \$	\$ 78,578,000	\$ 1,993,000	\$ 99,602,000	\$ 180,173,000	\$ 178,080,000	\$	\$ 2,093,000	\$ 180,173,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 78,578,000	\$ 251,824,000	\$ 4,083,654,000	\$ 4,414,056,000	\$ 4,411,963,000	\$	\$ 2,093,000	\$ 4,414,056,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 11B, COL 6	SCH 11C, COL 3					SCH 11C, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

**SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2017-18**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2017 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>OTHER ENTERPRISE FUNDS</u>					
PW-AVIATION C P FD					1,924,000
PW-AVIATION ENT FD					3,787,000
WTRWKS DT ACO #21					1,000
WTRWKS DT ACO #29					13,078,000
WTRWKS DT ACO #36					1,744,000
WTRWKS DT ACO #37					2,042,000
WTRWKS DT ACO #40					16,838,000
WTRWKS DT GEN #21					10,000
WTRWKS DT GEN #29					14,903,000
WTRWKS DT GEN #36					420,000
WTRWKS DT GEN #37					175,000
WTRWKS DT GEN #40					20,013,000
WTRWKS DT MDR ACO					3,222,000
WTRWKS DT MDR GEN					421,000
TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 78,578,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 78,578,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL 2

**SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2017-18**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2017 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
<u>HOSPITAL ENTERPRISE FUNDS</u>				
DHS ENTERPRISE FUND				
COMMITTED FOR DHS	327,846,000	249,831,000		78,015,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	328,991			328,991
VALLEYCARE NETWORK ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	168,568			168,568
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 328,343,559	\$ 249,831,000		\$ 78,512,559
<u>OTHER ENTERPRISE FUNDS</u>				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				
COMMITTED FOR CAPITAL PROJECTS	1,993,000	1,993,000	2,093,000	2,093,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 1,993,000	\$ 1,993,000	\$ 2,093,000	\$ 2,093,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 330,336,559	\$ 251,824,000	\$ 2,093,000	\$ 80,605,559

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

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

** ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS			ACTIVITY PUBLIC WAYS			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES							
FUND BALANCE AVAILABLE	\$ 70,234,000.00	\$ 81,686,000	\$ 81,686,000	\$ 72,867,000	\$ 72,867,000	\$ (8,819,000)	
CANCEL OBLIGATED FD BAL	1,052,774.00	2,000					
PROP TAXES - CURRENT - SECURED	4,938,232.94	5,122,000	4,536,000	5,378,000	5,378,000	842,000	
PROP TAXES - CURRENT - UNSECURED	209,771.52	211,000	207,000	220,000	220,000	13,000	
PROP TAXES - PRIOR - SECURED	(65,352.90)						
PROP TAXES - PRIOR - UNSECURED	(12,951.07)						
SUPPLEMENTAL PROP TAXES - CURRENT	148,424.68	159,000		166,000	166,000	166,000	
SUPPLEMENTAL PROP TAXES- PRIOR	5,009.00						
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,305.96	5,000		5,000	5,000	5,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	55,128.27	55,000	95,000	55,000	55,000	(40,000)	
INTEREST	635,348.63	634,000	502,000	634,000	634,000	132,000	
STATE AID - DISASTER	5,628.50						
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,238.98	32,000	35,000	32,000	32,000	(3,000)	
STATE - OTHER	10,941.75						
FEDERAL AID - DISASTER RELIEF	16,885.50						
FEDERAL - OTHER	39,875.61						
OTHER GOVERNMENTAL AGENCIES ASSESSMENT & TAX COLLECTION FEES	1,896,502.37	1,887,000	1,932,000	1,887,000	1,887,000	(45,000)	
CHARGES FOR SERVICES - OTHER	77,067,495.60	78,377,000	86,116,000	85,927,000	85,927,000	(189,000)	
MISCELLANEOUS	63,746.82	52,000	63,000	50,000	50,000	(13,000)	
TRANSFERS IN	897,192.00						
TOTAL FINANCING SOURCES	\$ 157,401,114.22	\$ 168,222,000	\$ 175,172,000	\$ 167,221,000	\$ 167,221,000	\$ (7,951,000)	
FINANCING USES							
SERVICES & SUPPLIES	\$ 65,272,492.20	\$ 66,480,000	\$ 106,575,000	\$ 113,355,000	\$ 113,355,000	\$ 6,780,000	
OTHER CHARGES	627,179.63	5,186,000	5,186,000	2,348,000	2,348,000	(2,838,000)	
CAPITAL ASSETS - EQUIPMENT	73,963.04	476,000	476,000	200,000	200,000	(276,000)	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CAPITAL ASSETS -						
INFRASTRUCTURE	9,957,158.15	22,163,000	54,809,000	49,895,000	49,895,000	(4,914,000)
TOTAL CAPITAL ASSETS	10,031,121.19	22,639,000	55,285,000	50,095,000	50,095,000	(5,190,000)
OTHER FINANCING USES	(217,364.51)	1,050,000	1,218,000	1,423,000	1,423,000	205,000
APPROP FOR CONTINGENCIES			6,908,000			(6,908,000)
GROSS TOTAL	75,713,428.51	95,355,000	175,172,000	167,221,000	167,221,000	(7,951,000)
TOTAL FINANCING USES	\$ 75,713,428.51	\$ 95,355,000	\$ 175,172,000	\$ 167,221,000	\$ 167,221,000	\$ (7,951,000)

WATERWK DIST GENERAL #21

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 168,000.00	\$ 43,000	\$ 43,000	\$ 10,000	\$ 10,000	\$ (33,000)
CANCEL OBLIGATED FD BAL	1,465.00					
PROP TAXES - CURRENT - SECURED	62,871.57	65,000	60,000	68,000	68,000	8,000
PROP TAXES - CURRENT - UNSECURED	2,728.65	3,000	3,000	3,000	3,000	
PROP TAXES - PRIOR - SECURED	(831.34)					
PROP TAXES - PRIOR - UNSECURED	(161.81)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,777.92	2,000		2,000	2,000	2,000
SUPPLEMENTAL PROP TAXES- PRIOR	81.80					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	247.49		1,000			(1,000)
INTEREST	847.63	1,000	1,000	1,000	1,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	432.84		1,000			(1,000)
CHARGES FOR SERVICES - OTHER	172,411.95	194,000	212,000	219,000	219,000	7,000
MISCELLANEOUS	132.75					
TOTAL FINANCING SOURCES	\$ 410,004.45	\$ 308,000	\$ 321,000	\$ 303,000	\$ 303,000	\$ (18,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 246,931.18	\$ 298,000	\$ 321,000	\$ 303,000	\$ 303,000	\$ (18,000)
OTHER FINANCING USES	120,000.00					
GROSS TOTAL	366,931.18	298,000	321,000	303,000	303,000	(18,000)
TOTAL FINANCING USES	\$ 366,931.18	\$ 298,000	\$ 321,000	\$ 303,000	\$ 303,000	\$ (18,000)

WATERWK DIST ACO #21

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 131,000.00	\$ 46,000	\$ 46,000	\$ 1,000	\$ 1,000	(45,000)
CANCEL OBLIGATED FD BAL	5,905.00					
PENALTIES, INTEREST & COSTS						
ON DELINQUENT TAXES	1,131.94	1,000	1,000	1,000	1,000	
INTEREST	974.76	1,000	1,000	1,000	1,000	
ASSESSMENT & TAX COLLECTION						
FEES	9,889.88	9,000	8,000	9,000	9,000	1,000
CHARGES FOR SERVICES - OTHER	1,118,076.60					
TRANSFERS IN	120,000.00					
TOTAL FINANCING SOURCES	\$ 1,386,978.18	\$ 57,000	\$ 56,000	\$ 12,000	\$ 12,000	(44,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 197.25	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
CAPITAL ASSETS -						
INFRASTRUCTURE	1,340,469.63	55,000	55,000	11,000	11,000	(44,000)
GROSS TOTAL	1,340,666.88	56,000	56,000	12,000	12,000	(44,000)
TOTAL FINANCING USES	\$ 1,340,666.88	\$ 56,000	\$ 56,000	\$ 12,000	\$ 12,000	(44,000)

WATERWK DIST GENERAL #29

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 8,003,000.00	\$ 13,566,000	\$ 13,566,000	\$ 14,903,000	\$ 14,903,000	\$ 1,337,000
CANCEL OBLIGATED FD BAL	386,901.00					
PROP TAXES - CURRENT - SECURED	927,730.35	962,000	859,000	1,010,000	1,010,000	151,000
PROP TAXES - CURRENT - UNSECURED	40,433.45	40,000	39,000	42,000	42,000	3,000
PROP TAXES - PRIOR - SECURED	(12,291.95)					
PROP TAXES - PRIOR - UNSECURED	(2,312.32)					
SUPPLEMENTAL PROP TAXES - CURRENT	26,145.92	28,000		29,000	29,000	29,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,183.79					
PENALTIES, INTEREST & COSTS						
ON DELINQUENT TAXES	3,596.65	4,000	5,000	4,000	4,000	(1,000)
INTEREST	81,978.91	82,000	42,000	82,000	82,000	40,000
STATE AID - DISASTER	5,628.50					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,414.44	6,000	6,000	6,000	6,000	
STATE - OTHER	8,239.05					
FEDERAL AID - DISASTER RELIEF	16,885.50					
OTHER GOVERNMENTAL AGENCIES	7,167.06					
CHARGES FOR SERVICES - OTHER	26,994,639.23	24,418,000	28,127,000	26,859,000	26,859,000	(1,268,000)
MISCELLANEOUS	(1,153.76)	4,000	3,000	2,000	2,000	(1,000)
TRANSFERS IN	100,000.00					
TOTAL FINANCING SOURCES	\$ 36,594,185.82	\$ 39,110,000	\$ 42,647,000	\$ 42,937,000	\$ 42,937,000	\$ 290,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 23,192,569.38	\$ 23,413,000	\$ 38,456,000	\$ 42,185,000	\$ 42,185,000	\$ 3,729,000
OTHER CHARGES	25.73	152,000	152,000	68,000	68,000	(84,000)
CAPITAL ASSETS - EQUIPMENT	27,054.89	376,000	376,000	100,000	100,000	(276,000)
OTHER FINANCING USES	(191,971.63)	266,000	352,000	584,000	584,000	232,000
APPROP FOR CONTINGENCIES			3,311,000			(3,311,000)
GROSS TOTAL	23,027,678.37	24,207,000	42,647,000	42,937,000	42,937,000	290,000
TOTAL FINANCING USES	\$ 23,027,678.37	\$ 24,207,000	\$ 42,647,000	\$ 42,937,000	\$ 42,937,000	\$ 290,000

WATERWK DIST ACO #29

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 20,787,000.00	\$ 21,664,000	\$ 21,664,000	\$ 13,078,000	\$ 13,078,000	\$ (8,586,000)
CANCEL OBLIGATED FD BAL	270,514.00					
PROP TAXES - CURRENT - SECURED	2,432,127.98	2,522,000	2,253,000	2,648,000	2,648,000	395,000
PROP TAXES - CURRENT - UNSECURED	105,999.83	105,000	103,000	110,000	110,000	7,000
PROP TAXES - PRIOR - SECURED	(32,224.54)					
PROP TAXES - PRIOR - UNSECURED	(6,061.94)					
SUPPLEMENTAL PROP TAXES - CURRENT	68,543.90	75,000		79,000	79,000	79,000
SUPPLEMENTAL PROP TAXES- PRIOR	3,103.44					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	19,702.83	19,000	19,000	19,000	19,000	
INTEREST	174,864.84	175,000	156,000	175,000	175,000	19,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	16,816.26	17,000	17,000	17,000	17,000	
ASSESSMENT & TAX COLLECTION FEES	421,887.05	423,000	426,000	423,000	423,000	(3,000)
CHARGES FOR SERVICES - OTHER MISCELLANEOUS	2,681,316.38 235.78	3,605,000	3,160,000	3,908,000	3,908,000	748,000
TOTAL FINANCING SOURCES	\$ 26,943,825.81	\$ 28,605,000	\$ 27,798,000	\$ 20,457,000	\$ 20,457,000	\$ (7,341,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 37,087.48	\$ 39,000	\$ 39,000	\$ 42,000	\$ 42,000	\$ 3,000
OTHER CHARGES	235,080.00	236,000	236,000	236,000	236,000	
CAPITAL ASSETS - INFRASTRUCTURE	5,007,873.20	15,252,000	27,523,000	20,179,000	20,179,000	(7,344,000)
GROSS TOTAL	5,280,040.68	15,527,000	27,798,000	20,457,000	20,457,000	(7,341,000)
TOTAL FINANCING USES	\$ 5,280,040.68	\$ 15,527,000	\$ 27,798,000	\$ 20,457,000	\$ 20,457,000	\$ (7,341,000)

WATERWK DIST GENERAL #36

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 542,000.00	\$ 419,000	\$ 419,000	\$ 420,000	\$ 420,000	1,000
CANCEL OBLIGATED FD BAL	1,292.00					
INTEREST	3,481.67	3,000	3,000	3,000	3,000	
CHARGES FOR SERVICES - OTHER	1,060,737.53	1,221,000	1,513,000	1,380,000	1,380,000	(133,000)
MISCELLANEOUS	366.72		1,000			(1,000)
TOTAL FINANCING SOURCES	\$ 1,607,877.92	\$ 1,643,000	\$ 1,936,000	\$ 1,803,000	\$ 1,803,000	\$ (133,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,188,658.30	\$ 1,216,000	\$ 1,929,000	\$ 1,800,000	\$ 1,800,000	(129,000)
OTHER CHARGES		7,000	7,000	3,000	3,000	(4,000)
GROSS TOTAL	1,188,658.30	1,223,000	1,936,000	1,803,000	1,803,000	(133,000)
TOTAL FINANCING USES	\$ 1,188,658.30	\$ 1,223,000	\$ 1,936,000	\$ 1,803,000	\$ 1,803,000	\$ (133,000)

WATERWK DIST ACO #36

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,779,000.00	\$ 1,629,000	\$ 1,629,000	\$ 1,744,000	\$ 1,744,000	115,000
PROP TAXES - CURRENT - SECURED	37,291.66	39,000	36,000	41,000	41,000	5,000
PROP TAXES - CURRENT - UNSECURED	1,627.06	2,000	2,000	2,000	2,000	
PROP TAXES - PRIOR - SECURED	(523.63)					
PROP TAXES - PRIOR - UNSECURED	(97.89)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,063.88	1,000		1,000	1,000	1,000
SUPPLEMENTAL PROP TAXES- PRIOR	50.09					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	914.49	2,000	2,000	2,000	2,000	
INTEREST	12,703.94	13,000	12,000	13,000	13,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	258.10		1,000			(1,000)
ASSESSMENT & TAX COLLECTION FEES	61,728.87	62,000	63,000	62,000	62,000	(1,000)
CHARGES FOR SERVICES - OTHER	94,650.02	124,000	94,000	164,000	164,000	70,000
TOTAL FINANCING SOURCES	\$ 1,988,666.59	\$ 1,872,000	\$ 1,839,000	\$ 2,029,000	\$ 2,029,000	190,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,410.90	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	358,546.77	126,000	1,669,000	2,026,000	2,026,000	357,000
APPROP FOR CONTINGENCIES			168,000			(168,000)
GROSS TOTAL	359,957.67	128,000	1,839,000	2,029,000	2,029,000	190,000
TOTAL FINANCING USES	\$ 359,957.67	\$ 128,000	\$ 1,839,000	\$ 2,029,000	\$ 2,029,000	190,000

