



County of Los Angeles

2013-14 Final Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

William T Fujioka
Chief Executive Officer

Wendy L. Watanabe
Auditor-Controller

P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2013, and ending June 30, 2014, as adopted by a resolution of this Board on June 24, 2013 and subsequently adjusted on October 8, 2013.

This Budget, compiled in accordance with statutory provisions, shows the amounts appropriated for the General Fund, Special Revenue Funds, Capital Project Special Funds, Proprietary Funds and Special District Funds under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, the County expects to accrue during this fiscal period and the source thereof, as well as the fund balance available applicable to the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, each department budget contains an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. For inquiries regarding specific information with respect to the various departmental functions, please address your communication to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY



Budget Summaries

**SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2013-14**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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	1,497,581,000	115,192,000	16,247,700,000	17,860,473,000	17,802,125,000		58,348,000	17,860,473,000
SPECIAL REVENUE FUNDS	796,457,000	577,230,000	1,389,858,000	2,763,545,000	2,180,711,000	157,938,000	424,896,000	2,763,545,000
CAPITAL PROJECT SPECIAL FUNDS	115,607,000	4,966,000	326,170,000	446,743,000	435,112,000	7,429,000	4,202,000	446,743,000
TOTAL GOVERNMENTAL FUNDS	\$ 2,409,645,000	\$ 697,388,000	\$ 17,963,728,000	\$ 21,070,761,000	\$ 20,417,948,000	\$ 165,367,000	\$ 487,446,000	\$ 21,070,761,000
OTHER FUNDS								
INTERNAL SERVICE FUND	1,559,000	7,891,000	599,291,000	608,741,000	598,933,000	1,199,000	8,609,000	608,741,000
HOSPITAL ENTERPRISE FUNDS		124,660,000	3,442,081,000	3,566,741,000	3,566,741,000			3,566,741,000
OTHER ENTERPRISE FUNDS	51,143,000	10,196,000	86,936,000	148,275,000	141,416,000	2,974,000	3,885,000	148,275,000
SPECIAL DISTRICT FUNDS	552,569,000	305,294,000	1,539,149,000	2,397,012,000	2,054,532,000	14,785,000	327,695,000	2,397,012,000
AGENCY FUND			479,576,000	479,576,000	479,576,000			479,576,000
TOTAL OTHER FUNDS	\$ 605,271,000	\$ 448,041,000	\$ 6,147,033,000	\$ 7,200,345,000	\$ 6,841,198,000	\$ 18,958,000	\$ 340,189,000	\$ 7,200,345,000
TOTAL ALL FUNDS	\$ 3,014,916,000	\$ 1,145,429,000	\$ 24,110,761,000	\$ 28,271,106,000	\$ 27,259,146,000	\$ 184,325,000	\$ 827,635,000	\$ 28,271,106,000

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 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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	1,497,581,000	115,192,000	16,247,700,000	17,860,473,000	17,802,125,000		58,348,000	17,860,473,000
TOTAL GENERAL FUND	\$ 1,497,581,000	\$ 115,192,000	\$ 16,247,700,000	\$ 17,860,473,000	\$ 17,802,125,000	\$	\$ 58,348,000	\$ 17,860,473,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	20,000		125,000	145,000	125,000	20,000		145,000
AIR QUALITY IMPROVEMENT FUND			1,292,000	1,292,000	1,292,000			1,292,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	42,071,000		1,038,000	43,109,000	43,109,000			43,109,000
CABLE TV FRANCHISE FUND	10,394,000		2,700,000	13,094,000	6,614,000	6,480,000		13,094,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	4,261,000		2,743,000	7,004,000	6,645,000	359,000		7,004,000
CIVIC ART SPECIAL FUND	912,000		179,000	1,091,000	1,013,000	78,000		1,091,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,260,000	6,260,000	6,260,000			6,260,000
COURTHOUSE CONSTRUCTION FUND	45,373,000		14,245,000	59,618,000	59,618,000			59,618,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	44,525,000		15,726,000	60,251,000	60,251,000			60,251,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,344,000			1,344,000	1,344,000			1,344,000
DISPUTE RESOLUTION FUND	117,000	302,000	2,719,000	3,138,000	3,138,000			3,138,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,598,000		1,033,000	2,631,000	2,631,000			2,631,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	20,000			20,000		20,000		20,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,337,000		3,675,000	6,012,000	6,012,000			6,012,000
DOMESTIC VIOLENCE PROGRAM FUND	199,000		1,900,000	2,099,000	2,099,000			2,099,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,341,000		301,000	1,642,000	1,642,000			1,642,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,881,000		457,000	9,338,000	9,338,000			9,338,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	22,155,000		1,029,000	23,184,000	23,184,000			23,184,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	973,000		910,000	1,883,000	1,874,000	1,000	8,000	1,883,000
FISH AND GAME PROPAGATION FUND	122,000		25,000	147,000	147,000			147,000
FORD THEATRE DEVELOPMENT FUND	31,000		616,000	647,000	616,000	31,000		647,000
HAZARDOUS WASTE SPECIAL FUND	2,506,000		250,000	2,756,000	2,756,000			2,756,000
HEALTH CARE SELF-INSURANCE FUND	2,837,000		99,006,000	101,843,000	100,946,000	897,000		101,843,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	990,000		6,941,000	7,931,000	7,787,000	144,000		7,931,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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 - MEASURE B SPECIAL TAX FUND	5,045,000		271,839,000	276,884,000	274,978,000	1,906,000		276,884,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			11,547,000	11,547,000	11,547,000			11,547,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	67,000	684,000	150,000	901,000	269,000	23,000	609,000	901,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	50,000	210,000		260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	22,991,000		2,066,000	25,057,000	25,057,000			25,057,000
JURY OPERATIONS IMPROVEMENT FUND	50,000			50,000	50,000			50,000
LINKAGES SUPPORT PROGRAM FUND	12,000	559,000	865,000	1,436,000	936,000		500,000	1,436,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	182,027,000	396,137,000	351,865,000	930,029,000	528,537,000	93,755,000	307,737,000	930,029,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	3,390,000		130,000	3,520,000	3,520,000			3,520,000
MOTOR VEHICLES A.C.O. FUND	910,000		125,000	1,035,000	1,035,000			1,035,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	967,000	225,000	1,033,000	2,225,000	2,225,000			2,225,000
PARKS AND RECREATION - GOLF COURSE FUND		18,353,000	3,805,000	22,158,000	8,315,000		13,843,000	22,158,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	239,000	359,000	8,000	606,000	535,000	71,000		606,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,136,000	469,000	149,000	1,754,000	870,000	374,000	510,000	1,754,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,346,000	658,000	384,000	2,388,000	2,388,000			2,388,000
PARKS AND RECREATION - RECREATION FUND	1,069,000	705,000	2,558,000	4,332,000	3,989,000	343,000		4,332,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	551,000		228,000	779,000	757,000	22,000		779,000
PRODUCTIVITY INVESTMENT FUND	3,493,000		3,373,000	6,866,000	5,414,000	1,452,000		6,866,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	114,000		897,000	1,011,000	1,011,000			1,011,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	14,000		565,000	579,000	579,000			579,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			45,000	45,000	45,000			45,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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 PROBLEM ASSESSMENT FUND	93,000		933,000	1,026,000	1,026,000			1,026,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			296,000	296,000	296,000			296,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND		2,000	4,000	6,000	6,000			6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	131,000	575,000	209,000	915,000	725,000	131,000	59,000	915,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	47,000		58,000	105,000	105,000			105,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			5,000	5,000	5,000			5,000
PUBLIC HEALTH - STATHAM FUND	158,000		1,443,000	1,601,000	1,601,000			1,601,000
PUBLIC LIBRARY	37,288,000	9,841,000	125,353,000	172,482,000	156,959,000		15,523,000	172,482,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	11,229,000		326,000	11,555,000	10,950,000	605,000		11,555,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	873,000		14,000	887,000	877,000	10,000		887,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	460,000		13,000	473,000	455,000	18,000		473,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	449,000		29,000	478,000	478,000			478,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,199,000		43,000	1,242,000	1,177,000	65,000		1,242,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,317,000		67,000	1,384,000	1,331,000	53,000		1,384,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	21,000		10,000	31,000	31,000			31,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	568,000		1,606,000	2,174,000	2,093,000	81,000		2,174,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	14,724,000		9,918,000	24,642,000	24,642,000			24,642,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	221,000	436,000	202,000	859,000	423,000		436,000	859,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	12,816,000			12,816,000	10,193,000	2,623,000		12,816,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	9,198,000	18,710,000	40,357,000	68,265,000	61,595,000	6,188,000	482,000	68,265,000
PUBLIC WORKS - ROAD FUND	79,644,000	105,379,000	267,198,000	452,221,000	377,528,000	17,921,000	56,772,000	452,221,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	11,964,000	2,931,000	24,911,000	39,806,000	32,478,000	2,867,000	4,461,000	39,806,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	18,906,000	20,905,000	18,437,000	58,248,000	30,412,000	3,880,000	23,956,000	58,248,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	631,000		2,199,000	2,830,000	2,830,000			2,830,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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	1,873,000		10,064,000	11,937,000	11,937,000			11,937,000
REGISTRAR-RECORDER - MULTI-COUNTY E- RECORDING PROJECT FUND	3,338,000		2,209,000	5,547,000	2,271,000	3,276,000		5,547,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	7,043,000		2,209,000	9,252,000	713,000	8,539,000		9,252,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,895,000		909,000	6,804,000	1,309,000	5,495,000		6,804,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	64,846,000		10,000,000	74,846,000	74,846,000			74,846,000
SHERIFF - AUTOMATION FUND	19,054,000		3,576,000	22,630,000	22,630,000			22,630,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	78,000		2,471,000	2,549,000	2,549,000			2,549,000
SHERIFF - INMATE WELFARE FUND	37,078,000		26,425,000	63,503,000	63,503,000			63,503,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	15,893,000		7,808,000	23,701,000	23,701,000			23,701,000
SHERIFF - PROCESSING FEE FUND	15,035,000		5,922,000	20,957,000	20,957,000			20,957,000
SHERIFF - SPECIAL TRAINING FUND	4,294,000		1,140,000	5,434,000	5,434,000			5,434,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	3,405,000		8,142,000	11,547,000	11,547,000			11,547,000
SMALL CLAIMS ADVISOR PROGRAM FUND			550,000	550,000	550,000			550,000
TOTAL SPECIAL REVENUE FUNDS	\$ 796,457,000	\$ 577,230,000	\$ 1,389,858,000	\$ 2,763,545,000	\$ 2,180,711,000	\$ 157,938,000	\$ 424,896,000	\$ 2,763,545,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>								
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,765,000		52,363,000	54,128,000	54,128,000			54,128,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD			18,983,000	18,983,000	18,983,000			18,983,000
DEL VALLE A.C.O. FUND	912,000		4,200,000	5,112,000	5,112,000			5,112,000
GAP LOAN CAPITAL PROJECT FUND	63,949,000		621,000	64,570,000	64,570,000			64,570,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND			69,939,000	69,939,000	69,939,000			69,939,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	16,177,000		23,043,000	39,220,000	39,220,000			39,220,000
LAC+USC REPLACEMENT FUND	4,815,000			4,815,000	4,815,000			4,815,000
MARINA REPLACEMENT A.C.O. FUND	19,286,000		4,100,000	23,386,000	23,386,000			23,386,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	2,916,000		140,648,000	143,564,000	136,567,000	6,997,000		143,564,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-14**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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)
PARK IN-LIEU FEES A.C.O. FUND	1,935,000	4,966,000	405,000	7,306,000	3,104,000		4,202,000	7,306,000
PUBLIC LIBRARY - A.C.O. FUND	3,852,000		11,868,000	15,720,000	15,288,000	432,000		15,720,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 115,607,000	\$ 4,966,000	\$ 326,170,000	\$ 446,743,000	\$ 435,112,000	\$ 7,429,000	\$ 4,202,000	\$ 446,743,000
TOTAL GOVERNMENTAL FUNDS	\$ 2,409,645,000	\$ 697,388,000	\$ 17,963,728,000	\$ 21,070,761,000	\$ 20,417,948,000	\$ 165,367,000	\$ 487,446,000	\$ 21,070,761,000