WATERWK DIST GENERAL #37

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 469,000.00	\$ 283,000	\$ 283,000	\$ 175,000	\$ 175,000	\$ (108,000)
CANCEL OBLIGATED FD BAL	29,726.00					
PROP TAXES - CURRENT - SECURED	106,741.38	111,000	101,000	117,000	117,000	16,000
PROP TAXES - CURRENT - UNSECURED	4,573.45	5,000	5,000	5,000	5,000	
PROP TAXES - PRIOR - SECURED	(1,288.69)					
PROP TAXES - PRIOR - UNSECURED	(267.30)					
SUPPLEMENTAL PROP TAXES - CURRENT	2,971.33	3,000		3,000	3,000	3,000
SUPPLEMENTAL PROP TAXES- PRIOR	136.68					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	415.20		1,000			(1,000)
INTEREST	2,199.15	2,000	3,000	2,000	2,000	(1,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	725.60	1,000	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	941,556.08	1,121,000	1,508,000	1,325,000	1,325,000	(183,000)
MISCELLANEOUS	705.65	1,000	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	\$ 1,557,194.53	\$ 1,527,000	\$ 1,903,000	\$ 1,629,000	\$ 1,629,000	\$ (274,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,274,069.85	\$ 1,345,000	\$ 1,896,000	\$ 1,626,000	\$ 1,626,000	\$ (270,000)
OTHER CHARGES		7,000	7,000	3,000	3,000	(4,000)
GROSS TOTAL	1,274,069.85	1,352,000	1,903,000	1,629,000	1,629,000	(274,000)
TOTAL FINANCING USES	\$ 1,274,069.85	\$ 1,352,000	\$ 1,903,000	\$ 1,629,000	\$ 1,629,000	\$ (274,000)

WATERWK DIST ACO #37

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,418,000.00	\$ 2,591,000	\$ 2,591,000	\$ 2,042,000	\$ 2,042,000	\$ (549,000)
PENALTIES, INTEREST & COSTS						
ON DELINQUENT TAXES	5,865.97	3,000	4,000	3,000	3,000	(1,000)
INTEREST	19,401.04	19,000	17,000	19,000	19,000	2,000
ASSESSMENT & TAX COLLECTION						
FEES	182,788.12	180,000	181,000	180,000	180,000	(1,000)
CHARGES FOR SERVICES - OTHER	128,689.75	157,000	126,000	184,000	184,000	58,000
TOTAL FINANCING SOURCES	\$ 2,754,744.88	\$ 2,950,000	\$ 2,919,000	\$ 2,428,000	\$ 2,428,000	\$ (491,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 681.25	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
CAPITAL ASSETS -						
INFRASTRUCTURE	163,291.38	907,000	2,918,000	2,426,000	2,426,000	(492,000)
GROSS TOTAL	163,972.63	908,000	2,919,000	2,428,000	2,428,000	(491,000)
TOTAL FINANCING USES	\$ 163,972.63	\$ 908,000	\$ 2,919,000	\$ 2,428,000	\$ 2,428,000	\$ (491,000)

MARINA DR WTR SYS GEN

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 449,000.00	\$ 363,000	\$ 363,000	\$ 421,000	\$ 421,000	\$ 58,000
CANCEL OBLIGATED FD BAL	17,444.00					
INTEREST	3,359.47	3,000	2,000	3,000	3,000	1,000
CHARGES FOR SERVICES - OTHER	2,015,012.61	2,367,000	2,104,000	2,438,000	2,438,000	334,000
MISCELLANEOUS	0.84					
TOTAL FINANCING SOURCES	\$ 2,484,816.92	\$ 2,733,000	\$ 2,469,000	\$ 2,862,000	\$ 2,862,000	\$ 393,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,121,249.63	\$ 2,305,000	\$ 2,462,000	\$ 2,859,000	\$ 2,859,000	\$ 397,000
OTHER CHARGES		7,000	7,000	3,000	3,000	(4,000)
GROSS TOTAL	2,121,249.63	2,312,000	2,469,000	2,862,000	2,862,000	393,000
TOTAL FINANCING USES	\$ 2,121,249.63	\$ 2,312,000	\$ 2,469,000	\$ 2,862,000	\$ 2,862,000	\$ 393,000

PUBLIC WORKS-MARINA DR WTR SYS ACO

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,588,000.00	\$ 2,736,000	\$ 2,736,000	\$ 3,222,000	\$ 3,222,000	\$ 486,000
INTEREST	25,258.70	25,000	24,000	25,000	25,000	1,000
CHARGES FOR SERVICES - OTHER	1,073,813.05	1,238,000	1,029,000	1,446,000	1,446,000	417,000
TOTAL FINANCING SOURCES	\$ 3,687,071.75	\$ 3,999,000	\$ 3,789,000	\$ 4,693,000	\$ 4,693,000	\$ 904,000
FINANCING USES						
OTHER CHARGES	\$ 376,646.00	\$ 377,000	\$ 377,000	\$ 377,000	\$ 377,000	
CAPITAL ASSETS - INFRASTRUCTURE	574,412.61	400,000	3,022,000	4,316,000	4,316,000	1,294,000
APPROP FOR CONTINGENCIES			390,000			(390,000)
GROSS TOTAL	951,058.61	777,000	3,789,000	4,693,000	4,693,000	904,000
TOTAL FINANCING USES	\$ 951,058.61	\$ 777,000	\$ 3,789,000	\$ 4,693,000	\$ 4,693,000	\$ 904,000

WATERWK DIST GENERAL #40

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 15,131,000.00	\$ 17,369,000	\$ 17,369,000	\$ 20,013,000	\$ 20,013,000	\$ 2,644,000
CANCEL OBLIGATED FD BAL	339,527.00	2,000				
PROP TAXES - CURRENT - SECURED	699,368.77	725,000	618,000	761,000	761,000	143,000
PROP TAXES - CURRENT - UNSECURED	27,576.08	27,000	28,000	28,000	28,000	
PROP TAXES - PRIOR - SECURED	(9,626.22)					
PROP TAXES - PRIOR - UNSECURED	(2,090.42)					
SUPPLEMENTAL PROP TAXES - CURRENT	25,053.63	26,000		27,000	27,000	27,000
SUPPLEMENTAL PROP TAXES- PRIOR	145.54					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,003.68	3,000		3,000	3,000	3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	137.42	1,000	1,000	1,000	1,000	
INTEREST	139,273.58	139,000	77,000	139,000	139,000	62,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,363.38	4,000	5,000	4,000	4,000	(1,000)
STATE - OTHER	2,702.70					
FEDERAL - OTHER	39,875.61					
OTHER GOVERNMENTAL AGENCIES	156,749.00					
CHARGES FOR SERVICES - OTHER	37,799,732.86	40,711,000	46,245,000	44,503,000	44,503,000	(1,742,000)
MISCELLANEOUS	63,445.95	47,000	58,000	47,000	47,000	(11,000)
TRANSFERS IN	50,000.00					
TOTAL FINANCING SOURCES	\$ 54,470,238.56	\$ 59,054,000	\$ 64,401,000	\$ 65,526,000	\$ 65,526,000	\$ 1,125,000

FINANCING USES						
SERVICES & SUPPLIES	\$ 37,183,954.30	\$ 37,834,000	\$ 61,442,000	\$ 64,506,000	\$ 64,506,000	\$ 3,064,000
OTHER CHARGES	15,427.90	400,000	400,000	158,000	158,000	(242,000)
CAPITAL ASSETS - EQUIPMENT	46,908.15	100,000	100,000	100,000	100,000	
OTHER FINANCING USES	(145,392.88)	707,000	789,000	762,000	762,000	(27,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
APPROP FOR CONTINGENCIES			1,670,000			(1,670,000)
GROSS TOTAL	37,100,897.47	39,041,000	64,401,000	65,526,000	65,526,000	1,125,000
TOTAL FINANCING USES	\$ 37,100,897.47	\$ 39,041,000	\$ 64,401,000	\$ 65,526,000	\$ 65,526,000	\$ 1,125,000

WATERWK DIST ACO #40

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 17,769,000.00	\$ 20,977,000	\$ 20,977,000	\$ 16,838,000	\$ 16,838,000	\$ (4,139,000)
PROP TAXES - CURRENT - SECURED	672,101.23	698,000	609,000	733,000	733,000	124,000
PROP TAXES - CURRENT - UNSECURED	26,833.00	29,000	27,000	30,000	30,000	3,000
PROP TAXES - PRIOR - SECURED	(8,566.53)					
PROP TAXES - PRIOR - UNSECURED	(1,959.39)					
SUPPLEMENTAL PROP TAXES - CURRENT	22,868.10	24,000		25,000	25,000	25,000
SUPPLEMENTAL PROP TAXES- PRIOR	307.66					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	2,302.28	2,000		2,000	2,000	2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	23,116.28	25,000	61,000	25,000	25,000	(36,000)
INTEREST	171,004.94	171,000	164,000	171,000	171,000	7,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,228.36	4,000	4,000	4,000	4,000	
ASSESSMENT & TAX COLLECTION FEES	1,220,208.45	1,213,000	1,254,000	1,213,000	1,213,000	(41,000)
CHARGES FOR SERVICES - OTHER	2,986,859.54	3,221,000	1,998,000	3,501,000	3,501,000	1,503,000
MISCELLANEOUS	12.89					
TRANSFERS IN	627,192.00					
TOTAL FINANCING SOURCES	\$ 23,515,508.81	\$ 26,364,000	\$ 25,094,000	\$ 22,542,000	\$ 22,542,000	\$ (2,552,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 25,682.68	\$ 26,000	\$ 26,000	\$ 28,000	\$ 28,000	\$ 2,000
OTHER CHARGES		4,000,000	4,000,000	1,500,000	1,500,000	(2,500,000)
CAPITAL ASSETS - INFRASTRUCTURE	2,512,564.56	5,423,000	19,622,000	20,937,000	20,937,000	1,315,000
OTHER FINANCING USES		77,000	77,000	77,000	77,000	
APPROP FOR CONTINGENCIES			1,369,000			(1,369,000)
GROSS TOTAL	2,538,247.24	9,526,000	25,094,000	22,542,000	22,542,000	(2,552,000)
TOTAL FINANCING USES	\$ 2,538,247.24	\$ 9,526,000	\$ 25,094,000	\$ 22,542,000	\$ 22,542,000	\$ (2,552,000)



Auditor-Controller Schedules Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2017-18