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 4	SCH 5, COL 5		SCH 7, COL 5	SCH 7, COL 5	SCH 4, COL 6	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

APPROPRIATIONS LIMIT \$ 17,530,899,049
APPROPRIATIONS SUBJECT TO LIMIT 6,382,777,000

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

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
GENERAL FUND					
GENERAL FUND	3,072,573,949	366,473,659	1,009,481,878	199,037,408	1,497,581,000
TOTAL GENERAL FUND	\$ 3,072,573,949	\$ 366,473,659	\$ 1,009,481,878	\$ 199,037,408	\$ 1,497,581,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	140,369	120,368			20,000
AIR QUALITY IMPROVEMENT FUND	35,296	35,296			
ASSET DEVELOPMENT IMPLEMENTATION FUND	42,071,000				42,071,000
CABLE TV FRANCHISE FUND	11,376,149	982,149			10,394,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	4,935,842	674,842			4,261,000
CIVIC ART SPECIAL FUND	1,075,839	163,839			912,000
COURTHOUSE CONSTRUCTION FUND	45,373,000				45,373,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	45,406,796	881,795			44,525,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,344,000				1,344,000
DISPUTE RESOLUTION FUND	419,000		302,000		117,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,627,152	29,152			1,598,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	20,000				20,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,337,000				2,337,000
DOMESTIC VIOLENCE PROGRAM FUND	199,000				199,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,341,000				1,341,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,881,000				8,881,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	22,155,000				22,155,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,142,831	2,831	5,167,000		973,000
FISH AND GAME PROPAGATION FUND	122,000				122,000
FORD THEATRE DEVELOPMENT FUND	84,049	53,049			31,000
HAZARDOUS WASTE SPECIAL FUND	2,833,568	327,568			2,506,000
HEALTH CARE SELF-INSURANCE FUND	47,925,000		44,988,000	100,000	2,837,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,969,446	1,957,446	22,000		990,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	20,171,183	15,126,183			5,045,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	751,000		684,000		67,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000				260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	27,113,549	4,122,549			22,991,000
JURY OPERATIONS IMPROVEMENT FUND	50,000				50,000
LINKAGES SUPPORT PROGRAM FUND	435,000		423,000		12,000

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

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
MENTAL HEALTH SERVICES ACT (MHSA) FUND	571,876,869	12,192,869	377,657,000		182,027,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	3,390,000				3,390,000
MOTOR VEHICLES A.C.O. FUND	910,000				910,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,339,531	147,530	225,000		967,000
PARKS AND RECREATION - GOLF COURSE FUND	16,299,524	377,524	15,922,000		
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	598,000		359,000		239,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,605,000		469,000		1,136,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	2,193,726	189,726	658,000		1,346,000
PARKS AND RECREATION - RECREATION FUND	1,873,199	99,198	705,000		1,069,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	551,672	671			551,000
PRODUCTIVITY INVESTMENT FUND	3,498,749	5,748			3,493,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	114,000				114,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	14,000				14,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	93,000				93,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,000		2,000		
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	706,000		575,000		131,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	47,000				47,000
PUBLIC HEALTH - STATHAM FUND	158,000				158,000
PUBLIC LIBRARY	59,476,349	11,415,498	10,757,374	15,475	37,288,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	11,229,000				11,229,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	873,000				873,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	460,000				460,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	449,000				449,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,199,000				1,199,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,317,000				1,317,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	21,000				21,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	576,277	8,276			568,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	18,872,386	4,148,386			14,724,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	662,326	5,325	436,000		221,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT	13,809,127	993,126			12,816,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	47,535,042	19,627,040	18,710,000		9,198,000
PUBLIC WORKS - ROAD FUND	221,647,783	36,606,354	105,379,000	18,429	79,644,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	15,869,170	974,170	2,931,000		11,964,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	42,273,809	2,462,809	20,905,000		18,906,000