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>FIRE DEPARTMENT</u>								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			81,000	81,000	26,799,000			26,799,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT					10,671,000			10,671,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			10,532,000	10,532,000	17,434,000			17,434,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	2,183,000		860,390,000	862,573,000	26,415,000		300,000	26,715,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT			20,826,000	20,826,000	21,592,000			21,592,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			344,000	344,000	26,637,000			26,637,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			43,550,000	43,550,000	49,380,000			49,380,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			162,422,000	162,422,000	766,315,000			766,315,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			8,431,000	8,431,000	47,026,000			47,026,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			1,777,000	1,777,000	117,967,000			117,967,000
FIRE DEPARTMENT A.C.O. FUND	45,216,000		3,910,000	49,126,000	49,126,000			49,126,000
TOTAL FIRE DEPARTMENT	\$ 47,399,000	\$	\$ 1,112,263,000	\$ 1,159,662,000	\$ 1,159,362,000	\$	\$ 300,000	\$ 1,159,662,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>								
LLAD-AWL #1 ANXB PLM WHT	109,000		27,000	136,000	136,000			136,000
LLAD-AWL #1 CPPRHLL	439,000		37,000	476,000	476,000			476,000
LLAD-AWL #1 VAL	8,000		104,000	112,000	112,000			112,000
LLAD-AWL #4 ZN#78	20,000		29,000	49,000	49,000			49,000
LLAD-AWL #56-VAL COM	4,000		24,000	28,000	28,000			28,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 580,000	\$	\$ 221,000	\$ 801,000	\$ 801,000	\$	\$	\$ 801,000
<u>LLAD-LOCAL LANDSCAPE</u>								
LLAD-LL #19-SAGEWOOD	3,000		11,000	14,000	14,000			14,000
LLAD-LL #21-SUNSET	192,000		220,000	412,000	412,000			412,000
LLAD-LL #25-VAL STEV	2,732,000		2,611,000	5,343,000	5,343,000			5,343,000
LLAD-LL #26-EMERALD	61,000		21,000	82,000	82,000			82,000
LLAD-LL #28-VISTA GR	44,000		92,000	136,000	136,000			136,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL #32-LOST HLS	189,000		8,000	197,000	197,000			197,000
LLAD-LL #36-MTN VY	138,000		54,000	192,000	192,000			192,000
LLAD-LL #37-CASTAIC	231,000		219,000	450,000	450,000			450,000
LLAD-LL #38-SLN CYN	1,051,000		225,000	1,276,000	1,276,000			1,276,000
LLAD-LL #4 ZN#63	39,000		48,000	87,000	87,000			87,000
LLAD-LL #4 ZN#64	271,000		81,000	352,000	352,000			352,000
LLAD-LL #4 ZN#66	85,000		50,000	135,000	135,000			135,000
LLAD-LL #4 ZN#68	314,000		3,000	317,000	317,000			317,000
LLAD-LL #4 ZN#69	2,086,000		16,000	2,102,000	2,102,000			2,102,000
LLAD-LL #4 ZN#70	104,000		89,000	193,000	193,000			193,000
LLAD-LL #4 ZN#73	3,103,000		618,000	3,721,000	3,721,000			3,721,000
LLAD-LL #4 ZN#74	501,000		11,000	512,000	512,000			512,000
LLAD-LL #4 ZN#75	260,000		82,000	342,000	342,000			342,000
LLAD-LL #4 ZN#76	121,000		87,000	208,000	208,000			208,000
LLAD-LL #4 ZN#77	464,000		4,000	468,000	468,000			468,000
LLAD-LL #40-CASTAIC	81,000		64,000	145,000	145,000			145,000
LLAD-LL #43-RWLND HT	44,000		62,000	106,000	106,000			106,000
LLAD-LL #45-LAKE L.A	523,000	75,000	267,000	865,000	790,000		75,000	865,000
LLAD-LL #55-CASTAIC	43,000		20,000	63,000	63,000			63,000
LLAD-LL #57-VAL COMM	177,000			177,000	177,000			177,000
LLAD-LL #58-RNCHO EL	141,000		78,000	219,000	219,000			219,000
LLAD-LL #59-HASLEY	1,000			1,000	1,000			1,000
LLAD-LL#4 ZN 80	164,000		60,000	224,000	224,000			224,000
LLAD-LL#4ZN#69MWD	207,000		1,000	208,000	208,000			208,000
LLAD-LL#4ZN#77MWD	564,000		2,000	566,000	566,000			566,000
LLAD-LL#4ZN#79	37,000		41,000	78,000	78,000			78,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 13,971,000	\$ 75,000	\$ 5,145,000	\$ 19,191,000	\$ 19,116,000	\$	\$ 75,000	\$ 19,191,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>								
CFD-BOUQUET CANYON	4,142,000		809,000	4,951,000	4,951,000			4,951,000
CFD-CASTAIC BRIDGE	3,923,000		1,735,000	5,658,000	5,658,000			5,658,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000			67,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
CFD-LYONS/MCBEAN	108,000		511,000	619,000	619,000			619,000
CFD-ROUTE 126	4,484,000		2,092,000	6,576,000	6,576,000			6,576,000
CFD-VALENCIA	431,000		10,230,000	10,661,000	10,661,000			10,661,000
CFD-WESTSIDE	1,100,000		3,037,000	4,137,000	4,137,000			4,137,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 14,191,000	\$	\$ 18,478,000	\$ 32,669,000	\$ 32,669,000	\$	\$	\$ 32,669,000
<u>PW-DRAINAGE FEE DISTRICTS</u>								
ANTELOPE VALLEY DRAIN FEE DT	14,000	262,000	168,000	444,000	182,000		262,000	444,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 14,000	\$ 262,000	\$ 168,000	\$ 444,000	\$ 182,000	\$	\$ 262,000	\$ 444,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>								
DRAIN SPCL ASSMT #13	13,000	92,000	8,000	113,000	21,000		92,000	113,000
DRAIN SPCL ASSMT #15	8,000	42,000	7,000	57,000	15,000		42,000	57,000
DRAIN SPCL ASSMT #17	17,000	136,000	15,000	168,000	32,000		136,000	168,000
DRAIN SPCL ASSMT #22	1,000	49,000	5,000	55,000	6,000		49,000	55,000
DRAIN SPCL ASSMT #23	18,000	138,000	12,000	168,000	30,000		138,000	168,000
DRAIN SPCL ASSMT #24	243,000		67,000	310,000	310,000			310,000
DRAIN SPCL ASSMT #25	6,000	41,000	7,000	54,000	13,000		41,000	54,000
DRAIN SPCL ASSMT #26	11,000	87,000	9,000	107,000	20,000		87,000	107,000
DRAIN SPCL ASSMT #28	1,000	25,000	8,000	34,000	9,000		25,000	34,000
DRAIN SPCL ASSMT #30	35,000			35,000	35,000			35,000
DRAIN SPCL ASSMT #4	37,000			37,000	37,000			37,000
DRAIN SPCL ASSMT #5	14,000	113,000	12,000	139,000	26,000		113,000	139,000
DRAIN SPCL ASSMT #8	6,000		3,000	9,000	9,000			9,000
DRAIN SPCL ASSMT #9	5,000	186,000	15,000	206,000	20,000		186,000	206,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 415,000	\$ 909,000	\$ 168,000	\$ 1,492,000	\$ 583,000	\$	\$ 909,000	\$ 1,492,000
<u>PW-FLOOD CONTROL DISTRICT</u>								
PW-FLOOD CONTROL DT	22,160,000	341,751,000	269,749,000	633,660,000	291,909,000		341,751,000	633,660,000
TOTAL PW-FLOOD CONTROL DISTRICT	\$ 22,160,000	\$ 341,751,000	\$ 269,749,000	\$ 633,660,000	\$ 291,909,000	\$	\$ 341,751,000	\$ 633,660,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>PW-GARBAGE DISPOSAL DISTRICTS</u>								
PW-GAR DSP-ATH/WDCT	1,243,000	4,877,000	3,243,000	9,363,000	4,068,000		5,295,000	9,363,000
PW-GAR DSP-BELVEDERE	3,301,000	10,231,000	9,220,000	22,752,000	10,385,000		12,367,000	22,752,000
PW-GAR DSP-FIRESTONE	2,091,000	12,878,000	8,087,000	23,056,000	8,875,000		14,181,000	23,056,000
PW-GAR DSP-LENNOX	460,000	1,049,000	1,555,000	3,064,000	1,886,000		1,178,000	3,064,000
PW-GAR DSP-MALIBU	550,000	2,596,000	1,369,000	4,515,000	1,457,000		3,058,000	4,515,000
PW-GAR DSP-MESA HTS	1,317,000	5,673,000	2,436,000	9,426,000	2,810,000		6,616,000	9,426,000
PW-GAR DSP-WALNUT PK	363,000	1,331,000	1,193,000	2,887,000	1,436,000		1,451,000	2,887,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 9,325,000	\$ 38,635,000	\$ 27,103,000	\$ 75,063,000	\$ 30,917,000	\$	\$ 44,146,000	\$ 75,063,000
<u>PW-LLAD-REC AND PARK DIST</u>								
LLAD-R&P #34-HACIEND	571,000		146,000	717,000	717,000			717,000
LLAD-R&P #35-MTBELLO	948,000		300,000	1,248,000	1,248,000			1,248,000
TOTAL PW-LLAD-REC AND PARK DIST	\$ 1,519,000	\$	\$ 446,000	\$ 1,965,000	\$ 1,965,000	\$	\$	\$ 1,965,000
<u>PW-REC AND PARK DIST</u>								
R & P DT-BELLA VISTA	15,000		12,000	27,000	27,000			27,000
TOTAL PW-REC AND PARK DIST	\$ 15,000	\$	\$ 12,000	\$ 27,000	\$ 27,000	\$	\$	\$ 27,000
<u>PW-SEWER MAINTENANCE DISTRICTS</u>								
SEW MT DT-CONSOL-ACO	16,957,000	1,593,000	7,135,000	25,685,000	24,092,000		1,593,000	25,685,000
SEW MTCE DT-ANETA	14,000	282,000	3,000	299,000	70,000		229,000	299,000
SEW MTCE DT-BRASSIE	2,000			2,000	2,000			2,000
SEW MTCE DT-CONSOL	22,475,000		33,195,000	55,670,000	55,670,000			55,670,000
SEW MTCE DT-FOXPARK	68,000		2,000	70,000	70,000			70,000
SEW MTCE DT-LK HUGHE	231,000		228,000	459,000	459,000			459,000
SEW MTCE DT-MAL MESA	2,142,000		985,000	3,127,000	3,127,000			3,127,000
SEW MTCE DT-MALIBU	644,000		439,000	1,083,000	1,083,000			1,083,000
SEW MTCE DT-MARINA	5,788,000	2,038,000	1,737,000	9,563,000	7,525,000		2,038,000	9,563,000
SEW MTCE DT-SUMMIT	23,000		1,000	24,000	24,000			24,000
SEW MTCE DT-TOPANGA	127,000		233,000	360,000	360,000			360,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
SEW MTCE DT-TRANCAS	658,000		595,000	1,253,000	1,253,000			1,253,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$ 49,129,000	\$ 3,913,000	\$ 44,553,000	\$ 97,595,000	\$ 93,735,000	\$	\$ 3,860,000	\$ 97,595,000
<u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u>								
PW-SPCL ROAD DT #1	417,000		1,250,000	1,667,000	1,667,000			1,667,000
PW-SPCL ROAD DT #2	363,000		887,000	1,250,000	1,250,000			1,250,000
PW-SPCL ROAD DT #3	593,000		555,000	1,148,000	1,148,000			1,148,000
PW-SPCL ROAD DT #4	431,000		1,069,000	1,500,000	1,500,000			1,500,000
PW-SPCL ROAD DT #5	1,284,000	80,000	2,624,000	3,988,000	3,888,000		100,000	3,988,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 3,088,000	\$ 80,000	\$ 6,385,000	\$ 9,553,000	\$ 9,453,000	\$	\$ 100,000	\$ 9,553,000
<u>PW-STREET LIGHTING</u>								
LTG DIST-BELL	34,000		352,000	386,000	386,000			386,000
LTG DIST-BELL GRDNS	604,000	414,000	507,000	1,525,000	859,000		666,000	1,525,000
LTG DIST-CALABASAS	432,000	2,062,000	507,000	3,001,000	698,000		2,303,000	3,001,000
LTG DIST-LAWNDALE	686,000	5,076,000	612,000	6,374,000	1,012,000		5,362,000	6,374,000
LTG DIST-LONGDEN	5,000		78,000	83,000	83,000			83,000
LTG DIST-MALIBU	592,000	6,214,000	790,000	7,596,000	687,000		6,909,000	7,596,000
LTG MTCE DIST #10006	1,196,000	2,525,000	1,299,000	5,020,000	1,966,000		3,054,000	5,020,000
LTG MTCE DIST #10032	434,000	1,405,000	435,000	2,274,000	790,000		1,484,000	2,274,000
LTG MTCE DIST #10038	341,000	2,167,000	441,000	2,949,000	515,000		2,434,000	2,949,000
LTG MTCE DIST #10049	2,000		106,000	108,000	108,000			108,000
LTG MTCE DIST #10066	733,000	2,338,000	1,048,000	4,119,000	1,654,000		2,465,000	4,119,000
LTG MTCE DIST #10075	178,000	520,000	110,000	808,000	227,000		581,000	808,000
LTG MTCE DIST #10076	11,000		250,000	261,000	261,000			261,000
LTG MTCE DIST #1472	372,000	807,000	347,000	1,526,000	556,000		970,000	1,526,000
LTG MTCE DIST #1575	263,000	2,621,000	387,000	3,271,000	369,000		2,902,000	3,271,000
LTG MTCE DIST #1687	9,141,000	22,400,000	17,492,000	49,033,000	23,544,000		25,489,000	49,033,000
LTG MTCE DIST #1697	1,105,000	4,258,000	2,163,000	7,526,000	2,437,000		5,089,000	7,526,000
LTG MTCE DIST #1744	1,603,000	7,879,000	904,000	10,386,000	10,386,000			10,386,000
LTG MTCE DIST #1866	326,000	866,000	314,000	1,506,000	511,000		995,000	1,506,000
LTG MTCE DT #10045A	724,000	2,845,000	942,000	4,511,000	1,306,000		3,205,000	4,511,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LTG MTCE DT #10045B	289,000		58,000	347,000	347,000			347,000
TOTAL PW-STREET LIGHTING	\$ 19,071,000	\$ 64,397,000	\$ 29,142,000	\$ 112,610,000	\$ 48,702,000		\$ 63,908,000	\$ 112,610,000
<u>PW-STREET LIGHTING LLAD</u>								
LLAD-SL #1 CO LTG	179,000		1,236,000	1,415,000	1,415,000			1,415,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	5,000		10,000	15,000	15,000			15,000
LLAD-SL CALABASAS	15,000		139,000	154,000	154,000			154,000
LLAD-SL CARSON	32,000		879,000	911,000	911,000			911,000
LLAD-SL DIAMOND BAR	38,000		230,000	268,000	268,000			268,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	39,000		253,000	292,000	292,000			292,000
LLAD-SL LA MIR ZN B	3,000		2,000	5,000	5,000			5,000
LLAD-SL LA PUENTE	2,000			2,000	2,000			2,000
LLAD-SL LAWNDALE	1,000			1,000	1,000			1,000
LLAD-SL LOMITA	16,000		127,000	143,000	143,000			143,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	51,000		250,000	301,000	301,000			301,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	7,000		47,000	54,000	54,000			54,000
TOTAL PW-STREET LIGHTING LLAD	\$ 395,000	\$	\$ 3,173,000	\$ 3,568,000	\$ 3,568,000	\$	\$	\$ 3,568,000
<u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u>								
RP&OSD 05A DS FD		8,972,000	9,660,000	18,632,000	9,443,000		9,189,000	18,632,000
RP&OSD 05A DS RSRV		9,420,000		9,420,000			9,420,000	9,420,000
RP&OSD 07A DS FD		4,353,000	4,669,000	9,022,000	4,570,000		4,452,000	9,022,000
RP&OSD 07A DS RSRV		4,551,000		4,551,000			4,551,000	4,551,000
RP&OSD ADMIN FD	1,686,000	10,131,000	3,286,000	15,103,000	8,000,000		7,103,000	15,103,000
RP&OSD ASSMT REV FD	203,000		29,392,000	29,595,000	29,595,000			29,595,000
RP&OSD AVBL EXCESS	41,845,000		7,570,000	49,415,000	49,415,000			49,415,000
RP&OSD EXCESS M&S FD			1,892,000	1,892,000	1,892,000			1,892,000
RP&OSD GRANT FD	17,326,000		11,956,000	29,282,000	29,282,000			29,282,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2017-18

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2017 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
	RP&OSD MAINT FD	29,144,000		4,483,000	33,627,000	33,627,000		
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 90,204,000	\$ 37,427,000	\$ 72,908,000	\$ 200,539,000	\$ 165,824,000		\$ 34,715,000	\$ 200,539,000
TOTAL SPECIAL DISTRICTS	\$ 271,476,000	\$ 487,449,000	\$ 1,589,914,000	\$ 2,348,839,000	\$ 1,858,813,000		\$ 490,026,000	\$ 2,348,839,000

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

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2017 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>FIRE DEPARTMENT</u>					
FIRE DEPARTMENT					2,183,000
FIRE DEPARTMENT ACO FUND					45,216,000
TOTAL FIRE DEPARTMENT	\$	\$	\$	\$	\$ 47,399,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>					
LLAD-AWL #1 ANXB PLM WHT					109,000
LLAD-AWL #1 CPPRHLL					439,000
LLAD-AWL #1 VAL					8,000
LLAD-AWL #4 ZN#78					20,000
LLAD-AWL #56-VAL COM					4,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$	\$	\$	\$	\$ 580,000
<u>LLAD-LOCAL LANDSCAPE</u>					
LLAD-LL #19-SAGEWOOD					3,000
LLAD-LL #21-SUNSET					192,000
LLAD-LL #25-VAL STEV					2,732,000
LLAD-LL #26-EMERALD					61,000
LLAD-LL #28-VISTA GR					44,000
LLAD-LL #32-LOST HLS					189,000
LLAD-LL #36-MTN VY					138,000
LLAD-LL #37-CASTAIC					231,000
LLAD-LL #38-SLN CYN					1,051,000
LLAD-LL #4 ZN#63					39,000
LLAD-LL #4 ZN#64					271,000
LLAD-LL #4 ZN#66					85,000
LLAD-LL #4 ZN#68					314,000
LLAD-LL #4 ZN#69					2,086,000
LLAD-LL #4 ZN#70					104,000
LLAD-LL #4 ZN#73					3,103,000
LLAD-LL #4 ZN#74					501,000
LLAD-LL #4 ZN#75					260,000
LLAD-LL #4 ZN#76					121,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2017 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-LL #4 ZN#77					464,000
LLAD-LL #40-CASTAIC					81,000
LLAD-LL #43-RWLND HT					44,000
LLAD-LL #45-LAKE L.A					523,000
LLAD-LL #55-CASTAIC					43,000
LLAD-LL #57-VAL COMM					177,000
LLAD-LL #58-RNCHO EL					141,000
LLAD-LL #59-HASLEY					1,000
LLAD-LL#4 ZN 80					164,000
LLAD-LL#4ZN#69MWD					207,000
LLAD-LL#4ZN#77MWD					564,000
LLAD-LL#4ZN#79					37,000
TOTAL LLAD-LOCAL LANDSCAPE	\$	\$	\$	\$	\$ 13,971,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>					
CFD-BOUQUET CANYON					4,142,000
CFD-CASTAIC BRIDGE					3,923,000
CFD-LOST HILLS					3,000
CFD-LYONS/MCBEAN					108,000
CFD-ROUTE 126					4,484,000
CFD-VALENCIA					431,000
CFD-WESTSIDE					1,100,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$	\$	\$	\$	\$ 14,191,000
<u>PW-DRAINAGE FEE DISTRICTS</u>					
ANTELOPE VALLEY DRAIN FEE DT					14,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$	\$	\$	\$	\$ 14,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>					
DRAIN SPCL ASSMT #13					13,000
DRAIN SPCL ASSMT #15					8,000
DRAIN SPCL ASSMT #17					17,000
DRAIN SPCL ASSMT #22					1,000
DRAIN SPCL ASSMT #23					18,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2017 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
DRAIN SPCL ASSMT #24					243,000
DRAIN SPCL ASSMT #25					6,000
DRAIN SPCL ASSMT #26					11,000
DRAIN SPCL ASSMT #28					1,000
DRAIN SPCL ASSMT #30					35,000
DRAIN SPCL ASSMT #4					37,000
DRAIN SPCL ASSMT #5					14,000
DRAIN SPCL ASSMT #8					6,000
DRAIN SPCL ASSMT #9					5,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$	\$	\$	\$	\$ 415,000
<u>PW-FLOOD CONTROL DISTRICT</u>					
PW-FLOOD CONTROL DT					22,160,000
TOTAL PW-FLOOD CONTROL DISTRICT	\$	\$	\$	\$	\$ 22,160,000
<u>PW-GARBAGE DISPOSAL DISTRICTS</u>					
PW-GAR DSP-ATH/WDCT					1,243,000
PW-GAR DSP-BELVEDERE					3,301,000
PW-GAR DSP-FIRESTONE					2,091,000
PW-GAR DSP-LENNOX					460,000
PW-GAR DSP-MALIBU					550,000
PW-GAR DSP-MESA HTS					1,317,000
PW-GAR DSP-WALNUT PK					363,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$	\$	\$	\$	\$ 9,325,000
<u>PW-LLAD-REC AND PARK DISTIS</u>					
LLAD-R&P #34-HACIEND					571,000
LLAD-R&P #35-MTBELLO					948,000
TOTAL PW-LLAD-REC AND PARK DISTIS	\$	\$	\$	\$	\$ 1,519,000
<u>PW-REC AND PARK DISTIS</u>					
R & P DT-BELLA VISTA					15,000
TOTAL PW-REC AND PARK DISTIS	\$	\$	\$	\$	\$ 15,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2017 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>PW-SEWER MAINTENANCE DISTRICTS</u>					
SEW MT DT-CONSOL-ACO					16,957,000
SEW MTCE DT-ANETA					14,000
SEW MTCE DT-BRASSIE					2,000
SEW MTCE DT-CONSOL					22,475,000
SEW MTCE DT-FOXPARK					68,000
SEW MTCE DT-LK HUGHE					231,000
SEW MTCE DT-MAL MESA					2,142,000
SEW MTCE DT-MALIBU					644,000
SEW MTCE DT-MARINA					5,788,000
SEW MTCE DT-SUMMIT					23,000
SEW MTCE DT-TOPANGA					127,000
SEW MTCE DT-TRANCAS					658,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$	\$	\$	\$	\$ 49,129,000
<u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u>					
PW-SPCL ROAD DT #1					417,000
PW-SPCL ROAD DT #2					363,000
PW-SPCL ROAD DT #3					593,000
PW-SPCL ROAD DT #4					431,000
PW-SPCL ROAD DT #5					1,284,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$	\$	\$	\$	\$ 3,088,000
<u>PW-STREET LIGHTING</u>					
LTG DIST-BELL					34,000
LTG DIST-BELL GRDNS					604,000
LTG DIST-CALABASAS					432,000
LTG DIST-LAWNDALE					686,000
LTG DIST-LONGDEN					5,000
LTG DIST-MALIBU					592,000
LTG MTCE DIST #10006					1,196,000
LTG MTCE DIST #10032					434,000
LTG MTCE DIST #10038					341,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2017 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LTG MTCE DIST #10049					2,000
LTG MTCE DIST #10066					733,000
LTG MTCE DIST #10075					178,000
LTG MTCE DIST #10076					11,000
LTG MTCE DIST #1472					372,000
LTG MTCE DIST #1575					263,000
LTG MTCE DIST #1687					9,141,000
LTG MTCE DIST #1697					1,105,000
LTG MTCE DIST #1744					1,603,000
LTG MTCE DIST #1866					326,000
LTG MTCE DT #10045A					724,000
LTG MTCE DT #10045B					289,000
TOTAL PW-STREET LIGHTING	\$	\$	\$	\$	\$ 19,071,000
<u>PW-STREET LIGHTING LLAD</u>					
LLAD-SL #1 CO LTG					179,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					5,000
LLAD-SL CALABASAS					15,000
LLAD-SL CARSON					32,000
LLAD-SL DIAMOND BAR					38,000
LLAD-SL LA CAN/FL A					2,000
LLAD-SL LA MIR ZN A					39,000
LLAD-SL LA MIR ZN B					3,000
LLAD-SL LA PUENTE					2,000
LLAD-SL LAWNSDALE					1,000
LLAD-SL LOMITA					16,000
LLAD-SL MALIBU					2,000
LLAD-SL PARAMOUNT					51,000
LLAD-SL R H EST A					1,000
LLAD-SL WALNUT					7,000
TOTAL PW-STREET LIGHTING LLAD	\$	\$	\$	\$	\$ 395,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2017 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
RP&OSD ADMIN FD					1,686,000
RP&OSD ASSMT REV FD					203,000
RP&OSD AVBL EXCESS					41,845,000
RP&OSD GRANT FD					17,326,000
RP&OSD MAINT FD					29,144,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$	\$	\$	\$	\$ 90,204,000
TOTAL SPECIAL DISTRICTS	\$	\$	\$	\$	\$ 271,476,000

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL 2
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**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2017** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
<u>FIRE DEPARTMENT</u>				
FIRE DEPARTMENT				
ASSIGNED FOR IMPREST CASH	25,000			25,000
COMMITTED FOR BUDGET UNCERTAINTIES	74,041,000			74,041,000
COMMITTED FOR CAPITAL PROJECTS	6,659,000			6,659,000
COMMITTED FOR INFRASTRUCTURE GROWTH	32,028,000		300,000	32,328,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,838,002			1,838,002
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000			815,000
NONSPENDABLE FOR MANUAL INVENTORIES	7,978,957			7,978,957
TOTAL FIRE DEPARTMENT	\$ 123,384,959		\$ 300,000	\$ 123,684,959
<u>LLAD-LOCAL LANDSCAPE</u>				
LLAD-LL #45-LAKE L.A				
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	75,000	75,000	75,000	75,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>				
CFD-BOUQUET CANYON				
NONSPENDABLE FOR LT LOANS REC	10,500,000			10,500,000
CFD-ROUTE 126				
NONSPENDABLE FOR LT LOANS REC	7,000,000			7,000,000
CFD-VALENCIA				
NONSPENDABLE FOR LT LOANS REC	3,500,000			3,500,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 21,000,000			\$ 21,000,000
<u>PW-DRAINAGE FEE DISTRICTS</u>				
ANTELOPE VALLEY DRAIN FEE DT				
COMMITTED FOR INFRASTRUCTURE GROWTH	262,000	262,000	262,000	262,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 262,000	\$ 262,000	\$ 262,000	\$ 262,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>				
DRAIN SPCL ASSMT #13				
COMMITTED FOR PROGRAM EXPANSION	92,000	92,000	92,000	92,000
DRAIN SPCL ASSMT #15				
COMMITTED FOR PROGRAM EXPANSION	42,000	42,000	42,000	42,000

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2017** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
DRAIN SPCL ASSMT #17 COMMITTED FOR PROGRAM EXPANSION	136,000	136,000	136,000	136,000
DRAIN SPCL ASSMT #22 COMMITTED FOR PROGRAM EXPANSION	49,000	49,000	49,000	49,000
DRAIN SPCL ASSMT #23 COMMITTED FOR PROGRAM EXPANSION	138,000	138,000	138,000	138,000
DRAIN SPCL ASSMT #25 COMMITTED FOR PROGRAM EXPANSION	41,000	41,000	41,000	41,000
DRAIN SPCL ASSMT #26 COMMITTED FOR PROGRAM EXPANSION	87,000	87,000	87,000	87,000
DRAIN SPCL ASSMT #28 COMMITTED FOR PROGRAM EXPANSION	25,000	25,000	25,000	25,000
DRAIN SPCL ASSMT #5 COMMITTED FOR PROGRAM EXPANSION	113,000	113,000	113,000	113,000
DRAIN SPCL ASSMT #9 COMMITTED FOR PROGRAM EXPANSION	186,000	186,000	186,000	186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 909,000 \$	\$ 909,000 \$	\$ 909,000 \$	\$ 909,000
<u>PW-FLOOD CONTROL DISTRICT</u>				
PW-FLOOD CONTROL DT				
ASSIGNED FOR IMPREST CASH	10,623			10,623
COMMITTED FOR CAPITAL ASSET	2,945,000	2,945,000	2,945,000	2,945,000
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	71,382,000	71,382,000	71,382,000	71,382,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	5,000,000	5,000,000	5,000,000	5,000,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000	26,000,000	26,000,000	26,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	142,624,000	142,624,000	142,624,000	142,624,000
COMMITTED FOR SUN VALLEY WATERSHED	93,800,000	93,800,000	93,800,000	93,800,000
NONSPENDABLE FOR ECAPS INVENTORIES	929			929
TOTAL PW-FLOOD CONTROL DISTRICT	\$ 341,762,552 \$	\$ 341,751,000 \$	\$ 341,751,000 \$	\$ 341,762,552
<u>PW-GARBAGE DISPOSAL DISTRICTS</u>				
PW-GAR DSP-ATH/WDCT				
COMMITTED FOR RATE STABILIZATION	4,877,000	4,877,000	5,295,000	5,295,000
PW-GAR DSP-BELVEDERE				
COMMITTED FOR RATE STABILIZATION	10,231,000	10,231,000	12,367,000	12,367,000

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2017** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
PW-GAR DSP-FIRESTONE COMMITTED FOR RATE STABILIZATION	12,878,000	12,878,000	14,181,000	14,181,000
PW-GAR DSP-LENNOX COMMITTED FOR RATE STABILIZATION	1,049,000	1,049,000	1,178,000	1,178,000
PW-GAR DSP-MALIBU COMMITTED FOR RATE STABILIZATION	2,596,000	2,596,000	3,058,000	3,058,000
PW-GAR DSP-MESA HTS COMMITTED FOR RATE STABILIZATION	5,673,000	5,673,000	6,616,000	6,616,000
PW-GAR DSP-WALNUT PK COMMITTED FOR RATE STABILIZATION	1,331,000	1,331,000	1,451,000	1,451,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 38,635,000	\$ 38,635,000	\$ 44,146,000	\$ 44,146,000
<u>PW-LLAD-REC AND PARK DISTS</u>				
LLAD-R&P #34-HACIEND COMMITTED FOR PROGRAM EXPANSION	133,000			133,000
TOTAL PW-LLAD-REC AND PARK DISTS	\$ 133,000	\$	\$	\$ 133,000
<u>PW-SEWER MAINTENANCE DISTRICTS</u>				
SEW MT DT-CONSOL-ACO COMMITTED FOR MAJOR SEWER REPAIRS	1,593,000	1,593,000	1,593,000	1,593,000
SEW MTCE DT-ANETA COMMITTED FOR RATE STABILIZATION	282,000	282,000	229,000	229,000
SEW MTCE DT-MARINA COMMITTED FOR PROGRAM EXPANSION	2,038,000	2,038,000	2,038,000	2,038,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$ 3,913,000	\$ 3,913,000	\$ 3,860,000	\$ 3,860,000
<u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u>				
PW-SPCL ROAD DT #5 COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	80,000	80,000	100,000	100,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 80,000	\$ 80,000	\$ 100,000	\$ 100,000
<u>PW-STREET LIGHTING</u>				
LTG DIST-BELL GRDNS COMMITTED FOR INFRASTRUCTURE GROWTH	414,000	414,000		

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2017** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			666,000	666,000
LTG DIST-CALABASAS				
COMMITTED FOR INFRASTRUCTURE GROWTH	2,062,000	2,062,000		
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			2,303,000	2,303,000
LTG DIST-LAWNDALE				
COMMITTED FOR INFRASTRUCTURE GROWTH	5,076,000	5,076,000		
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			5,362,000	5,362,000
LTG DIST-MALIBU				
COMMITTED FOR INFRASTRUCTURE GROWTH	6,214,000	6,214,000		
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			6,909,000	6,909,000
LTG MTCE DIST #10006				
COMMITTED FOR INFRASTRUCTURE GROWTH	2,525,000	2,525,000		
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			3,054,000	3,054,000
LTG MTCE DIST #10032				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,405,000	1,405,000		
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			1,484,000	1,484,000
LTG MTCE DIST #10038				
COMMITTED FOR INFRASTRUCTURE GROWTH	2,167,000	2,167,000		
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			2,434,000	2,434,000
LTG MTCE DIST #10066				
COMMITTED FOR INFRASTRUCTURE GROWTH	2,338,000	2,338,000		
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			2,465,000	2,465,000
LTG MTCE DIST #10075				
COMMITTED FOR INFRASTRUCTURE GROWTH	520,000	520,000		
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			581,000	581,000
LTG MTCE DIST #1472				
COMMITTED FOR INFRASTRUCTURE GROWTH	807,000	807,000		

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2017** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			970,000	970,000
LTG MTCE DIST #1575				
COMMITTED FOR INFRASTRUCTURE GROWTH	2,621,000	2,621,000		
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			2,902,000	2,902,000
LTG MTCE DIST #1687				
COMMITTED FOR INFRASTRUCTURE GROWTH	22,400,000	22,400,000		
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			25,489,000	25,489,000
LTG MTCE DIST #1697				
COMMITTED FOR INFRASTRUCTURE GROWTH	4,258,000	4,258,000		
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			5,089,000	5,089,000
LTG MTCE DIST #1744				
COMMITTED FOR INFRASTRUCTURE GROWTH	7,879,000	7,879,000		
LTG MTCE DIST #1866				
COMMITTED FOR INFRASTRUCTURE GROWTH	866,000	866,000		
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			995,000	995,000
LTG MTCE DT #10045A				
COMMITTED FOR INFRASTRUCTURE GROWTH	2,845,000	2,845,000		
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			3,205,000	3,205,000
TOTAL PW-STREET LIGHTING	\$ 64,397,000	\$ 64,397,000	\$ 63,908,000	\$ 63,908,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

RP&OSD 05A DS FD				
COMMITTED FOR FUTURE DEBT SERVICE	9,009,000	8,972,000	9,189,000	9,226,000
RP&OSD 05A DS RSRV				
COMMITTED FOR FUTURE DEBT SERVICE	9,420,000	9,420,000	9,420,000	9,420,000
RP&OSD 07A DS FD				
COMMITTED FOR FUTURE DEBT SERVICE	4,371,000	4,353,000	4,452,000	4,470,000
RP&OSD 07A DS RSRV				
COMMITTED FOR FUTURE DEBT SERVICE	4,551,000	4,551,000	4,551,000	4,551,000
RP&OSD ADMIN FD				

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2017-18**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2017** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR PROGRAM EXPANSION	10,131,000	10,131,000	7,103,000	7,103,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 37,482,000	\$ 37,427,000	\$ 34,715,000	\$ 34,770,000
TOTAL SPECIAL DISTRICTS	\$ 632,033,511	\$ 487,449,000	\$ 490,026,000	\$ 634,610,511
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 12, COL 3	SCH 1, COL 8 SCH 12, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 82,767,000.00	\$ 21,168,000	\$ 21,168,000	\$ 2,183,000	\$ 2,183,000	\$ (18,985,000)
CANCEL OBLIGATED FD BAL	20,382,640.00	47,369,000	42,569,000			(42,569,000)
PROP TAXES - CURRENT - SECURED	629,339,007.88	658,195,000	655,929,000	687,339,000	687,339,000	31,410,000
PROP TAXES - CURRENT - UNSECURED	20,392,512.82	20,000,000	21,531,000	21,080,000	21,080,000	(451,000)
PROP TAXES - PRIOR - SECURED	(9,963,149.62)	(7,711,000)	2,361,000	2,589,000	2,589,000	228,000
PROP TAXES - PRIOR - UNSECURED	(107,082.41)	243,000		243,000	243,000	243,000
SUPPLEMENTAL PROP TAXES - CURRENT	18,084,532.58	15,000,000	18,085,000	19,000,000	19,000,000	915,000
SUPPLEMENTAL PROP TAXES- PRIOR	860,796.14	983,000	861,000	983,000	983,000	122,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	36,777,322.23	39,420,000	34,358,000	39,420,000	39,420,000	5,062,000
VOTER APPROVED SPECIAL TAXES	78,810,106.63	79,675,000	79,179,000	81,260,000	81,260,000	2,081,000
BUSINESS LICENSES	1,288,262.00	1,514,000	1,545,000	1,739,000	1,739,000	194,000
OTHER LICENSES & PERMITS	12,363,789.48	13,555,000	12,085,000	13,555,000	13,555,000	1,470,000
FORFEITURES & PENALTIES	8,819.23	49,000	49,000	49,000	49,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,850,043.31	1,924,000	2,850,000	2,849,000	2,849,000	(1,000)
INTEREST	1,137,910.29	938,000	700,000	938,000	938,000	238,000
RENTS & CONCESSIONS	99,564.00	81,000	81,000	81,000	81,000	
OTHER STATE - IN-LIEU TAXES	18,757.86	19,000	19,000	19,000	19,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,169,091.05	4,607,000	4,607,000	4,607,000	4,607,000	
STATE - OTHER	6,977,768.14	7,131,000	7,096,000	7,096,000	7,096,000	
STATE - 2011 REALIGNMENT REVENUE	4,283,552.00	6,625,000	6,779,000	5,045,000	5,045,000	(1,734,000)
FEDERAL - OTHER	6,322,066.58	8,974,000	17,875,000	5,946,000	5,946,000	(11,929,000)
OTHER GOVERNMENTAL AGENCIES	4,991,736.66	437,000				
AUDITING AND ACCOUNTING FEES	2,856,250.95	2,920,000	2,920,000	2,951,000	2,951,000	31,000
ELECTION SERVICES	228.00					
PLANNING & ENGINEERING SERVICES	1,032,936.00	909,000	761,000	909,000	909,000	148,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
COURT FEES & COSTS	52,640.00	36,000	36,000	36,000	36,000	
EDUCATIONAL SERVICES	586,133.54	948,000	948,000	948,000	948,000	
CHARGES FOR SERVICES - OTHER	197,138,806.83	205,663,000	202,144,000	206,522,000	206,522,000	4,378,000
SPECIAL ASSESSMENTS	176.00	50,000	8,000	8,000	8,000	
OTHER SALES	7,988.38	31,000	29,000	29,000	29,000	
MISCELLANEOUS	349,017.20	3,214,000	2,854,000	2,215,000	2,215,000	(639,000)
SALE OF CAPITAL ASSETS	283,654.62	297,000	297,000	297,000	297,000	
TRANSFERS IN	1,653,176.00	11,105,000	10,155,000	600,000	600,000	(9,555,000)
TOTAL FINANCING SOURCES	\$ 1,125,816,054.37	\$ 1,145,369,000	\$ 1,149,879,000	\$ 1,110,536,000	\$ 1,110,536,000	\$ (39,343,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 895,158,019.53	\$ 947,318,000	\$ 912,396,000	\$ 958,536,000	\$ 958,536,000	\$ 46,140,000
SERVICES & SUPPLIES	126,132,039.41	146,160,000	190,631,000	138,893,000	138,893,000	(51,738,000)
S & S EXPENDITURE			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	126,132,039.41	146,160,000	183,631,000	131,893,000	131,893,000	(51,738,000)
OTHER CHARGES	5,976,389.56	8,798,000	10,693,000	5,997,000	5,997,000	(4,696,000)
CAPITAL ASSETS - EQUIPMENT	25,799,859.39	27,896,000	30,145,000	11,205,000	11,205,000	(18,940,000)
OTHER FINANCING USES	5,906,000.00	12,714,000	12,714,000	2,605,000	2,605,000	(10,109,000)
GROSS TOTAL	1,058,972,307.89	1,142,886,000	1,149,579,000	1,110,236,000	1,110,236,000	(39,343,000)
PROV FOR OBLIGATED FD BAL COMMITTED	45,676,000.00	300,000	300,000	300,000	300,000	
TOTAL OBLIGATED FD BAL	45,676,000.00	300,000	300,000	300,000	300,000	
TOTAL FINANCING USES	\$ 1,104,648,307.89	\$ 1,143,186,000	\$ 1,149,879,000	\$ 1,110,536,000	\$ 1,110,536,000	\$ (39,343,000)
BUDGETED POSITIONS	4,613.0	4,648.0	4,648.0	4,658.0	4,658.0	10.0