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

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
REGISTRAR-RECORDER - MICROGRAPHICS FUND	631,000				631,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	1,873,000				1,873,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	3,338,000				3,338,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	7,043,000				7,043,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,895,000				5,895,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	67,591,151	2,745,150			64,846,000
SHERIFF - AUTOMATION FUND	21,747,140	2,693,140			19,054,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	78,000				78,000
SHERIFF - INMATE WELFARE FUND	42,554,968	5,476,968			37,078,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	17,155,726	762,725		500,000	15,893,000
SHERIFF - PROCESSING FEE FUND	15,035,000				15,035,000
SHERIFF - SPECIAL TRAINING FUND	4,368,588	74,588			4,294,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	3,437,738	32,737			3,405,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,529,883,919	\$ 125,516,625	\$ 607,276,374	\$ 633,904	\$ 796,457,000
CAPITAL PROJECT SPECIAL FUNDS					
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,765,000				1,765,000
DEL VALLE A.C.O. FUND	912,000				912,000
GAP LOAN CAPITAL PROJECT FUND	63,949,000				63,949,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	16,177,000				16,177,000
LAC+USC REPLACEMENT FUND	4,815,000				4,815,000
MARINA REPLACEMENT A.C.O. FUND	20,767,723	1,481,723			19,286,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	2,916,000				2,916,000
PARK IN-LIEU FEES A.C.O. FUND	6,907,312	6,311	4,966,000		1,935,000
PUBLIC LIBRARY - A.C.O. FUND	3,949,096	97,095			3,852,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 122,158,131	\$ 1,585,129	\$ 4,966,000	\$	\$ 115,607,000

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

FUND NAME (1)	LESS: OBLIGATED FUND BALANCES					FUND BALANCE AVAILABLE JUNE 30, 2013* (6)
	TOTAL FUND BALANCE JUNE 30, 2013 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)		
TOTAL GOVERNMENTAL FUNDS	\$ 4,724,615,999	\$ 493,575,413	\$ 1,621,724,252	\$ 199,671,312	\$	2,409,645,000
ARITHMETIC RESULTS						COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2		
TOTALS TRANSFERRED TO						SCH 1, COL 2 SCH 2, COL 2

* AMOUNTS ARE ROUNDED IN THOUSANDS

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

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2013**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND						
GENERAL FUND						
ASSIGNED FOR IMPREST CASH	2,025,408					2,025,408
ASSIGNED FOR RAINY DAY FUNDS	197,012,000				35,033,000	232,045,000
COMMITTED FOR ASSESSOR TAX SYSTEM	24,836,000		2,774,000			22,062,000
COMMITTED FOR BUDGET UNCERTAINTIES	86,698,000					86,698,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	148,831,000	2,775,000	2,775,000			146,056,000
COMMITTED FOR DCFS	8,840,000					8,840,000
COMMITTED FOR DHS OPERATIONS					16,000,000	16,000,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	12,765,000				3,722,000	16,487,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	7,013,000		500,000			6,513,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	92,656,000	49,223,000	51,110,000			41,546,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	15,082,000		6,317,000			8,765,000
COMMITTED FOR IT ENHANCEMENTS	2,574,000					2,574,000
COMMITTED FOR LIVE SCAN	2,000,000					2,000,000
COMMITTED FOR LOCAL TAXES	10,648,000					10,648,000
COMMITTED FOR LOW TO MODERATE INCOME HOUSING FUND	63,797,000		15,000,000			48,797,000
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	5,855,000					5,855,000
COMMITTED FOR REOPENING JAIL BEDS	12,147,000					12,147,000
COMMITTED FOR SHERIFF BUDGET RESTORATION	31,174,000					31,174,000
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000					90,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT					2,800,000	2,800,000
COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM	463,000					463,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	3,396,000		535,000		793,000	3,654,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	2,694,433					2,694,433
NONSPENDABLE FOR ECAPS INVENTORIES	6,276,619					6,276,619
NONSPENDABLE FOR LT INVESTMENT	4,945,000					4,945,000

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

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES	____DECREASES OR CANCELLATIONS____		____INCREASES OR NEW____		TOTAL OBLIGATED FUND BALANCES FOR
	JUNE 30, 2013**	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	THE BUDGET YEAR**
(1)	(2)	(3)	(4)	(5)	(6)	(7)
NONSPENDABLE FOR LT LOANS REC - LA-RICS	10,000,000					10,000,000
NONSPENDABLE FOR LT LOANS REC-CBRC (GENERAL FUND)	1,282,975					1,282,975
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	194,617,024					194,617,024
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA- GARVEY	1,886,199					1,886,199
NONSPENDABLE FOR LT RECEIVABLES DMH	6,500,000					6,500,000
NONSPENDABLE FOR LT RECEIVABLES PH SAPC	11,229,404					11,229,404
NONSPENDABLE FOR LT RECEIVABLES SB90	140,300,935					140,300,935
NONSPENDABLE FOR MANUAL INVENTORIES	41,098,123					41,098,123
RESTRICTED FOR GRAND AVENUE PROJECT	4,600,000					4,600,000
RESTRICTED FOR HOUSING AUTHORITY PROGRAM	13,451,000					13,451,000
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000					2,000,000
RESTRICTED FOR LOCAL TAXES-UTILITY USER TAX (UUT)	14,596,000		14,596,000			
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	3,206,000					3,206,000
RESTRICTED FOR UTILITY USER TAX (UUT)	21,933,166		21,585,000			348,166
TOTAL GENERAL FUND	\$ 1,208,519,286	\$ 51,998,000	\$ 115,192,000	\$	\$ 58,348,000	\$ 1,151,675,286
<u>SPECIAL REVENUE FUNDS</u>						
DISPUTE RESOLUTION FUND						
COMMITTED FOR PROGRAM EXPANSION	302,000	302,000	302,000			
FIRE DEPARTMENT HELICOPTER A.C.O. FUND						
COMMITTED FOR PROGRAM EXPANSION	5,167,000			8,000	8,000	5,175,000
HEALTH CARE SELF-INSURANCE FUND						
ASSIGNED FOR IMPREST CASH	100,000					100,000
COMMITTED FOR ANTICIPATED COST INCREASES	44,988,000					44,988,000
HEALTH SERVICES - HOSPITAL SERVICES FUND						
COMMITTED FOR PROGRAM EXPANSION	22,000					22,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND						
COMMITTED FOR PROGRAM EXPANSION	684,000	684,000	684,000	609,000	609,000	609,000
LINKAGES SUPPORT PROGRAM FUND						
COMMITTED FOR PROGRAM EXPANSION	423,000	559,000	559,000	500,000	500,000	364,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND						
COMMITTED FOR BUDGET UNCERTAINTIES	377,657,000	377,657,000	396,137,000	307,861,000	307,737,000	289,257,000

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

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2013** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS						
COMMITTED FOR PROGRAM EXPANSION	225,000	225,000	225,000			
PARKS AND RECREATION - GOLF COURSE FUND						
COMMITTED FOR PROGRAM EXPANSION	15,922,000	16,238,000	18,353,000	13,843,000	13,843,000	11,412,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND						
COMMITTED FOR PROGRAM EXPANSION	359,000	359,000	359,000			
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND						
COMMITTED FOR PROGRAM EXPANSION	469,000	469,000	469,000	904,000	510,000	510,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND						
COMMITTED FOR PROGRAM EXPANSION	658,000	658,000	658,000			
PARKS AND RECREATION - RECREATION FUND						
COMMITTED FOR PROGRAM EXPANSION	705,000	705,000	705,000			
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND						
COMMITTED FOR PROGRAM EXPANSION	2,000		2,000			
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND						
COMMITTED FOR PROGRAM EXPANSION	575,000	575,000	575,000	59,000	59,000	59,000
PUBLIC LIBRARY						
ASSIGNED FOR IMPREST CASH	15,475					15,475
COMMITTED FOR PROGRAM EXPANSION	9,841,000	11,867,000	9,841,000	15,248,000	15,523,000	15,523,000
NONSPENDABLE FOR MANUAL INVENTORIES	916,374					916,374
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND						
COMMITTED FOR INFRASTRUCTURE GROWTH	436,000	436,000	436,000	436,000	436,000	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND						
COMMITTED FOR INFRASTRUCTURE GROWTH	18,710,000	18,710,000	18,710,000		482,000	482,000
PUBLIC WORKS - ROAD FUND						
ASSIGNED FOR IMPREST CASH	18,429					18,429
COMMITTED FOR FUTURE YARD EXPANSION	37,501,000	37,501,000	37,501,000	37,501,000	37,501,000	37,501,000
COMMITTED FOR INFRASTRUCTURE GROWTH	41,813,000	41,813,000	41,813,000			
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	6,524,000	6,524,000	6,524,000	6,524,000	19,271,000	19,271,000
COMMITTED FOR PROP 1B INFRASTRUCTURE BOND FUNDS	19,541,000	16,707,000	19,541,000			
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND						
COMMITTED FOR PROGRAM EXPANSION	2,931,000	2,931,000	2,931,000	4,461,000	4,461,000	4,461,000