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
COURT FEES & COSTS	\$ 75.00	\$	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER	8,136.45	2,000	1,000	1,000	1,000	
OTHER SALES	1,748.38	15,000	15,000	15,000	15,000	
MISCELLANEOUS	6,713.08	126,000	1,000	1,000	1,000	
SALE OF CAPITAL ASSETS	27,747.04	64,000	64,000	64,000	64,000	
TOTAL FINANCING SOURCES	\$ 44,419.95	\$ 207,000	\$ 81,000	\$ 81,000	\$ 81,000	
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 18,685,130.03	\$ 19,632,000	\$ 19,933,000	\$ 21,277,000	\$ 21,277,000	\$ 1,344,000
SERVICES & SUPPLIES	5,327,008.55	5,685,000	6,051,000	5,522,000	5,522,000	(529,000)
CAPITAL ASSETS - EQUIPMENT	37,820.98					
GROSS TOTAL	24,049,959.56	25,317,000	25,984,000	26,799,000	26,799,000	815,000
TOTAL FINANCING USES	\$ 24,049,959.56	\$ 25,317,000	\$ 25,984,000	\$ 26,799,000	\$ 26,799,000	\$ 815,000
 BUDGETED POSITIONS	 222.0	 223.0	 223.0	 225.0	 225.0	 2.0

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the 10 operational budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,398,010.93	\$ 773,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$
S & S EXPENDITURE			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	1,398,010.93	773,000				
GROSS TOTAL	1,398,010.93	773,000				
TOTAL FINANCING USES	\$ 1,398,010.93	\$ 773,000		\$	\$	\$

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for prompt, clinically skilled, and caring medical services to ensure positive outcomes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	\$ 1,055,407.68	\$ 759,000	\$ 759,000		\$	\$ (759,000)
TOTAL FINANCING SOURCES	\$ 1,055,407.68	\$ 759,000	\$ 759,000		\$	\$ (759,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 6,017,105.25	\$ 6,659,000	\$ 6,301,000	\$ 9,100,000	\$ 9,100,000	\$ 2,799,000
SERVICES & SUPPLIES	2,210,349.93	2,778,000	4,277,000	1,571,000	1,571,000	(2,706,000)
CAPITAL ASSETS - EQUIPMENT	77,114.15	246,000	786,000			(786,000)
GROSS TOTAL	8,304,569.33	9,683,000	11,364,000	10,671,000	10,671,000	(693,000)
TOTAL FINANCING USES	\$ 8,304,569.33	\$ 9,683,000	\$ 11,364,000	\$ 10,671,000	\$ 10,671,000	\$ (693,000)
 BUDGETED POSITIONS	 44.0	 44.0	 44.0	 54.0	 54.0	 10.0

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides executive management to the Department including compliance, internal communications, planning, grant management and public information and education services. Also included: terrorism program, emergency medical technical support, employee health, and Wellness/Fitness.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	\$		\$ 104,000	\$ 69,000	\$ 69,000	\$ 69,000
FEDERAL - OTHER		3,689,769.72	8,852,000	17,753,000	5,824,000	5,824,000 (11,929,000)
CHARGES FOR SERVICES - OTHER		8,936.95	12,000	19,000	3,145,000	3,145,000 3,126,000
MISCELLANEOUS			1,639,000	1,464,000	1,368,000	1,368,000 (96,000)
TRANSFERS IN		1,185,269.00	1,392,000	1,392,000	126,000	126,000 (1,266,000)
TOTAL FINANCING SOURCES	\$	4,883,975.67	\$ 11,999,000	\$ 20,697,000	\$ 10,532,000	\$ 10,532,000 (10,165,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$	12,325,613.95	\$ 13,676,000	\$ 18,928,000	\$ 10,758,000	\$ 10,758,000 (8,170,000)
SERVICES & SUPPLIES		5,036,712.96	5,756,000	17,592,000	5,979,000	5,979,000 (11,613,000)
CAPITAL ASSETS - EQUIPMENT		1,926,514.59	2,237,000	4,878,000	697,000	697,000 (4,181,000)
OTHER FINANCING USES		5,000.00				
GROSS TOTAL		19,293,841.50	21,669,000	41,398,000	17,434,000	17,434,000 (23,964,000)
TOTAL FINANCING USES	\$	19,293,841.50	\$ 21,669,000	\$ 41,398,000	\$ 17,434,000	\$ 17,434,000 (23,964,000)
 BUDGETED POSITIONS		 116.0	 122.0	 122.0	 86.0	 86.0 (36.0)

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 82,767,000.00	\$ 21,168,000	\$ 21,168,000	\$ 2,183,000	\$ 2,183,000	\$ (18,985,000)
CANCEL OBLIGATED FD BAL	20,382,640.00	47,369,000	42,569,000			(42,569,000)
PROP TAXES - CURRENT - SECURED	629,339,007.88	658,195,000	655,929,000	687,339,000	687,339,000	31,410,000
PROP TAXES - CURRENT - UNSECURED	20,392,512.82	20,000,000	21,531,000	21,080,000	21,080,000	(451,000)
PROP TAXES - PRIOR - SECURED	(9,963,149.62)	(7,711,000)	2,361,000	2,589,000	2,589,000	228,000
PROP TAXES - PRIOR - UNSECURED	(107,082.41)	243,000		243,000	243,000	243,000
SUPPLEMENTAL PROP TAXES - CURRENT	18,084,532.58	15,000,000	18,085,000	19,000,000	19,000,000	915,000
SUPPLEMENTAL PROP TAXES- PRIOR	860,796.14	983,000	861,000	983,000	983,000	122,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	36,777,322.23	39,420,000	34,358,000	39,420,000	39,420,000	5,062,000
VOTER APPROVED SPECIAL TAXES	78,810,106.63	79,675,000	79,179,000	81,260,000	81,260,000	2,081,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,849,417.68	1,924,000	2,850,000	2,849,000	2,849,000	(1,000)
INTEREST	1,137,910.29	938,000	700,000	938,000	938,000	238,000
OTHER STATE - IN-LIEU TAXES	18,757.86	19,000	19,000	19,000	19,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,169,091.05	4,607,000	4,607,000	4,607,000	4,607,000	
OTHER GOVERNMENTAL AGENCIES	4,991,736.66	437,000				
CHARGES FOR SERVICES - OTHER	62,724.00	63,000	63,000	63,000	63,000	
SPECIAL ASSESSMENTS	(189.00)					
TOTAL FINANCING SOURCES	\$ 890,573,134.79	\$ 882,330,000	\$ 884,280,000	\$ 862,573,000	\$ 862,573,000	\$ (21,707,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 21,302,550.35	\$ 22,981,000	\$ 26,386,000	\$ 23,113,000	\$ 23,113,000	\$ (3,273,000)
OTHER CHARGES	3,905,314.79	5,601,000	7,305,000	3,302,000	3,302,000	(4,003,000)
GROSS TOTAL	25,207,865.14	28,582,000	33,691,000	26,415,000	26,415,000	(7,276,000)
PROV FOR OBLIGATED FD BAL COMMITTED	45,676,000.00	300,000	300,000	300,000	300,000	
TOTAL OBLIGATED FD BAL	45,676,000.00	300,000	300,000	300,000	300,000	
TOTAL FINANCING USES	\$ 70,883,865.14	\$ 28,882,000	\$ 33,991,000	\$ 26,715,000	\$ 26,715,000	\$ (7,276,000)

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	\$ 12,362,673.48	\$ 13,553,000	\$ 12,083,000	\$ 13,553,000	\$ 13,553,000	\$ 1,470,000
STATE - OTHER	10,874.14	60,000	60,000	60,000	60,000	
CHARGES FOR SERVICES - OTHER	6,134,595.98	7,001,000	6,522,000	7,001,000	7,001,000	479,000
MISCELLANEOUS	173,646.28	212,000	165,000	212,000	212,000	47,000
TOTAL FINANCING SOURCES	\$ 18,681,789.88	\$ 20,826,000	\$ 18,830,000	\$ 20,826,000	\$ 20,826,000	\$ 1,996,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 16,798,229.40	\$ 17,197,000	\$ 20,532,000	\$ 20,983,000	\$ 20,983,000	\$ 451,000
SERVICES & SUPPLIES	583,797.71	692,000	740,000	609,000	609,000	(131,000)
GROSS TOTAL	17,382,027.11	17,889,000	21,272,000	21,592,000	21,592,000	320,000
TOTAL FINANCING USES	\$ 17,382,027.11	\$ 17,889,000	\$ 21,272,000	\$ 21,592,000	\$ 21,592,000	\$ 320,000
 BUDGETED POSITIONS	 145.0	 144.0	 144.0	 144.0	 144.0	

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
EDUCATIONAL SERVICES	\$ 48,517.04	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	
CHARGES FOR SERVICES - OTHER	297,792.75	19,000		19,000	19,000	19,000
TOTAL FINANCING SOURCES	\$ 346,309.79	\$ 344,000	\$ 325,000	\$ 344,000	\$ 344,000	\$ 19,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 14,625,172.14	\$ 23,181,000	\$ 18,988,000	\$ 22,473,000	\$ 22,473,000	\$ 3,485,000
SERVICES & SUPPLIES	2,997,913.51	4,116,000	5,534,000	4,164,000	4,164,000	(1,370,000)
CAPITAL ASSETS - EQUIPMENT	58,222.35	13,000				
GROSS TOTAL	17,681,308.00	27,310,000	24,522,000	26,637,000	26,637,000	2,115,000
TOTAL FINANCING USES	\$ 17,681,308.00	\$ 27,310,000	\$ 24,522,000	\$ 26,637,000	\$ 26,637,000	\$ 2,115,000
 BUDGETED POSITIONS	 76.0	 80.0	 80.0	 80.0	 80.0	

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	\$ 2,120,000.00	\$ 2,120,000	\$ 2,120,000	\$ 2,120,000	\$ 2,120,000	
FEDERAL - OTHER		122,000	122,000	122,000	122,000	
AUDITING AND ACCOUNTING FEES	2,856,250.95	2,920,000	2,920,000	2,951,000	2,951,000	31,000
EDUCATIONAL SERVICES	537,616.50	623,000	623,000	623,000	623,000	
CHARGES FOR SERVICES - OTHER	33,823,554.42	37,277,000	37,856,000	37,734,000	37,734,000	(122,000)
MISCELLANEOUS	2,136.50	2,000				
TRANSFERS IN		950,000				
TOTAL FINANCING SOURCES	\$ 39,339,558.37	\$ 44,014,000	\$ 43,641,000	\$ 43,550,000	\$ 43,550,000	\$ (91,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 42,613,762.77	\$ 44,024,000	\$ 44,938,000	\$ 46,495,000	\$ 46,495,000	\$ 1,557,000
SERVICES & SUPPLIES	2,594,571.87	2,843,000	4,095,000	2,885,000	2,885,000	(1,210,000)
CAPITAL ASSETS - EQUIPMENT	11,470.50	1,981,000	1,035,000			(1,035,000)
GROSS TOTAL	45,219,805.14	48,848,000	50,068,000	49,380,000	49,380,000	(688,000)
TOTAL FINANCING USES	\$ 45,219,805.14	\$ 48,848,000	\$ 50,068,000	\$ 49,380,000	\$ 49,380,000	\$ (688,000)
BUDGETED POSITIONS	294.0	294.0	294.0	294.0	294.0	

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brushfire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, hazardous materials task force, technical support to the Fire Department's Office of Emergency Services/Federal Emergency Management Agency urban search and rescue team, swiftwater rescue, departmental urban search and rescue services, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	\$ 4,846,894.00	\$ 4,847,000	\$ 4,847,000	\$ 4,847,000	\$ 4,847,000	
STATE - 2011 REALIGNMENT REVENUE	4,283,552.00	6,625,000	6,779,000	5,045,000	5,045,000	(1,734,000)
FEDERAL - OTHER	2,632,296.86					
ELECTION SERVICES	228.00					
COURT FEES & COSTS	52,565.00	36,000	36,000	36,000	36,000	
CHARGES FOR SERVICES - OTHER	148,555,845.39	154,324,000	150,847,000	152,267,000	152,267,000	1,420,000
MISCELLANEOUS	7.00	227,000	217,000	227,000	227,000	10,000
TOTAL FINANCING SOURCES	\$ 160,371,388.25	\$ 166,059,000	\$ 162,726,000	\$ 162,422,000	\$ 162,422,000	\$ (304,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 697,389,912.14	\$ 732,406,000	\$ 692,144,000	\$ 731,341,000	\$ 731,341,000	\$ 39,197,000
SERVICES & SUPPLIES	30,901,801.41	38,033,000	47,342,000	32,369,000	32,369,000	(14,973,000)
CAPITAL ASSETS - EQUIPMENT	3,623,254.36	689,000	797,000			(797,000)
OTHER FINANCING USES	5,602,000.00	10,000	10,000	2,605,000	2,605,000	2,595,000
GROSS TOTAL	737,516,967.91	771,138,000	740,293,000	766,315,000	766,315,000	26,022,000
TOTAL FINANCING USES	\$ 737,516,967.91	\$ 771,138,000	\$ 740,293,000	\$ 766,315,000	\$ 766,315,000	\$ 26,022,000
 BUDGETED POSITIONS	 3,100.0	 3,125.0	 3,125.0	 3,162.0	 3,162.0	 37.0

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
BUSINESS LICENSES	\$ 1,288,262.00	\$ 1,514,000	\$ 1,545,000	\$ 1,739,000	\$ 1,739,000	\$ 194,000
OTHER LICENSES & PERMITS	1,116.00	2,000	2,000	2,000	2,000	
FORFEITURES & PENALTIES	8,819.23	49,000	49,000	49,000	49,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	625.63					
PLANNING & ENGINEERING SERVICES	1,032,936.00	909,000	761,000	909,000	909,000	148,000
CHARGES FOR SERVICES - OTHER	6,442,275.53	5,481,000	5,479,000	5,574,000	5,574,000	95,000
SPECIAL ASSESSMENTS	365.00	50,000	8,000	8,000	8,000	
TRANSFERS IN	129,907.00	170,000	170,000	150,000	150,000	(20,000)
TOTAL FINANCING SOURCES	\$ 8,904,306.39	\$ 8,175,000	\$ 8,014,000	\$ 8,431,000	\$ 8,431,000	\$ 417,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 43,749,979.78	\$ 45,453,000	\$ 43,757,000	\$ 46,269,000	\$ 46,269,000	\$ 2,512,000
SERVICES & SUPPLIES	647,439.66	990,000	1,306,000	757,000	757,000	(549,000)
CAPITAL ASSETS - EQUIPMENT	52,236.95	87,000	34,000			(34,000)
GROSS TOTAL	44,449,656.39	46,530,000	45,097,000	47,026,000	47,026,000	1,929,000
TOTAL FINANCING USES	\$ 44,449,656.39	\$ 46,530,000	\$ 45,097,000	\$ 47,026,000	\$ 47,026,000	\$ 1,929,000
 BUDGETED POSITIONS	 247.0	 247.0	 247.0	 247.0	 247.0	

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUND	ACTIVITY
FIRE DEPARTMENT	FIRE PROTECTION
FUNCTION	
PUBLIC PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	\$ 99,564.00	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	
CHARGES FOR SERVICES - OTHER	749,537.68	725,000	598,000	718,000	718,000	120,000
OTHER SALES	6,240.00	16,000	14,000	14,000	14,000	
MISCELLANEOUS	166,514.34	1,008,000	1,007,000	407,000	407,000	(600,000)
SALE OF CAPITAL ASSETS	255,907.58	233,000	233,000	233,000	233,000	
TRANSFERS IN	338,000.00	8,593,000	8,593,000	324,000	324,000	(8,269,000)
TOTAL FINANCING SOURCES	\$ 1,615,763.60	\$ 10,656,000	\$ 10,526,000	\$ 1,777,000	\$ 1,777,000	\$ (8,749,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 42,953,114.07	\$ 45,090,000	\$ 46,875,000	\$ 49,840,000	\$ 49,840,000	\$ 2,965,000
SERVICES & SUPPLIES	53,131,882.53	61,513,000	70,308,000	54,924,000	54,924,000	(15,384,000)
OTHER CHARGES	2,071,074.77	3,197,000	3,388,000	2,695,000	2,695,000	(693,000)
CAPITAL ASSETS - EQUIPMENT	20,013,225.51	22,643,000	22,615,000	10,508,000	10,508,000	(12,107,000)
OTHER FINANCING USES	299,000.00	12,704,000	12,704,000			(12,704,000)
GROSS TOTAL	118,468,296.88	145,147,000	155,890,000	117,967,000	117,967,000	(37,923,000)
TOTAL FINANCING USES	\$ 118,468,296.88	\$ 145,147,000	\$ 155,890,000	\$ 117,967,000	\$ 117,967,000	\$ (37,923,000)
BUDGETED POSITIONS	369.0	369.0	369.0	366.0	366.0	(3.0)

FIRE DEPARTMENT ACO FUND

FUND

FIRE DEPARTMENT A.C.O. FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2015-16 ACTUAL	FY 2016-17 ESTIMATED	FY 2016-17 BUDGET	FY 2017-18 REQUESTED	FY 2017-18 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 36,215,000.00	\$ 32,144,000	\$ 32,144,000	\$ 45,216,000	\$ 45,216,000	\$ 13,072,000
INTEREST	280,616.33	280,000	280,000	428,000	428,000	148,000
MISCELLANEOUS/CAPITAL PROJECTS	4,823,800.85	1,781,000	3,698,000	1,917,000	1,917,000	(1,781,000)
TRANSFERS IN	299,000.00	14,334,000	11,999,000	1,565,000	1,565,000	(10,434,000)
TOTAL FINANCING SOURCES	\$ 41,618,417.18	\$ 48,539,000	\$ 48,121,000	\$ 49,126,000	\$ 49,126,000	\$ 1,005,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 573,000	\$ 2,394,000	\$ 2,394,000	\$ 1,821,000
OTHER FINANCING USES	338,000.00	911,000	911,000			(911,000)
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	9,136,658.31	2,412,000	45,072,000	45,167,000	45,167,000	95,000
TOTAL CAPITAL ASSETS	9,136,658.31	2,412,000	46,637,000	46,732,000	46,732,000	95,000
GROSS TOTAL	9,474,658.31	3,323,000	48,121,000	49,126,000	49,126,000	1,005,000
TOTAL FINANCING USES	\$ 9,474,658.31	\$ 3,323,000	\$ 48,121,000	\$ 49,126,000	\$ 49,126,000	\$ 1,005,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT

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

The Department of Public Works is committed to accomplishing its mission of providing public infrastructure and municipal services to protect and enrich the daily lives of over ten million people in Los Angeles County. Specific to the Flood Control District, the mission is to provide flood protection services that incorporate an integrated water resource management approach in providing flood protection; increase local water availability through conservation efforts; and provide passive recreational opportunities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 136,226,000.00	\$ 37,378,000	\$ 37,378,000	\$ 22,160,000	\$ 22,160,000	\$ (15,218,000)
CANCEL OBLIGATED FD BAL	224,197,819.00	342,192,000	337,890,000	341,751,000	341,751,000	3,861,000
PROP TAXES - CURRENT - SECURED	120,928,592.18	124,938,000	122,193,000	130,810,000	130,810,000	8,617,000
PROP TAXES - CURRENT - UNSECURED	3,610,445.19	3,793,000	4,083,000	3,983,000	3,983,000	(100,000)
PROP TAXES - PRIOR - SECURED	(1,561,539.24)					
PROP TAXES - PRIOR - UNSECURED	1,521.52					
SUPPLEMENTAL PROP TAXES - CURRENT	3,115,546.67	3,431,000	3,870,000	3,603,000	3,603,000	(267,000)
SUPPLEMENTAL PROP TAXES- PRIOR	159,951.72					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,261,660.06	3,305,000	3,297,000	3,249,000	3,249,000	(48,000)
BUSINESS LICENSES	(562.49)					
CONSTRUCTION PERMITS	4,150.63	3,000		3,000	3,000	3,000
OTHER LICENSES & PERMITS	1,120,402.58	1,085,000	865,000	1,107,000	1,107,000	242,000
FORFEITURES & PENALTIES	2,339.14					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	938,083.14	940,000	1,130,000	940,000	940,000	(190,000)
INTEREST	3,468,290.59	4,319,000	2,884,000	4,319,000	4,319,000	1,435,000
RENTS & CONCESSIONS	8,650,019.13	16,121,000	7,464,000	6,231,000	6,231,000	(1,233,000)
ROYALTIES	540,987.75	541,000	1,000,000	541,000	541,000	(459,000)
OTHER STATE - IN-LIEU TAXES	8,784.75	9,000	9,000	9,000	9,000	
STATE - PUBLIC ASSISTANCE PROGRAMS		3,000				
STATE AID - DISASTER	352,241.33					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	765,260.43	765,000	780,000	765,000	765,000	(15,000)
STATE - OTHER	1,767,541.12	2,834,000	369,000	715,000	715,000	346,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL AID - DISASTER RELIEF	815,143.25					
OTHER GOVERNMENTAL AGENCIES	964,150.83	11,828,000	11,088,000	1,592,000	1,592,000	(9,496,000)
PLANNING & ENGINEERING SERVICES	1,287,647.81	1,411,000	1,145,000	1,288,000	1,288,000	143,000
ROAD & STREET SERVICES	673,271.05	15,000	30,000	20,000	20,000	(10,000)
CHARGES FOR SERVICES - OTHER	4,345,238.56	2,099,000	2,451,000	2,119,000	2,119,000	(332,000)
SPECIAL ASSESSMENTS	108,286,542.93	108,287,000	109,089,000	108,287,000	108,287,000	(802,000)
OTHER SALES	76,609.47	103,000	103,000	103,000	103,000	
MISCELLANEOUS	169,633.11	18,000	200,000	20,000	20,000	(180,000)
SALE OF CAPITAL ASSETS	43,625.75	45,000	50,000	45,000	45,000	(5,000)
TOTAL FINANCING SOURCES	\$ 624,219,397.96	\$ 665,463,000	\$ 647,368,000	\$ 633,660,000	\$ 633,660,000	\$ (13,708,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 192,842,096.53	\$ 218,828,000	\$ 222,885,000	\$ 227,088,000	\$ 227,088,000	\$ 4,203,000
OTHER CHARGES	4,730,941.13	19,629,000	19,636,000	5,606,000	5,606,000	(14,030,000)
CAPITAL ASSETS - B & I	1,407,706.73	1,164,000	1,164,000			(1,164,000)
CAPITAL ASSETS - EQUIPMENT	508,766.22	171,000	171,000	505,000	505,000	334,000
CAPITAL ASSETS - INFRASTRUCTURE	39,550,841.68	52,788,000	52,789,000	53,785,000	53,785,000	996,000
TOTAL CAPITAL ASSETS	41,467,314.63	54,123,000	54,124,000	54,290,000	54,290,000	166,000
OTHER FINANCING USES	3,796,997.17	8,972,000	8,972,000	4,925,000	4,925,000	(4,047,000)
GROSS TOTAL	242,837,349.46	301,552,000	305,617,000	291,909,000	291,909,000	(13,708,000)
PROV FOR OBLIGATED FD BAL COMMITTED	344,004,000.00	341,751,000	341,751,000	341,751,000	341,751,000	
TOTAL OBLIGATED FD BAL	344,004,000.00	341,751,000	341,751,000	341,751,000	341,751,000	
TOTAL FINANCING USES	\$ 586,841,349.46	\$ 643,303,000	\$ 647,368,000	\$ 633,660,000	\$ 633,660,000	\$ (13,708,000)

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 11,863,000.00	\$ 11,114,000	\$ 11,114,000	\$ 9,325,000	\$ 9,325,000	\$ (1,789,000)
CANCEL OBLIGATED FD BAL	27,575,449.00	32,584,000	32,571,000	38,635,000	38,635,000	6,064,000
PROP TAXES - CURRENT - SECURED	5,547,340.75	5,683,000	5,848,000	6,215,000	6,215,000	367,000
PROP TAXES - CURRENT - UNSECURED	233,267.68	218,000	237,000	241,000	241,000	4,000
PROP TAXES - PRIOR - SECURED	(53,467.65)					
PROP TAXES - PRIOR - UNSECURED	(13,371.24)					
SUPPLEMENTAL PROP TAXES - CURRENT	153,455.07					
SUPPLEMENTAL PROP TAXES- PRIOR	6,308.25					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	330,327.39	343,000	390,000	331,000	331,000	(59,000)
INTEREST	315,158.19	325,000	285,000	408,000	408,000	123,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	36,319.38	37,000	37,000	37,000	37,000	
OTHER GOVERNMENTAL AGENCIES CHARGES FOR SERVICES - OTHER	36,240.63					
	19,871,645.94	19,865,000	19,916,000	19,871,000	19,871,000	(45,000)
TOTAL FINANCING SOURCES	\$ 65,901,673.39	\$ 70,169,000	\$ 70,398,000	\$ 75,063,000	\$ 75,063,000	\$ 4,665,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 22,214,636.53	\$ 22,209,000	\$ 30,917,000	\$ 30,917,000	\$ 30,917,000	
APPROP FOR CONTINGENCIES			846,000			(846,000)
GROSS TOTAL	22,214,636.53	22,209,000	31,763,000	30,917,000	30,917,000	(846,000)
PROV FOR OBLIGATED FD BAL COMMITTED	32,571,000.00	38,635,000	38,635,000	44,146,000	44,146,000	5,511,000
TOTAL OBLIGATED FD BAL	32,571,000.00	38,635,000	38,635,000	44,146,000	44,146,000	5,511,000
TOTAL FINANCING USES	\$ 54,785,636.53	\$ 60,844,000	\$ 70,398,000	\$ 75,063,000	\$ 75,063,000	\$ 4,665,000

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,962,109.72	3,041,000	4,068,000	4,068,000	4,068,000	
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	7,033,318.12	6,996,000	10,385,000	10,385,000	10,385,000	
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,974,492.78	6,782,000	8,875,000	8,875,000	8,875,000	
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,471,303.47	1,463,000	1,886,000	1,886,000	1,886,000	
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	993,445.85	1,010,000	1,457,000	1,457,000	1,457,000	
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,696,165.15	1,780,000	2,810,000	2,810,000	2,810,000	
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,083,801.44	1,137,000	1,436,000	1,436,000	1,436,000	
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 22,214,636.53	\$ 22,209,000	\$ 30,917,000	\$ 30,917,000	\$ 30,917,000	

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

FUNCTION OTHER	FUND VARIOUS	ACTIVITY OTHER
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These districts are administered by the Departments of Public Works. Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD) provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts and for which property owners pay a benefit assessment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,537,000.00	\$ 15,185,000	\$ 15,185,000	\$ 14,551,000	\$ 14,551,000	\$ (634,000)
CANCEL OBLIGATED FD BAL	378,765.00	75,000	75,000	75,000	75,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	13,509.82	12,000	35,000	12,000	12,000	(23,000)
INTEREST	118,884.08	136,000	100,000	119,000	119,000	19,000
CHARGES FOR SERVICES - OTHER	1,680.00					
SPECIAL ASSESSMENTS	6,232,743.40	6,069,000	6,128,000	5,235,000	5,235,000	(893,000)
MISCELLANEOUS	8,882.06					
TOTAL FINANCING SOURCES	\$ 21,291,464.36	\$ 21,477,000	\$ 21,523,000	\$ 19,992,000	\$ 19,992,000	\$ (1,531,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,023,671.08	\$ 6,851,000	\$ 18,602,000	\$ 17,788,000	\$ 17,788,000	\$ (814,000)
OTHER CHARGES	6,650.00		123,000	2,129,000	2,129,000	2,006,000
APPROP FOR CONTINGENCIES			2,723,000			(2,723,000)
GROSS TOTAL	6,030,321.08	6,851,000	21,448,000	19,917,000	19,917,000	(1,531,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	75,000.00	75,000	75,000	75,000	75,000	
TOTAL OBLIGATED FD BAL	75,000.00	75,000	75,000	75,000	75,000	
TOTAL FINANCING USES	\$ 6,105,321.08	\$ 6,926,000	\$ 21,523,000	\$ 19,992,000	\$ 19,992,000	\$ (1,531,000)