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

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2013** (2)	____DECREASES OR CANCELLATIONS____		____INCREASES OR NEW____		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
PUBLIC WORKS - TRANSIT OPERATIONS FUND						
COMMITTED FOR PROGRAM EXPANSION	20,905,000	20,905,000	20,905,000	23,956,000	23,956,000	23,956,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND						
ASSIGNED FOR IMPREST CASH	500,000					500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 607,910,278	\$ 555,825,000	\$ 577,230,000	\$ 411,910,000	\$ 424,896,000	\$ 455,576,278
<u>CAPITAL PROJECT SPECIAL FUNDS</u>						
PARK IN-LIEU FEES A.C.O. FUND						
COMMITTED FOR PROGRAM EXPANSION	4,966,000	4,966,000	4,966,000	4,202,000	4,202,000	4,202,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 4,966,000	\$ 4,966,000	\$ 4,966,000	\$ 4,202,000	\$ 4,202,000	\$ 4,202,000
TOTAL GOVERNMENTAL FUNDS	\$ 1,821,395,564	\$ 612,789,000	\$ 697,388,000	\$ 416,112,000	\$ 487,446,000	1,611,453,564

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED FROM					SCH 7, COL 5	
TOTALS TRANSFERRED TO	SCH 3, COL'S 4&5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 8 SCH 2, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

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

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
<u>SUMMARIZATION BY SOURCE</u>				
PROPERTY TAXES	3,856,981,932.35	4,117,181,339.14	4,042,771,000	4,239,348,000
OTHER TAXES	485,685,855.58	534,045,912.97	518,611,000	520,727,000
LICENSES PERMITS & FRANCHISES	69,593,275.86	77,694,420.56	58,829,000	58,839,000
FINES FORFEITURES & PENALTIES	293,158,072.32	294,840,677.87	279,437,000	277,628,000
REVENUE - USE OF MONEY & PROPERTY	175,300,446.72	155,117,716.00	169,728,000	169,408,000
INTERGOVERNMENTAL REVENUE - STATE	4,930,742,187.80	5,403,239,688.53	5,458,734,000	5,519,489,000
INTERGOVERNMENTAL REVENUE - FEDERAL	3,089,834,541.74	3,199,252,495.50	3,847,030,000	3,897,284,000
INTERGOVERNMENTAL REVENUE - OTHER	104,765,513.73	189,983,222.97	199,606,000	96,606,000
CHARGES FOR SERVICES	1,799,137,345.48	1,687,561,345.99	1,900,211,000	1,886,299,000
MISCELLANEOUS REVENUE	404,641,612.81	390,936,059.08	308,734,000	407,011,000
OTHER FINANCING SOURCES	541,199,984.49	638,599,541.76	810,750,000	891,089,000
TOTAL SUMMARIZATION BY SOURCE	<u>\$ 15,751,040,768.88</u>	<u>\$ 16,688,452,420.37</u>	<u>\$ 17,594,441,000</u>	<u>\$ 17,963,728,000</u>
<u>SUMMARIZATION BY FUND</u>				
<u>GENERAL FUND</u>				
GENERAL FUND	14,259,019,971.63	15,087,209,007.29	16,059,012,000	16,247,700,000
TOTAL GENERAL FUND	<u>\$ 14,259,019,971.63</u>	<u>\$ 15,087,209,007.29</u>	<u>\$ 16,059,012,000</u>	<u>\$ 16,247,700,000</u>
<u>SPECIAL REVENUE FUNDS</u>				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000.00	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,287,233.24	1,273,779.18	1,292,000	1,292,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,560,189.28	812,337.46	1,038,000	1,038,000
CABLE TV FRANCHISE FUND	3,211,605.86	3,345,624.32	2,700,000	2,700,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,846,069.70	2,659,484.39	2,743,000	2,743,000
CIVIC ART SPECIAL FUND	676,500.00	531,000.00	100,000	179,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,052,886.00	5,814,200.95	6,260,000	6,260,000
COURTHOUSE CONSTRUCTION FUND	17,774,826.93	16,610,037.21	14,245,000	14,245,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	20,525,423.51	19,061,395.45	15,726,000	15,726,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	663,204.45	7,903.56		
DISPUTE RESOLUTION FUND	2,875,853.13	2,648,015.06	2,719,000	2,719,000

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

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	942,486.72	642,185.99	1,033,000	1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	5,169.26	15,076.85		
DNA IDENTIFICATION FUND - LOCAL SHARE	4,146,818.17	3,807,313.64	3,675,000	3,675,000
DOMESTIC VIOLENCE PROGRAM FUND	1,908,274.72	1,848,012.70	1,900,000	1,900,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	299,665.66	340,262.76	290,000	301,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,565,494.60	6,193,196.16	417,000	457,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	657,077.52	876,428.75	888,000	1,029,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,039,054.53	915,790.72	910,000	910,000
FISH AND GAME PROPAGATION FUND	24,655.61	23,255.40	25,000	25,000
FORD THEATRE DEVELOPMENT FUND	544,256.37	607,388.66	616,000	616,000
HAZARDOUS WASTE SPECIAL FUND	583,218.66	320,386.07	250,000	250,000
HEALTH CARE SELF-INSURANCE FUND	81,708,836.35	89,352,140.80	99,006,000	99,006,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	5,816,255.70	7,835,380.43	4,950,000	6,941,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	256,097,800.66	271,599,207.70	273,000,000	271,839,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	13,442,736.01	12,431,367.08	11,467,000	11,547,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	158,051.35	154,730.15	150,000	150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,749,324.78	21,629,900.52	2,066,000	2,066,000
JURY OPERATIONS IMPROVEMENT FUND	10,916.74			
LINKAGES SUPPORT PROGRAM FUND	846,298.67	729,670.90	865,000	865,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	288,085,407.20	416,497,416.51	351,865,000	351,865,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	175,660.06	142,093.54	130,000	130,000
MOTOR VEHICLES A.C.O. FUND		125,000.00	125,000	125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,085,371.68	1,160,855.48	1,033,000	1,033,000
PARKS AND RECREATION - GOLF COURSE FUND	3,802,925.10	3,243,160.57	3,805,000	3,805,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	5,489.22	3,798.96	8,000	8,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	147,521.61	133,948.48	149,000	149,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	791,807.74	363,241.38	384,000	384,000
PARKS AND RECREATION - RECREATION FUND	2,308,001.16	2,608,545.08	2,390,000	2,558,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	201,117.63	230,526.38	228,000	228,000
PRODUCTIVITY INVESTMENT FUND	1,478,495.05	2,137,326.96	373,000	3,373,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	896,469.81	880,461.83	897,000	897,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	564,914.30	538,765.64	565,000	565,000

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

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	45,361.42	36,322.22	45,000	45,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	932,458.93	910,374.93	933,000	933,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	295,763.40	281,807.00	296,000	296,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,772.00	3,864.00	4,000	4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	236,289.15	211,843.42	209,000	209,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	58,212.46	46,722.06	58,000	58,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	0.33			
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	4,488.09	1,873.75	5,000	5,000
PUBLIC HEALTH - STATHAM FUND	1,442,586.37	1,304,838.27	1,443,000	1,443,000
PUBLIC LIBRARY	126,751,976.42	122,435,272.99	114,723,000	125,353,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	430,215.79	901,861.21	326,000	326,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	16,874.22	18,101.29	14,000	14,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	46,769.76	28,357.57	13,000	13,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	14,701.33	25,706.61	29,000	29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	79,074.59	100,735.21	43,000	43,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	206,943.10	115,064.48	67,000	67,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	7,841.52	8,679.39	10,000	10,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,318,411.01	1,558,591.08	1,606,000	1,606,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	10,054,928.10	10,644,623.00	9,918,000	9,918,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	161,186.54	190,817.30	202,000	202,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	24,868,053.45	114,979.93		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	24,825,780.35	26,152,703.65	40,357,000	40,357,000
PUBLIC WORKS - ROAD FUND	250,597,594.77	219,718,336.64	252,636,000	267,198,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	22,581,691.85	27,045,323.79	24,911,000	24,911,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	18,132,961.64	20,121,381.84	18,437,000	18,437,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,808,200.00	2,325,257.00	2,199,000	2,199,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,069,237.00	9,793,536.00	10,064,000	10,064,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,816,530.00	2,335,437.00	2,209,000	2,209,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,816,530.00	2,335,681.00	2,209,000	2,209,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	957,661.65	940,814.32	909,000	909,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,765,340.57	10,423,185.72	10,000,000	10,000,000
SHERIFF - AUTOMATION FUND	4,465,038.93	3,989,765.26	3,576,000	3,576,000

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

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,561,191.18	2,577,545.01	2,700,000	2,471,000
SHERIFF - INMATE WELFARE FUND	39,635,137.84	35,135,627.16	26,425,000	26,425,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,559,709.14	7,959,676.16	7,362,000	7,808,000
SHERIFF - PROCESSING FEE FUND	6,113,777.75	5,622,985.71	5,922,000	5,922,000
SHERIFF - SPECIAL TRAINING FUND	577,532.38	1,232,777.05	1,056,000	1,140,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,726,818.59	7,772,586.31	8,162,000	8,142,000
SMALL CLAIMS ADVISOR PROGRAM FUND	542,793.31	506,280.94	550,000	550,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,308,217,799.67	\$ 1,425,204,949.94	\$ 1,360,036,000	\$ 1,389,858,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		2,937,197.09		52,363,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FUND				18,983,000
DEL VALLE A.C.O. FUND	1,148,370.44	12,161.17		4,200,000
GAP LOAN CAPITAL PROJECT FUND	975,962.83	541,502.71	600,000	621,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	1,441,058.33	834,567.77	69,815,000	69,939,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	176,773,771.46	94,217,558.35	23,768,000	23,043,000
LAC+USC REPLACEMENT FUND	801,722.09	51,242,251.78		
MARINA REPLACEMENT A.C.O. FUND	1,186,094.89	10,047,695.22	2,123,000	4,100,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD		15,566,933.36	66,814,000	140,648,000
PARK IN-LIEU FEES A.C.O. FUND	559,545.79	114,522.71	405,000	405,000
PUBLIC LIBRARY - A.C.O. FUND	916,471.75	524,072.98	11,868,000	11,868,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 183,802,997.58	\$ 176,038,463.14	\$ 175,393,000	\$ 326,170,000
TOTAL SUMMARIZATION BY FUND	\$ 15,751,040,768.88	\$ 16,688,452,420.37	\$ 17,594,441,000	\$ 17,963,728,000

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

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	2,575,202,553.02	2,668,200,584.36	2,657,338,000	2,715,821,000
PROP TAXES - CURRENT - UNSECURED	81,413,000.52	83,358,085.05	92,956,000	97,504,000
PROP TAXES - PRIOR - SECURED	(5,410,317.08)	(28,357,181.72)	24,962,000	18,754,000
PROP TAXES - PRIOR - UNSECURED	(1,195,896.02)	1,767,918.40		
SUPPLEMENTAL PROP TAXES - CURRENT	32,128,325.98	48,610,877.10	33,781,000	50,876,000
SUPPLEMENTAL PROP TAXES- PRIOR	3,900,302.64	3,571,579.48	4,101,000	3,738,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,114,323,997.00	1,138,456,892.00	1,171,245,000	1,190,990,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		141,643,130.37		100,000,000
TOTAL PROPERTY TAXES	3,800,361,966.06	4,057,251,885.04	3,984,383,000	4,177,683,000
OTHER TAXES				
SALES & USE TAXES	38,798,499.72	46,901,089.98	43,680,000	43,680,000
OTHER TAXES	69,624,247.22	88,208,695.66	65,907,000	69,423,000
ERAF TAX REVENUE	10,788,017.14	14,167,159.26	14,734,000	14,734,000
UTILITY USER TAX	57,984,584.10	56,833,928.52	65,620,000	65,620,000
TOTAL OTHER TAXES	177,195,348.18	206,110,873.42	189,941,000	193,457,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	3,699,967.11	3,461,402.73	3,200,000	3,200,000
BUSINESS LICENSES	9,201,413.39	10,001,856.84	9,710,000	9,720,000
CONSTRUCTION PERMITS	9,575,541.23	10,563,621.76	9,708,000	9,708,000
ZONING PERMITS	4,329,843.49	4,899,576.97	4,394,000	4,394,000
FRANCHISES	13,721,353.99	13,833,926.57	6,303,000	6,303,000
OTHER LICENSES & PERMITS	6,681,556.23	7,353,085.31	4,289,000	4,289,000
BUSINESS LICENSE TAXES	9,933,947.28	11,298,404.75	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	57,143,622.72	61,411,874.93	43,604,000	43,614,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	19,423,819.32	18,032,769.59	19,718,000	19,742,000
OTHER COURT FINES	115,578,638.24	117,025,958.71	128,286,000	128,286,000
FORFEITURES & PENALTIES	10,480,438.09	14,747,355.79	10,720,000	10,557,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	72,489,478.00	72,419,563.62	59,019,000	55,503,000
TOTAL FINES FORFEITURES & PENALTIES	217,972,373.65	222,225,647.71	217,743,000	214,088,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	36,989,036.12	32,494,214.77	28,755,000	28,755,000
RENTS & CONCESSIONS	75,575,313.98	78,372,680.10	97,089,000	96,908,000
ROYALTIES	2,018,732.69	1,784,475.90	225,000	225,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	114,583,082.79	112,651,370.77	126,069,000	125,888,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	316,108,930.93	333,185,983.35	332,475,000	326,663,000
OTHER STATE - IN-LIEU TAXES	213,689.47	259,131.92		
STATE - PUBLIC ASSISTANCE ADMINISTRATION	528,147,104.13	581,499,094.87	512,160,000	516,898,000
STATE - PUBLIC ASSISTANCE PROGRAMS	332,965,735.22	500,514,253.62	212,459,000	254,043,000
STATE - HEALTH ADMINISTRATION			50,000	50,000
STATE AID - MENTAL HEALTH	59,926,165.00			
OTHER STATE AID - HEALTH	236,276,057.89	(4,087,842.71)		
STATE AID - AGRICULTURE	5,632,783.18	5,788,794.70	4,913,000	5,006,000
STATE AID - CONSTRUCTION	819,332.90	3,542,083.14	132,239,000	134,930,000
STATE AID - DISASTER	3,067,832.00	18,611,807.00	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	162,896.00	206,033.00	155,000	155,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	21,504,019.83	21,099,773.55	20,500,000	20,500,000
STATE - OTHER	329,683,602.51	205,036,041.70	384,887,000	358,749,000
STATE - TRIAL COURTS	374,575.68	400,710.77	400,000	400,000
STATE - 1991 REALIGNMENT REVENUE	945,511,541.78	1,022,182,435.96	1,083,699,000	997,831,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	606,987,254.86	643,810,816.28	672,814,000	672,814,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	6,402,782.20	6,537,403.22	6,237,000	6,238,000