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>LLAD-AREA-WIDE LANDSCAPE</u>						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	20,704.24	26,000	124,000	136,000	136,000	12,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	56,805.31	107,000	530,000	238,000	238,000	(292,000)
OTHER CHARGES				238,000	238,000	238,000
TOTAL LLAD-AWL #1 CPPRHLL	56,805.31	107,000	530,000	476,000	476,000	(54,000)
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	198,987.66	388,000	388,000	112,000	112,000	(276,000)
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	37,207.98	28,000	28,000	49,000	49,000	21,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	23,681.88	22,000	27,000	28,000	28,000	1,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 337,387.07	\$ 571,000	\$ 1,097,000	\$ 801,000	\$ 801,000	\$ (296,000)
<u>LLAD-LOCAL LANDSCAPE</u>						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	28,875.23	26,000	29,000	14,000	14,000	(15,000)
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	171,845.57	330,000	415,000	412,000	412,000	(3,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,383,366.33	2,533,000	4,274,000	5,313,000	5,313,000	1,039,000
OTHER CHARGES	6,650.00		15,000	30,000	30,000	15,000
TOTAL LLAD-LL #25-VAL STEV	2,390,016.33	2,533,000	4,289,000	5,343,000	5,343,000	1,054,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	22,827.69	22,000	76,000	82,000	82,000	6,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	97,564.95	97,000	114,000	136,000	136,000	22,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	1,723.82	6,000	6,000	197,000	197,000	191,000
OTHER CHARGES			63,000			(63,000)
TOTAL LLAD-LL #32-LOST HLS	1,723.82	6,000	69,000	197,000	197,000	128,000
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	87,099.42	88,000	221,000	192,000	192,000	(29,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	263,848.80	245,000	473,000	450,000	450,000	(23,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	191,551.71	194,000	1,152,000	1,261,000	1,261,000	109,000
OTHER CHARGES			15,000	15,000	15,000	
TOTAL LLAD-LL #38-SLN CYN	191,551.71	194,000	1,167,000	1,276,000	1,276,000	109,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	49,263.19	60,000	74,000	87,000	87,000	13,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	106,198.34	99,000	335,000	352,000	352,000	17,000
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	51,695.08	68,000	136,000	135,000	135,000	(1,000)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	125,237.43	182,000	453,000	158,000	158,000	(295,000)
OTHER CHARGES				159,000	159,000	159,000
TOTAL LLAD-LL #4 ZN#68	125,237.43	182,000	453,000	317,000	317,000	(136,000)
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	300,159.58	327,000	2,481,000	1,051,000	1,051,000	(1,430,000)
OTHER CHARGES			15,000	1,051,000	1,051,000	1,036,000
TOTAL LLAD-LL #4 ZN#69	300,159.58	327,000	2,496,000	2,102,000	2,102,000	(394,000)
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	101,198.64	91,000	182,000	193,000	193,000	11,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	778,075.27	557,000	3,368,000	3,706,000	3,706,000	338,000
OTHER CHARGES			15,000	15,000	15,000	
TOTAL LLAD-LL #4 ZN#73	778,075.27	557,000	3,383,000	3,721,000	3,721,000	338,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	175,394.04	591,000	1,090,000	512,000	512,000	(578,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	67,959.24	67,000	295,000	342,000	342,000	47,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	55,329.72	50,000	158,000	208,000	208,000	50,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	97,029.54	100,000	562,000	234,000	234,000	(328,000)
OTHER CHARGES				234,000	234,000	234,000
TOTAL LLAD-LL #4 ZN#77	97,029.54	100,000	562,000	468,000	468,000	(94,000)
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	83,165.40	77,000	144,000	145,000	145,000	1,000
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	41,457.84	63,000	63,000	106,000	106,000	43,000
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	171,791.27	172,000	666,000	790,000	790,000	124,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	42,843.36	39,000	83,000	63,000	63,000	(20,000)
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES				177,000	177,000	177,000
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	85,087.96	80,000	195,000	219,000	219,000	24,000
LLAD-LL #59-HASLEY						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	62,533.53	67,000	258,000	224,000	224,000	(34,000)

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL#4ZN#69MWD						
SERVICES & SUPPLIES	231.00		34,000	104,000	104,000	70,000
OTHER CHARGES				104,000	104,000	104,000
TOTAL LLAD-LL#4ZN#69MWD	231.00		34,000	208,000	208,000	174,000
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES	468.75		105,000	283,000	283,000	178,000
OTHER CHARGES				283,000	283,000	283,000
TOTAL LLAD-LL#4ZN#77MWD	468.75		105,000	566,000	566,000	461,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	42,461.31	49,000	62,000	78,000	78,000	16,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 5,692,934.01	\$ 6,280,000	\$ 17,628,000	\$ 19,116,000	\$ 19,116,000	\$ 1,488,000
TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	\$ 6,030,321.08	\$ 6,851,000	\$ 18,725,000	\$ 19,917,000	\$ 19,917,000	\$ 1,192,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

FUNCTION	FUND VARIOUS	ACTIVITY
PUBLIC WAYS AND FACILITIES		PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 20,164,000.00	\$ 13,066,000	\$ 13,066,000	\$ 14,620,000	\$ 14,620,000	1,554,000
CANCEL OBLIGATED FD BAL	1,204,030.00	1,337,000	1,337,000	1,171,000	1,171,000	(166,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	830.92					
INTEREST	171,364.02	309,000	269,000	320,000	320,000	51,000
CHARGES FOR SERVICES - OTHER	712,000.00	3,620,000	18,591,000	18,174,000	18,174,000	(417,000)
SPECIAL ASSESSMENTS	139,012.82	152,000	287,000	320,000	320,000	33,000
TOTAL FINANCING SOURCES	\$ 22,391,237.76	\$ 18,484,000	\$ 33,550,000	\$ 34,605,000	\$ 34,605,000	\$ 1,055,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,988,234.99	\$ 479,000	\$ 28,913,000	\$ 29,983,000	\$ 29,983,000	1,070,000
OTHER CHARGES		2,214,000	2,451,000	2,451,000	2,451,000	
CAPITAL ASSETS - INFRASTRUCTURE			1,000,000	1,000,000	1,000,000	
APPROP FOR CONTINGENCIES			15,000			(15,000)
GROSS TOTAL	7,988,234.99	2,693,000	32,379,000	33,434,000	33,434,000	1,055,000
PROV FOR OBLIGATED FD BAL COMMITTED	1,337,000.00	1,171,000	1,171,000	1,171,000	1,171,000	
TOTAL OBLIGATED FD BAL	1,337,000.00	1,171,000	1,171,000	1,171,000	1,171,000	
TOTAL FINANCING USES	\$ 9,325,234.99	\$ 3,864,000	\$ 33,550,000	\$ 34,605,000	\$ 34,605,000	\$ 1,055,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PW-CONSTRUCTION FEE DISTRICTS</u>						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	40,024.57	44,000	4,458,000	4,751,000	4,751,000	293,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-BOUQUET CANYON	40,024.57	44,000	4,658,000	4,951,000	4,951,000	293,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	8,701.10	11,000	5,434,000	5,458,000	5,458,000	24,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-CASTAIC BRIDGE	8,701.10	11,000	5,634,000	5,658,000	5,658,000	24,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			67,000	67,000	67,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	15,661.79	17,000	624,000	619,000	619,000	(5,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	34,803.97	47,000	6,320,000	6,376,000	6,376,000	56,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-ROUTE 126	34,803.97	47,000	6,520,000	6,576,000	6,576,000	56,000
CFD-VALENCIA						
SERVICES & SUPPLIES	34,803.97	39,000	10,482,000	10,461,000	10,461,000	(21,000)
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-VALENCIA	34,803.97	39,000	10,682,000	10,661,000	10,661,000	(21,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	7,740,024.57	193,000	1,091,000	1,723,000	1,723,000	632,000
OTHER CHARGES		2,214,000	2,214,000	2,214,000	2,214,000	
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-WESTSIDE	7,740,024.57	2,407,000	3,505,000	4,137,000	4,137,000	632,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 7,874,019.97	\$ 2,565,000	\$ 31,690,000	\$ 32,669,000	\$ 32,669,000	\$ 979,000
<u>PW-DRAINAGE FEE DISTRICTS</u>						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	17,184.87	36,000	183,000	182,000	182,000	(1,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 17,184.87	\$ 36,000	\$ 183,000	\$ 182,000	\$ 182,000	\$ (1,000)
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>						
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	3,250.81	5,000	15,000	21,000	21,000	6,000
DRAIN SPCL ASSMT #15						

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SERVICES & SUPPLIES DRAIN SPCL ASSMT #17	6,024.69	6,000	14,000	15,000	15,000	1,000
SERVICES & SUPPLIES DRAIN SPCL ASSMT #22	16,069.38	10,000	25,000	32,000	32,000	7,000
SERVICES & SUPPLIES DRAIN SPCL ASSMT #23	8,391.63	5,000	6,000	6,000	6,000	
SERVICES & SUPPLIES DRAIN SPCL ASSMT #24	3,162.45	5,000	22,000	30,000	30,000	8,000
SERVICES & SUPPLIES OTHER CHARGES	6,205.60	21,000	21,000	73,000	73,000	52,000
TOTAL DRAIN SPCL ASSMT #24	6,205.60	21,000	258,000	310,000	310,000	52,000
SERVICES & SUPPLIES DRAIN SPCL ASSMT #25	6,295.08	5,000	11,000	13,000	13,000	2,000
SERVICES & SUPPLIES DRAIN SPCL ASSMT #26	7,289.10	5,000	16,000	20,000	20,000	4,000
SERVICES & SUPPLIES DRAIN SPCL ASSMT #28	14,297.70	8,000	9,000	9,000	9,000	
SERVICES & SUPPLIES DRAIN SPCL ASSMT #30			34,000	35,000	35,000	1,000
SERVICES & SUPPLIES DRAIN SPCL ASSMT #4			36,000	37,000	37,000	1,000
SERVICES & SUPPLIES DRAIN SPCL ASSMT #5	10,083.97	10,000	24,000	26,000	26,000	2,000
SERVICES & SUPPLIES DRAIN SPCL ASSMT #8	1,979.01	3,000	8,000	9,000	9,000	1,000
SERVICES & SUPPLIES DRAIN SPCL ASSMT #9	13,980.73	9,000	13,000	20,000	20,000	7,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 97,030.15	\$ 92,000	\$ 491,000	\$ 583,000	\$ 583,000	\$ 92,000
TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY	\$ 7,988,234.99	\$ 2,693,000	\$ 32,364,000	\$ 33,434,000	\$ 33,434,000	\$ 1,070,000

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUNCTION OTHER	FUND VARIOUS	ACTIVITY OTHER
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These districts are administered by the Department of Public Works. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts provide for landscape improvements and their continued maintenance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,603,000.00	\$ 1,603,000	\$ 1,603,000	\$ 1,534,000	\$ 1,534,000	(69,000)
CANCEL OBLIGATED FD BAL	112,880.00					
PROP TAXES - CURRENT - SECURED	205,299.87	213,000	210,000	224,000	224,000	14,000
PROP TAXES - CURRENT - UNSECURED	8,821.37	8,000	8,000	8,000	8,000	
PROP TAXES - PRIOR - SECURED	(2,499.52)					
PROP TAXES - PRIOR - UNSECURED	(514.77)					
SUPPLEMENTAL PROP TAXES - CURRENT	5,722.76	6,000	4,000	5,000	5,000	1,000
SUPPLEMENTAL PROP TAXES- PRIOR	261.41					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,308.75	2,000	2,000	2,000	2,000	
INTEREST	14,196.10	15,000	12,000	14,000	14,000	2,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,399.48	1,000	1,000	1,000	1,000	
SPECIAL ASSESSMENTS	204,387.55	204,000	212,000	204,000	204,000	(8,000)
TOTAL FINANCING SOURCES	\$ 2,154,263.00	\$ 2,052,000	\$ 2,052,000	\$ 1,992,000	\$ 1,992,000	(60,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 551,965.11	\$ 518,000	\$ 1,917,000	\$ 1,992,000	\$ 1,992,000	75,000
APPROP FOR CONTINGENCIES			135,000			(135,000)
GROSS TOTAL	551,965.11	518,000	2,052,000	1,992,000	1,992,000	(60,000)
TOTAL FINANCING USES	\$ 551,965.11	\$ 518,000	\$ 2,052,000	\$ 1,992,000	\$ 1,992,000	(60,000)

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PW-LLAD-REC AND PARK DIST</u>						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	173,768.42	194,000	697,000	717,000	717,000	20,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	375,931.50	305,000	1,201,000	1,248,000	1,248,000	47,000
TOTAL PW-LLAD-REC AND PARK DIST	\$ 549,699.92	\$ 499,000	\$ 1,898,000	\$ 1,965,000	\$ 1,965,000	\$ 67,000
<u>PW-REC AND PARK DIST</u>						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	2,265.19	19,000	19,000	27,000	27,000	8,000
TOTAL PW-REC AND PARK DIST	\$ 2,265.19	\$ 19,000	\$ 19,000	\$ 27,000	\$ 27,000	\$ 8,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	\$ 551,965.11	\$ 518,000	\$ 1,917,000	\$ 1,992,000	\$ 1,992,000	\$ 75,000

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

	FUND	
	VARIOUS	
FUNCTION		ACTIVITY
HEALTH AND SANITATION		SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 37,075,000.00	\$ 45,549,000	\$ 45,549,000	\$ 49,129,000	\$ 49,129,000	\$ 3,580,000
CANCEL OBLIGATED FD BAL	4,159,377.00	3,967,000	3,967,000	3,913,000	3,913,000	(54,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	210,013.54	267,000	301,000	260,000	260,000	(41,000)
INTEREST	364,939.84	390,000	310,000	366,000	366,000	56,000
OTHER GOVERNMENTAL AGENCIES	60,239.56	38,000	38,000	38,000	38,000	
PLANNING & ENGINEERING SERVICES	5,753.31	147,000	6,000	4,000	4,000	(2,000)
ROAD & STREET SERVICES	18,314.22		25,000			(25,000)
SANITATION SERVICES	31,542.00	32,000	30,000	30,000	30,000	
CHARGES FOR SERVICES - OTHER MISCELLANEOUS	42,632,469.45 7,656.00	43,876,000	43,590,000	43,855,000	43,855,000	265,000
TOTAL FINANCING SOURCES	\$ 84,565,304.92	\$ 94,266,000	\$ 93,816,000	\$ 97,595,000	\$ 97,595,000	\$ 3,779,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 33,670,251.87	\$ 37,975,000	\$ 73,442,000	\$ 80,812,000	\$ 80,812,000	\$ 7,370,000
OTHER CHARGES	789,927.20	1,000,000	1,000,000	1,000,000	1,000,000	
CAPITAL ASSETS - EQUIPMENT	24,480.26	227,000	227,000	305,000	305,000	78,000
CAPITAL ASSETS - INFRASTRUCTURE	476,649.00	1,450,000	9,400,000	10,750,000	10,750,000	1,350,000
TOTAL CAPITAL ASSETS	501,129.26	1,677,000	9,627,000	11,055,000	11,055,000	1,428,000
OTHER FINANCING USES	58,256.71	572,000	572,000	868,000	868,000	296,000
APPROP FOR CONTINGENCIES			5,262,000			(5,262,000)
GROSS TOTAL	35,019,565.04	41,224,000	89,903,000	93,735,000	93,735,000	3,832,000
PROV FOR OBLIGATED FD BAL COMMITTED	3,997,000.00	3,913,000	3,913,000	3,860,000	3,860,000	(53,000)
TOTAL OBLIGATED FD BAL	3,997,000.00	3,913,000	3,913,000	3,860,000	3,860,000	(53,000)
TOTAL FINANCING USES	\$ 39,016,565.04	\$ 45,137,000	\$ 93,816,000	\$ 97,595,000	\$ 97,595,000	\$ 3,779,000