STATE - 2011 REALIGNMENT REVENUE	1,046,548,413.52	1,475,596,636.19	1,538,965,000	1,668,431,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	4,440,332,717.10	4,814,183,156.56	4,913,953,000	4,974,708,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,220,443,296.68	1,331,782,772.02	1,534,449,000	1,572,638,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	785,525,493.75	644,763,839.86	910,242,000	911,667,000
FEDERAL AID - CONSTRUCTION	414,064.62	2,850,539.96	2,128,000	4,475,000
FEDERAL AID - DISASTER RELIEF	2,547,066.78	42,116,538.75	36,000,000	36,000,000
FEDERAL - IN-LIEU TAXES	1,236,034.00	1,175,155.00	765,000	765,000
FEDERAL - OTHER	611,964,230.53	672,008,052.12	747,328,000	741,401,000
FEDERAL AID - MENTAL HEALTH	443,910,479.56	477,066,886.28	586,527,000	600,663,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,066,040,665.92	3,171,763,783.99	3,817,439,000	3,867,609,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER - IN-LIEU REVENUES		7,024,073.00		
OTHER GOVERNMENTAL AGENCIES	89,056,539.11	165,527,081.24	159,535,000	57,195,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	89,056,539.11	172,551,154.24	159,535,000	57,195,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	94,062,304.45	79,819,677.87	76,616,000	75,917,000
AUDITING AND ACCOUNTING FEES	5,292,680.23	8,185,962.78	7,800,000	7,766,000
COMMUNICATION SERVICES	84,687.98	45,526.84	70,000	70,000
ELECTION SERVICES	13,214,295.15	13,027,610.94	13,687,000	13,687,000
INHERITANCE TAX FEES	514,223.05	520,399.33	647,000	647,000
LEGAL SERVICES	22,052,606.78	20,570,267.85	23,253,000	23,075,000
PERSONNEL SERVICES	1,009,428.58	1,026,634.11	1,688,000	1,688,000
PLANNING & ENGINEERING SERVICES	23,213,602.65	28,431,847.96	24,796,000	24,793,000
AGRICULTURAL SERVICES	11,563,027.94	10,854,591.01	12,073,000	12,141,000
CIVIL PROCESS SERVICES	6,196,814.10	5,582,226.55	7,039,000	7,039,000
COURT FEES & COSTS	5,689,202.64	4,142,597.42	8,255,000	8,255,000
ESTATE FEES	3,703,527.65	3,960,345.93	3,881,000	3,870,000
HUMANE SERVICES	8,976,301.38	8,526,126.11	9,600,000	9,600,000
LAW ENFORCEMENT SERVICES	440,784,358.77	454,169,611.46	456,154,000	455,864,000
RECORDING FEES	44,941,013.29	49,478,928.84	52,062,000	55,261,000
ROAD & STREET SERVICES				750,000
HEALTH FEES	68,414,160.07	73,125,263.80	74,749,000	76,260,000
MENTAL HEALTH SERVICES	69,548.31	79,562.30	102,000	102,000
CALIFORNIA CHILDRENS SERVICES	147,012.94	138,973.92		
TRIAL COURT SECURITY - STATE REALIGNMENT	146,151,461.00	149,737,879.52	146,980,000	146,980,000
SANITATION SERVICES	4,508,226.69	4,750,447.49	4,644,000	4,646,000
ADOPTION FEES	586,174.20	628,280.00	650,000	650,000
INSTITUTIONAL CARE & SERVICES	324,213,246.41	171,089,829.30	382,791,000	306,227,000
EDUCATIONAL SERVICES	723,471.82	786,206.38	679,000	679,000
PARK & RECREATION SERVICES	1,573,445.08	1,178,545.36	1,092,000	806,000
CHARGES FOR SERVICES - OTHER	406,343,366.80	437,971,621.84	479,925,000	466,939,000
DRUG MEDI-CAL - STATE REALIGNMENT	56,515,950.26	46,075,212.90		56,686,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	1,690,544,138.22	1,573,904,177.81	1,789,233,000	1,760,398,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	6,420,795.07	6,435,404.68	4,247,000	4,247,000
OTHER SALES	1,043,123.69	14,760,084.60	748,000	756,000
MISCELLANEOUS	77,385,257.79	82,343,115.69	74,646,000	75,431,000
MISCELLANEOUS/CAPITAL PROJECTS	(41,710.73)	1,980,389.27	3,802,000	9,380,000
TOBACCO SETTLEMENT	64,660,509.33	97,451,413.21	60,000,000	60,000,000
TOTAL MISCELLANEOUS REVENUE	149,467,975.15	202,970,407.45	143,443,000	149,814,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	3,788,402.10	740,175.51	304,000	304,000
TRANSFERS IN	452,533,140.63	491,444,499.86	656,445,000	682,942,000
LONG TERM DEBT PROCEEDS			16,920,000	
TOTAL OTHER FINANCING SOURCES	456,321,542.73	492,184,675.37	673,669,000	683,246,000
TOTAL GENERAL FUND	\$ 14,259,019,971.63	\$ 15,087,209,007.29	\$ 16,059,012,000	\$ 16,247,700,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 125,000.00	\$ 125,000.00	\$ 125,000	\$ 125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,418.37	1,307.73	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,418.37	1,307.73	2,000	2,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,285,314.87	1,272,471.45	1,290,000	1,290,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,285,314.87	1,272,471.45	1,290,000	1,290,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	500.00			
TOTAL CHARGES FOR SERVICES	500.00			
TOTAL AIR QUALITY IMPROVEMENT FUND	\$ 1,287,233.24	\$ 1,273,779.18	\$ 1,292,000	\$ 1,292,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
ROYALTIES	6,125.82	5,360.85	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,125.82	5,360.85	10,000	10,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	305,842.67	113,608.90		
TOTAL CHARGES FOR SERVICES	305,842.67	113,608.90		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	467,527.97			
TOTAL MISCELLANEOUS REVENUE	467,527.97			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	191,441.65	139,318.24	574,000	574,000
TRANSFERS IN	554,049.47	554,049.47	454,000	454,000
LONG TERM DEBT PROCEEDS	35,201.70			
TOTAL OTHER FINANCING SOURCES	780,692.82	693,367.71	1,028,000	1,028,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 1,560,189.28	\$ 812,337.46	\$ 1,038,000	\$ 1,038,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,093,536.17	3,247,538.57	2,600,000	2,600,000
TOTAL LICENSES PERMITS & FRANCHISES	3,093,536.17	3,247,538.57	2,600,000	2,600,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	96,525.94	73,366.20	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	96,525.94	73,366.20	100,000	100,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	21,543.75			
TOTAL CHARGES FOR SERVICES	21,543.75			
MISCELLANEOUS REVENUE				
MISCELLANEOUS		24,719.55		
TOTAL MISCELLANEOUS REVENUE		24,719.55		
TOTAL CABLE TV FRANCHISE FUND	\$ 3,211,605.86	\$ 3,345,624.32	\$ 2,700,000	\$ 2,700,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	2,340.60	2,241.29		