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	2,890,561.81	6,188,000	15,081,000	15,297,000	15,297,000	216,000
CAPITAL ASSETS - INFRASTRUCTURE	476,649.00	1,450,000	7,400,000	8,750,000	8,750,000	1,350,000
CAPITAL ASSETS - EQUIPMENT	24,480.26	45,000	45,000	45,000	45,000	
TOTAL CAPITAL ASSETS	501,129.26	1,495,000	7,445,000	8,795,000	8,795,000	1,350,000
TOTAL SEW MT DT-CONSOL-ACO	3,391,691.07	7,683,000	22,526,000	24,092,000	24,092,000	1,566,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	55,157.00	55,000	62,000	70,000	70,000	8,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	245.00		2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	26,874,305.91	28,174,000	47,285,000	53,542,000	53,542,000	6,257,000
OTHER CHARGES	755,816.86	1,000,000	1,000,000	1,000,000	1,000,000	
OTHER FINANCING USES	58,256.71	572,000	572,000	868,000	868,000	296,000
CAPITAL ASSETS - EQUIPMENT		182,000	182,000	260,000	260,000	78,000
TOTAL SEW MTCE DT-CONSOL	27,688,379.48	29,928,000	49,039,000	55,670,000	55,670,000	6,631,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	4,000	72,000	70,000	70,000	(2,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	207,820.08	250,000	433,000	459,000	459,000	26,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	780,242.32	776,000	2,855,000	3,127,000	3,127,000	272,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	412,395.18	390,000	967,000	1,083,000	1,083,000	116,000
OTHER CHARGES	34,110.34					
TOTAL SEW MTCE DT-MALIBU	446,505.52	390,000	967,000	1,083,000	1,083,000	116,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,645,806.67	1,367,000	5,202,000	5,525,000	5,525,000	323,000
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	2,000,000	2,000,000	
TOTAL SEW MTCE DT-MARINA	1,645,806.67	1,367,000	7,202,000	7,525,000	7,525,000	323,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	684.50	1,000	24,000	24,000	24,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	236,142.75	236,000	366,000	360,000	360,000	(6,000)
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	563,165.40	534,000	1,093,000	1,253,000	1,253,000	160,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$ 35,019,565.04	\$ 41,224,000	\$ 84,641,000	\$ 93,735,000	\$ 93,735,000	\$ 9,094,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,158,000.00	\$ 2,757,000	\$ 2,757,000	\$ 3,088,000	\$ 3,088,000	\$ 331,000
CANCEL OBLIGATED FD BAL	265,046.00	60,000	60,000	80,000	80,000	20,000
PROP TAXES - CURRENT - SECURED	5,926,161.10	6,023,000	5,745,000	6,023,000	6,023,000	278,000
PROP TAXES - CURRENT - UNSECURED	255,014.30	239,000	240,000	239,000	239,000	(1,000)
PROP TAXES - PRIOR - SECURED	(74,356.95)					
PROP TAXES - PRIOR - UNSECURED	(15,125.17)					
SUPPLEMENTAL PROP TAXES - CURRENT	165,308.71					
SUPPLEMENTAL PROP TAXES- PRIOR	7,631.93					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	23,112.91	23,000	30,000	23,000	23,000	(7,000)
INTEREST	29,670.18	53,000	34,000	53,000	53,000	19,000
OTHER STATE - IN-LIEU TAXES	364.03					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	40,398.04	42,000	42,000	42,000	42,000	
OTHER GOVERNMENTAL AGENCIES	3,392.04	3,000		3,000	3,000	3,000
MISCELLANEOUS	2,000.00	2,000		2,000	2,000	2,000
TOTAL FINANCING SOURCES	\$ 8,786,617.12	\$ 9,202,000	\$ 8,908,000	\$ 9,553,000	\$ 9,553,000	\$ 645,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,969,396.00	\$ 6,034,000	\$ 7,896,000	\$ 9,453,000	\$ 9,453,000	\$ 1,557,000
APPROP FOR CONTINGENCIES			932,000			(932,000)
GROSS TOTAL	5,969,396.00	6,034,000	8,828,000	9,453,000	9,453,000	625,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	60,000.00	80,000	80,000	100,000	100,000	20,000
TOTAL OBLIGATED FD BAL	60,000.00	80,000	80,000	100,000	100,000	20,000
TOTAL FINANCING USES	\$ 6,029,396.00	\$ 6,114,000	\$ 8,908,000	\$ 9,553,000	\$ 9,553,000	\$ 645,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u>						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,215,796.70	1,185,000	1,521,000	1,667,000	1,667,000	146,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	807,040.28	896,000	1,123,000	1,250,000	1,250,000	127,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	437,626.42	483,000	809,000	1,148,000	1,148,000	339,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	1,005,905.89	1,039,000	1,324,000	1,500,000	1,500,000	176,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,503,026.71	2,431,000	3,119,000	3,888,000	3,888,000	769,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 5,969,396.00	\$ 6,034,000	\$ 7,896,000	\$ 9,453,000	\$ 9,453,000	\$ 1,557,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS					ACTIVITY PUBLIC WAYS	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES							
FUND BALANCE AVAILABLE	\$ 25,858,000.00	\$ 22,272,000	\$ 22,272,000	\$ 19,466,000	\$ 19,466,000	\$ (2,806,000)	
CANCEL OBLIGATED FD BAL	44,151,195.00	54,509,000	54,509,000	64,397,000	64,397,000	9,888,000	
PROP TAXES - CURRENT - SECURED	21,002,883.24	21,767,000	21,818,000	22,821,000	22,821,000	1,003,000	
PROP TAXES - CURRENT - UNSECURED	824,326.92	812,000	853,000	853,000	853,000		
PROP TAXES - PRIOR - SECURED	(249,991.99)						
PROP TAXES - PRIOR - UNSECURED	(49,795.01)						
SUPPLEMENTAL PROP TAXES - CURRENT	581,228.95	606,000	576,000	581,000	581,000	5,000	
SUPPLEMENTAL PROP TAXES- PRIOR	26,508.05						
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	94,452.18	93,000	122,000	93,000	93,000	(29,000)	
INTEREST	552,585.46	551,000	437,000	551,000	551,000	114,000	
OTHER STATE - IN-LIEU TAXES	65.11						
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	139,051.02	138,000	140,000	138,000	138,000	(2,000)	
OTHER GOVERNMENTAL AGENCIES	479,317.14	390,000	462,000	616,000	616,000	154,000	
PLANNING & ENGINEERING SERVICES	20,500.00	22,000	15,000	22,000	22,000	7,000	
ROAD & STREET SERVICES	(129,849.56)	47,000					
CHARGES FOR SERVICES - OTHER	22,640.36	22,000	57,000	22,000	22,000	(35,000)	
SPECIAL ASSESSMENTS	3,135,276.35	3,137,000	3,148,000	3,137,000	3,137,000	(11,000)	
MISCELLANEOUS	133,708.01	136,000					
TRANSFERS IN	3,104,000.00	3,100,000	3,486,000	3,481,000	3,481,000	(5,000)	
TOTAL FINANCING SOURCES	\$ 99,696,101.23	\$ 107,602,000	\$ 107,895,000	\$ 116,178,000	\$ 116,178,000	\$ 8,283,000	
FINANCING USES							
SERVICES & SUPPLIES	\$ 19,778,485.74	\$ 20,608,000	\$ 39,375,000	\$ 39,302,000	\$ 39,302,000	\$ (73,000)	
OTHER CHARGES	920.00		5,000	9,455,000	9,455,000	9,450,000	
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000		
OTHER FINANCING USES	3,135,045.63	3,121,000	3,507,000	3,503,000	3,503,000	(4,000)	
APPROP FOR CONTINGENCIES			601,000			(601,000)	
GROSS TOTAL	22,914,451.37	23,739,000	43,498,000	52,270,000	52,270,000	8,772,000	

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROV FOR OBLIGATED FD BAL						
COMMITTED	54,509,000.00	64,397,000	64,397,000	63,908,000	63,908,000	(489,000)
TOTAL OBLIGATED FD BAL	54,509,000.00	64,397,000	64,397,000	63,908,000	63,908,000	(489,000)
TOTAL FINANCING USES	\$ 77,423,451.37	\$ 88,136,000	\$ 107,895,000	\$ 116,178,000	\$ 116,178,000	\$ 8,283,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	45,981.00	46,000	50,000	50,000	50,000	
OTHER FINANCING USES	1,188,000.00	1,190,000	1,379,000	1,365,000	1,365,000	(14,000)
TOTAL LLAD-SL #1 CO LTG	1,233,981.00	1,236,000	1,429,000	1,415,000	1,415,000	(14,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,024.25	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	9,000.00	8,000	11,000	13,000	13,000	2,000
TOTAL LLAD-SL BELL GARDENS	10,024.25	10,000	13,000	15,000	15,000	2,000
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,210.25	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	139,000.00	137,000	151,000	152,000	152,000	1,000
TOTAL LLAD-SL CALABASAS	140,210.25	139,000	153,000	154,000	154,000	1,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,215.25	6,000	6,000	6,000	6,000	
OTHER FINANCING USES	874,000.00	873,000	897,000	905,000	905,000	8,000
TOTAL LLAD-SL CARSON	879,215.25	879,000	903,000	911,000	911,000	8,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,183.00	5,000	5,000	5,000	5,000	
OTHER FINANCING USES	224,000.00	225,000	262,000	263,000	263,000	1,000
TOTAL LLAD-SL DIAMOND BAR	228,183.00	230,000	267,000	268,000	268,000	1,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,003.75	4,000	4,000	4,000	4,000	
OTHER FINANCING USES	249,000.00	249,000	288,000	288,000	288,000	
TOTAL LLAD-SL LA MIR ZN A	252,003.75	253,000	292,000	292,000	292,000	
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	338.50	1,000	1,000	1,000	1,000	
OTHER FINANCING USES	1,000.00	1,000	4,000	4,000	4,000	
TOTAL LLAD-SL LA MIR ZN B	1,338.50	2,000	5,000	5,000	5,000	
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LAWDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,272.75	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	125,000.00	125,000	140,000	141,000	141,000	1,000
TOTAL LLAD-SL LOMITA	126,272.75	127,000	142,000	143,000	143,000	1,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,093.75	3,000	3,000	3,000	3,000	
OTHER FINANCING USES	248,000.00	247,000	302,000	298,000	298,000	(4,000)
TOTAL LLAD-SL PARAMOUNT	250,093.75	250,000	305,000	301,000	301,000	(4,000)
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,093.50	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	47,000.00	45,000	52,000	52,000	52,000	
TOTAL LLAD-SL WALNUT	48,093.50	47,000	54,000	54,000	54,000	
TOTAL PW-STREET LIGHTING LLAD	\$ 3,169,416.00	\$ 3,173,000	\$ 3,573,000	\$ 3,568,000	\$ 3,568,000	\$ (5,000)

PW-STREET LIGHTING

LTG DIST-BELL

SERVICES & SUPPLIES	298,355.20	301,000	380,000	386,000	386,000	6,000
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LTG DIST-BELL GRDNS

SERVICES & SUPPLIES	329,256.62	333,000	854,000	859,000	859,000	5,000
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LTG DIST-CALABASAS

SERVICES & SUPPLIES	254,190.60	273,000	693,000	698,000	698,000	5,000
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LTG DIST-LAWNDALE

SERVICES & SUPPLIES	316,222.54	327,000	1,007,000	1,012,000	1,012,000	5,000
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LTG DIST-LONGDEN

SERVICES & SUPPLIES	47,183.37	56,000	76,000	83,000	83,000	7,000
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LTG DIST-MALIBU

SERVICES & SUPPLIES	128,924.46	141,000	682,000	687,000	687,000	5,000
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LTG MTCE DIST #10006

SERVICES & SUPPLIES	810,778.64	820,000	1,960,000	1,966,000	1,966,000	6,000
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LTG MTCE DIST #10032

SERVICES & SUPPLIES	331,348.79	345,000	778,000	790,000	790,000	12,000
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LTG MTCE DIST #10038

SERVICES & SUPPLIES	183,224.12	194,000	509,000	515,000	515,000	6,000
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LTG MTCE DIST #10049

SERVICES & SUPPLIES	42,819.72	57,000	114,000	108,000	108,000	(6,000)
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LTG MTCE DIST #10066

SERVICES & SUPPLIES	596,454.19	717,000	1,505,000	1,654,000	1,654,000	149,000
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LTG MTCE DIST #10075

SERVICES & SUPPLIES	40,079.08	51,000	222,000	227,000	227,000	5,000
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LTG MTCE DIST #10076

SERVICES & SUPPLIES	175,401.66	183,000	252,000	261,000	261,000	9,000
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LTG MTCE DIST #1472

SERVICES & SUPPLIES	192,829.83	200,000	550,000	556,000	556,000	6,000
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LTG MTCE DIST #1575

SERVICES & SUPPLIES	116,125.47	129,000	370,000	369,000	369,000	(1,000)
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PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,409,767.74	13,942,000	22,941,000	23,507,000	23,507,000	566,000
OTHER CHARGES	920.00		5,000	5,000	5,000	
OTHER FINANCING USES	31,045.63	21,000	21,000	22,000	22,000	1,000
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000	
TOTAL LTG MTCE DIST #1687	13,441,733.37	13,973,000	22,977,000	23,544,000	23,544,000	567,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,177,914.39	1,184,000	2,386,000	2,437,000	2,437,000	51,000
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	397,632.56	399,000	1,892,000	936,000	936,000	(956,000)
OTHER CHARGES				9,450,000	9,450,000	9,450,000
TOTAL LTG MTCE DIST #1744	397,632.56	399,000	1,892,000	10,386,000	10,386,000	8,494,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	196,552.79	206,000	506,000	511,000	511,000	5,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	621,291.96	629,000	1,265,000	1,306,000	1,306,000	41,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	46,716.01	48,000	346,000	347,000	347,000	1,000
TOTAL PW-STREET LIGHTING	\$ 19,745,035.37	\$ 20,566,000	\$ 39,324,000	\$ 48,702,000	\$ 48,702,000	\$ 9,378,000
TOTAL PW-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	\$ 22,914,451.37	\$ 23,739,000	\$ 42,897,000	\$ 52,270,000	\$ 52,270,000	\$ 9,373,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

	FUND	
	VARIOUS	
FUNCTION		ACTIVITY
RECREATION & CULTURAL SERVICES		RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 233,872,000.00	\$ 217,397,000	\$ 217,397,000	\$ 90,204,000	\$ 90,204,000	\$ (127,193,000)
CANCEL OBLIGATED FD BAL	66,379,758.00	24,753,000	24,753,000	37,427,000	37,427,000	12,674,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	587,844.83	417,000	264,000	439,000	439,000	175,000
INTEREST	2,767,845.62	1,276,000	940,000	989,000	989,000	49,000
SPECIAL ASSESSMENTS	28,135,172.73	28,135,000	28,100,000	28,935,000	28,935,000	835,000
TRANSFERS IN	62,423,230.73	47,652,000	47,662,000	42,545,000	42,545,000	(5,117,000)
TOTAL FINANCING SOURCES	\$ 394,165,851.91	\$ 319,630,000	\$ 319,116,000	\$ 200,539,000	\$ 200,539,000	\$ (118,577,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,086,179.31	\$ 8,062,000	\$ 9,694,000	\$ 8,000,000	\$ 8,000,000	\$ (1,694,000)
OTHER CHARGES	81,503,508.43	136,285,000	224,333,000	115,279,000	115,279,000	(109,054,000)
OTHER FINANCING USES	62,423,230.73	47,652,000	47,662,000	42,545,000	42,545,000	(5,117,000)
GROSS TOTAL	152,012,918.47	191,999,000	281,689,000	165,824,000	165,824,000	(115,865,000)
PROV FOR OBLIGATED FD BAL COMMITTED	24,753,000.00	37,427,000	37,427,000	34,715,000	34,715,000	(2,712,000)
TOTAL OBLIGATED FD BAL	24,753,000.00	37,427,000	37,427,000	34,715,000	34,715,000	(2,712,000)
TOTAL FINANCING USES	\$ 176,765,918.47	\$ 229,426,000	\$ 319,116,000	\$ 200,539,000	\$ 200,539,000	\$ (118,577,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2015-16 ACTUAL (2)	FY 2016-17 ESTIMATED (3)	FY 2016-17 BUDGET (4)	FY 2017-18 REQUESTED (5)	FY 2017-18 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	23,415,387.50	9,452,000	9,487,000	9,443,000	9,443,000	(44,000)
RP&OSD 05A DS RSRV						
OTHER FINANCING USES	5,869,210.94					
RP&OSD 07A DS FD						
OTHER CHARGES	12,277,000.00	4,577,000	4,593,000	4,570,000	4,570,000	(23,000)
RP&OSD 07A DS RSRV						
OTHER FINANCING USES	3,083,281.00					
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	8,086,179.31	8,062,000	9,694,000	8,000,000	8,000,000	(1,694,000)
OTHER CHARGES	24,936.91	222,000	222,000			(222,000)
TOTAL RP&OSD ADMIN FD	8,111,116.22	8,284,000	9,916,000	8,000,000	8,000,000	(1,916,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	30,648,738.79	29,858,000	29,868,000	29,595,000	29,595,000	(273,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	26,831,418.53	78,519,000	120,364,000	49,415,000	49,415,000	(70,949,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES	4,420,983.92	3,262,000	3,262,000	1,892,000	1,892,000	(1,370,000)
RP&OSD GRANT FD						
OTHER CHARGES	5,694,765.90	20,253,000	37,260,000	18,032,000	18,032,000	(19,228,000)
OTHER FINANCING USES	21,122,000.00	16,094,000	16,094,000	11,250,000	11,250,000	(4,844,000)
TOTAL RP&OSD GRANT FD	26,816,765.90	36,347,000	53,354,000	29,282,000	29,282,000	(24,072,000)
RP&OSD MAINT FD						
OTHER CHARGES	8,839,015.67	20,000,000	49,145,000	31,927,000	31,927,000	(17,218,000)
OTHER FINANCING USES	1,700,000.00	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	10,539,015.67	21,700,000	50,845,000	33,627,000	33,627,000	(17,218,000)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 152,012,918.47	\$ 191,999,000	\$ 281,689,000	\$ 165,824,000	\$ 165,824,000	\$ (115,865,000)



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