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	2,340.60	2,241.29		
CHARGES FOR SERVICES				
RECORDING FEES	213,411.00	308,635.80	295,000	295,000
TOTAL CHARGES FOR SERVICES	213,411.00	308,635.80	295,000	295,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,630,318.10	2,348,607.30	2,448,000	2,448,000
TOTAL MISCELLANEOUS REVENUE	2,630,318.10	2,348,607.30	2,448,000	2,448,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	\$ 2,846,069.70	\$ 2,659,484.39	\$ 2,743,000	\$ 2,743,000
CIVIC ART SPECIAL FUND				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	110,500.00		100,000	100,000
TOTAL CHARGES FOR SERVICES	110,500.00		100,000	100,000
OTHER FINANCING SOURCES				
TRANSFERS IN	566,000.00	531,000.00		79,000
TOTAL OTHER FINANCING SOURCES	566,000.00	531,000.00		79,000
TOTAL CIVIC ART SPECIAL FUND	\$ 676,500.00	\$ 531,000.00	\$ 100,000	\$ 179,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	4,944,875.92	4,663,996.47	4,650,000	4,650,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,944,875.92	4,663,996.47	4,650,000	4,650,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,108,010.08	1,150,204.48	1,610,000	1,610,000
TOTAL OTHER FINANCING SOURCES	1,108,010.08	1,150,204.48	1,610,000	1,610,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	\$ 6,052,886.00	\$ 5,814,200.95	\$ 6,260,000	\$ 6,260,000
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	17,202,052.04	16,285,193.90	14,000,000	14,000,000
TOTAL FINES FORFEITURES & PENALTIES	17,202,052.04	16,285,193.90	14,000,000	14,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	572,774.89	324,843.31	245,000	245,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	572,774.89	324,843.31	245,000	245,000
TOTAL COURTHOUSE CONSTRUCTION FUND	\$ 17,774,826.93	\$ 16,610,037.21	\$ 14,245,000	\$ 14,245,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	19,860,223.06	18,724,652.62	15,500,000	15,500,000
TOTAL FINES FORFEITURES & PENALTIES	19,860,223.06	18,724,652.62	15,500,000	15,500,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	452,169.75	336,742.83	226,000	226,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	452,169.75	336,742.83	226,000	226,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	213,030.70			
TOTAL MISCELLANEOUS REVENUE	213,030.70			
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	\$ 20,525,423.51	\$ 19,061,395.45	\$ 15,726,000	\$ 15,726,000
DEPENDENCY COURT FACILITIES PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	15,129.45	7,903.56		
TOTAL REVENUE - USE OF MONEY & PROPERTY	15,129.45	7,903.56		
OTHER FINANCING SOURCES				
TRANSFERS IN	648,075.00			
TOTAL OTHER FINANCING SOURCES	648,075.00			
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	\$ 663,204.45	\$ 7,903.56	\$	\$
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,324.26	5,540.45	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	13,324.26	5,540.45	22,000	22,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,861,140.82	2,642,474.88	2,697,000	2,697,000
CHARGES FOR SERVICES - OTHER	0.05	(0.27)		
TOTAL CHARGES FOR SERVICES	2,861,140.87	2,642,474.61	2,697,000	2,697,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,388.00			
TOTAL MISCELLANEOUS REVENUE	1,388.00			
TOTAL DISPUTE RESOLUTION FUND	\$ 2,875,853.13	\$ 2,648,015.06	\$ 2,719,000	\$ 2,719,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	639,627.69	582,623.07	1,000,000	1,000,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	639,627.69	582,623.07	1,000,000	1,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,818.15	9,648.80	33,000	33,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,818.15	9,648.80	33,000	33,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	293,040.88	49,914.12		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	293,040.88	49,914.12		
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	\$ 942,486.72	\$ 642,185.99	\$ 1,033,000	\$ 1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,147.27	14,982.97		
TOTAL FINES FORFEITURES & PENALTIES	5,147.27	14,982.97		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	21.99	93.88		
TOTAL REVENUE - USE OF MONEY & PROPERTY	21.99	93.88		
TOTAL DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	\$ 5,169.26	\$ 15,076.85	\$	\$
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,128,323.93	3,791,006.34	3,659,000	3,659,000
TOTAL FINES FORFEITURES & PENALTIES	4,128,323.93	3,791,006.34	3,659,000	3,659,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	18,494.24	16,307.30	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	18,494.24	16,307.30	16,000	16,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	\$ 4,146,818.17	\$ 3,807,313.64	\$ 3,675,000	\$ 3,675,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,269,324.00	1,266,564.00	1,260,000	1,260,000
TOTAL LICENSES PERMITS & FRANCHISES	1,269,324.00	1,266,564.00	1,260,000	1,260,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	638,950.72	581,448.70	640,000	640,000
TOTAL FINES FORFEITURES & PENALTIES	638,950.72	581,448.70	640,000	640,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	\$ 1,908,274.72	\$ 1,848,012.70	\$ 1,900,000	\$ 1,900,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	7,444.24	6,840.98	10,000	8,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,444.24	6,840.98	10,000	8,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	292,221.42	333,421.78	280,000	293,000
TOTAL CHARGES FOR SERVICES	292,221.42	333,421.78	280,000	293,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 299,665.66	\$ 340,262.76	\$ 290,000	\$ 301,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	14,245.78	23,747.60	24,000	55,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	14,245.78	23,747.60	24,000	55,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	2,551,248.82	6,094,546.76	393,000	402,000
TOTAL CHARGES FOR SERVICES	2,551,248.82	6,094,546.76	393,000	402,000
OTHER FINANCING SOURCES				
TRANSFERS IN		74,901.80		
TOTAL OTHER FINANCING SOURCES		74,901.80		
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	\$ 2,565,494.60	\$ 6,193,196.16	\$ 417,000	\$ 457,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	187,148.14	127,600.73	165,000	136,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	187,148.14	127,600.73	165,000	136,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	(12,972.52)			
SPECIAL ASSESSMENTS	482,901.90	748,828.02	723,000	893,000
TOTAL CHARGES FOR SERVICES	469,929.38	748,828.02	723,000	893,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	\$ 657,077.52	\$ 876,428.75	\$ 888,000	\$ 1,029,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	61,217.53	41,790.72	36,000	36,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	61,217.53	41,790.72	36,000	36,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	103,837.00			

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	103,837.00			
OTHER FINANCING SOURCES				
TRANSFERS IN	874,000.00	874,000.00	874,000	874,000
TOTAL OTHER FINANCING SOURCES	874,000.00	874,000.00	874,000	874,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	\$ 1,039,054.53	\$ 915,790.72	\$ 910,000	\$ 910,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	23,299.20	22,426.05	24,000	24,000
TOTAL FINES FORFEITURES & PENALTIES	23,299.20	22,426.05	24,000	24,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,356.41	829.35	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,356.41	829.35	1,000	1,000
TOTAL FISH AND GAME PROPAGATION FUND	\$ 24,655.61	\$ 23,255.40	\$ 25,000	\$ 25,000
FORD THEATRE DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	140,245.33	201,449.54	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	140,245.33	201,449.54	200,000	200,000
CHARGES FOR SERVICES				
RECORDING FEES		6,000.00	6,000	6,000
PARK & RECREATION SERVICES	23,256.42	32,380.11	32,000	32,000
CHARGES FOR SERVICES - OTHER	215,649.44	239,762.83	245,000	245,000
TOTAL CHARGES FOR SERVICES	238,905.86	278,142.94	283,000	283,000
MISCELLANEOUS REVENUE				
OTHER SALES	126,357.98	67,463.65	65,000	65,000
MISCELLANEOUS	38,747.20	60,332.53	68,000	68,000
TOTAL MISCELLANEOUS REVENUE	165,105.18	127,796.18	133,000	133,000
TOTAL FORD THEATRE DEVELOPMENT FUND	\$ 544,256.37	\$ 607,388.66	\$ 616,000	\$ 616,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	583,218.66	320,386.07	250,000	250,000
TOTAL FINES FORFEITURES & PENALTIES	583,218.66	320,386.07	250,000	250,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	\$ 583,218.66	\$ 320,386.07	\$ 250,000	\$ 250,000
HEALTH CARE SELF-INSURANCE FUND				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	385,567.25	250,244.18	250,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	385,567.25	250,244.18	250,000	250,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	23,018,683.12	25,648,283.51	28,202,000	28,202,000
TOTAL CHARGES FOR SERVICES	23,018,683.12	25,648,283.51	28,202,000	28,202,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	58,304,585.98	63,453,613.11	70,554,000	70,554,000
TOTAL MISCELLANEOUS REVENUE	58,304,585.98	63,453,613.11	70,554,000	70,554,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	\$ 81,708,836.35	\$ 89,352,140.80	\$ 99,006,000	\$ 99,006,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,775,014.87	7,456,960.25	4,935,000	6,926,000
TOTAL FINES FORFEITURES & PENALTIES	5,775,014.87	7,456,960.25	4,935,000	6,926,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	41,240.83	29,428.03	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	41,240.83	29,428.03	15,000	15,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES		348,992.15		
TOTAL CHARGES FOR SERVICES		348,992.15		
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	\$ 5,816,255.70	\$ 7,835,380.43	\$ 4,950,000	\$ 6,941,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	253,060,698.41	269,441,185.05	272,059,000	270,659,000
TOTAL OTHER TAXES	253,060,698.41	269,441,185.05	272,059,000	270,659,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,675,388.41	1,622,420.33		
TOTAL FINES FORFEITURES & PENALTIES	1,675,388.41	1,622,420.33		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	659,058.00	535,602.32	411,000	350,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	659,058.00	535,602.32	411,000	350,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	702,655.84		530,000	830,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	702,655.84		530,000	830,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	\$ 256,097,800.66	\$ 271,599,207.70	\$ 273,000,000	\$ 271,839,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	13,398,034.47	12,413,630.55	11,448,000	11,532,000
TOTAL FINES FORFEITURES & PENALTIES	13,398,034.47	12,413,630.55	11,448,000	11,532,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	44,701.54	17,736.53	19,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	44,701.54	17,736.53	19,000	15,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	\$ 13,442,736.01	\$ 12,431,367.08	\$ 11,467,000	\$ 11,547,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000
TOTAL FINES FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,051.35	4,730.15		
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,051.35	4,730.15		
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	\$ 158,051.35	\$ 154,730.15	\$ 150,000	\$ 150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	167,420.63	140,346.25	66,000	66,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	167,420.63	140,346.25	66,000	66,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,581,904.15	1,102,554.27	2,000,000	2,000,000
TOTAL CHARGES FOR SERVICES	1,581,904.15	1,102,554.27	2,000,000	2,000,000
OTHER FINANCING SOURCES				
TRANSFERS IN		20,387,000.00		
TOTAL OTHER FINANCING SOURCES		20,387,000.00		
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	\$ 1,749,324.78	\$ 21,629,900.52	\$ 2,066,000	\$ 2,066,000
JURY OPERATIONS IMPROVEMENT FUND				
MISCELLANEOUS REVENUE				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
MISCELLANEOUS	10,916.74			
TOTAL MISCELLANEOUS REVENUE	10,916.74			
TOTAL JURY OPERATIONS IMPROVEMENT FUND	\$ 10,916.74	\$	\$	\$
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	846,298.67	729,670.90	865,000	865,000
TOTAL FINES FORFEITURES & PENALTIES	846,298.67	729,670.90	865,000	865,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	\$ 846,298.67	\$ 729,670.90	\$ 865,000	\$ 865,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,030,907.20	4,118,212.84	5,005,000	5,005,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,030,907.20	4,118,212.84	5,005,000	5,005,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	282,054,500.00	412,379,203.67	346,860,000	346,860,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	282,054,500.00	412,379,203.67	346,860,000	346,860,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	\$ 288,085,407.20	\$ 416,497,416.51	\$ 351,865,000	\$ 351,865,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	40,832.53	23,108.18	16,000	16,000
RENTS & CONCESSIONS	134,827.53	118,985.36	114,000	114,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	175,660.06	142,093.54	130,000	130,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	\$ 175,660.06	\$ 142,093.54	\$ 130,000	\$ 130,000
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN		125,000.00	125,000	125,000
TOTAL OTHER FINANCING SOURCES		125,000.00	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	\$	\$ 125,000.00	\$ 125,000	\$ 125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	13,099.05	12,997.37	20,000	20,000
TOTAL LICENSES PERMITS & FRANCHISES	13,099.05	12,997.37	20,000	20,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	128,533.00	131,794.35	120,000	120,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
CHARGES FOR SERVICES - OTHER	920,835.07	1,010,337.86	888,000	888,000
TOTAL CHARGES FOR SERVICES	1,049,368.07	1,142,132.21	1,008,000	1,008,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	22,904.56	5,725.90	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	22,904.56	5,725.90	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 1,085,371.68	\$ 1,160,855.48	\$ 1,033,000	\$ 1,033,000
PARKS AND RECREATION - GOLF COURSE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,358.27	3,532.26	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,358.27	3,532.26	5,000	5,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	3,798,566.83	3,239,628.31	3,800,000	3,800,000
TOTAL CHARGES FOR SERVICES	3,798,566.83	3,239,628.31	3,800,000	3,800,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	\$ 3,802,925.10	\$ 3,243,160.57	\$ 3,805,000	\$ 3,805,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,489.22	3,798.96	8,000	8,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,489.22	3,798.96	8,000	8,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	\$ 5,489.22	\$ 3,798.96	\$ 8,000	\$ 8,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	147,521.61	133,948.48	149,000	149,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	147,521.61	133,948.48	149,000	149,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	\$ 147,521.61	\$ 133,948.48	\$ 149,000	\$ 149,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	18,851.91	15,679.19	37,000	37,000
RENTS & CONCESSIONS	342,830.21	343,562.19	347,000	347,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	361,682.12	359,241.38	384,000	384,000
MISCELLANEOUS REVENUE				
OTHER SALES		1,000.00		
TOTAL MISCELLANEOUS REVENUE		1,000.00		
OTHER FINANCING SOURCES				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
SALE OF CAPITAL ASSETS	430,125.62	3,000.00		
TOTAL OTHER FINANCING SOURCES	430,125.62	3,000.00		
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	\$ 791,807.74	\$ 363,241.38	\$ 384,000	\$ 384,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	5.48	(8.26)		
TOTAL REVENUE - USE OF MONEY & PROPERTY	5.48	(8.26)		
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER		18,521.11		
TOTAL INTERGOVERNMENTAL REVENUE - STATE		18,521.11		
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	0.70	764.40		
CHARGES FOR SERVICES - OTHER	2,478.00	2,442.00	10,000	10,000
TOTAL CHARGES FOR SERVICES	2,478.70	3,206.40	10,000	10,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,901,516.98	2,043,825.83	2,226,000	2,226,000
TOTAL MISCELLANEOUS REVENUE	1,901,516.98	2,043,825.83	2,226,000	2,226,000
OTHER FINANCING SOURCES				
TRANSFERS IN	404,000.00	543,000.00	154,000	322,000
TOTAL OTHER FINANCING SOURCES	404,000.00	543,000.00	154,000	322,000
TOTAL PARKS AND RECREATION - RECREATION FUND	\$ 2,308,001.16	\$ 2,608,545.08	\$ 2,390,000	\$ 2,558,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,933.55	4,028.29	7,000	7,000
RENTS & CONCESSIONS			2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,933.55	4,028.29	9,000	9,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	2,295.00			
TOTAL CHARGES FOR SERVICES	2,295.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	192,889.08	226,498.09	129,000	129,000
TOTAL MISCELLANEOUS REVENUE	192,889.08	226,498.09	129,000	129,000
OTHER FINANCING SOURCES				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TRANSFERS IN			90,000	90,000
TOTAL OTHER FINANCING SOURCES			90,000	90,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	\$ 201,117.63	\$ 230,526.38	\$ 228,000	\$ 228,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	47,298.05	27,076.96	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	47,298.05	27,076.96	15,000	15,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	13,380.00	16,895.00	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	13,380.00	16,895.00	13,000	13,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,417,817.00	2,093,355.00	345,000	3,345,000
TOTAL OTHER FINANCING SOURCES	1,417,817.00	2,093,355.00	345,000	3,345,000
TOTAL PRODUCTIVITY INVESTMENT FUND	\$ 1,478,495.05	\$ 2,137,326.96	\$ 373,000	\$ 3,373,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	896,469.81	880,461.83	897,000	897,000
TOTAL FINES FORFEITURES & PENALTIES	896,469.81	880,461.83	897,000	897,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	\$ 896,469.81	\$ 880,461.83	\$ 897,000	\$ 897,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	564,914.30	538,765.64	565,000	565,000
TOTAL FINES FORFEITURES & PENALTIES	564,914.30	538,765.64	565,000	565,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	\$ 564,914.30	\$ 538,765.64	\$ 565,000	\$ 565,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	45,361.42	36,322.22	45,000	45,000
TOTAL CHARGES FOR SERVICES	45,361.42	36,322.22	45,000	45,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	\$ 45,361.42	\$ 36,322.22	\$ 45,000	\$ 45,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	932,458.93	910,374.93	933,000	933,000
TOTAL FINES FORFEITURES & PENALTIES	932,458.93	910,374.93	933,000	933,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	\$ 932,458.93	\$ 910,374.93	\$ 933,000	\$ 933,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	295,763.40	281,807.00	296,000	296,000
TOTAL FINES FORFEITURES & PENALTIES	295,763.40	281,807.00	296,000	296,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	\$ 295,763.40	\$ 281,807.00	\$ 296,000	\$ 296,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,772.00	3,864.00	4,000	4,000
TOTAL FINES FORFEITURES & PENALTIES	3,772.00	3,864.00	4,000	4,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	\$ 3,772.00	\$ 3,864.00	\$ 4,000	\$ 4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	236,289.15	211,843.42	209,000	209,000
TOTAL FINES FORFEITURES & PENALTIES	236,289.15	211,843.42	209,000	209,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	\$ 236,289.15	\$ 211,843.42	\$ 209,000	\$ 209,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	58,212.46	46,722.06	58,000	58,000
TOTAL FINES FORFEITURES & PENALTIES	58,212.46	46,722.06	58,000	58,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	\$ 58,212.46	\$ 46,722.06	\$ 58,000	\$ 58,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	0.33			
TOTAL REVENUE - USE OF MONEY & PROPERTY	0.33			
TOTAL PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	\$ 0.33	\$	\$	
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,488.09	1,873.75	5,000	5,000
TOTAL FINES FORFEITURES & PENALTIES	4,488.09	1,873.75	5,000	5,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	\$ 4,488.09	\$ 1,873.75	\$ 5,000	\$ 5,000
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
VEHICLE CODE FINES	1,442,586.37	1,304,838.27	1,443,000	1,443,000
TOTAL FINES FORFEITURES & PENALTIES	1,442,586.37	1,304,838.27	1,443,000	1,443,000
TOTAL PUBLIC HEALTH - STATHAM FUND	\$ 1,442,586.37	\$ 1,304,838.27	\$ 1,443,000	\$ 1,443,000
PUBLIC LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	54,363,429.87	56,469,370.39	58,388,000	61,665,000
PROP TAXES - CURRENT - UNSECURED	2,139,588.79	1,981,323.66		
PROP TAXES - PRIOR - SECURED	(446,066.07)	(877,446.53)		
PROP TAXES - PRIOR - UNSECURED	(49,634.69)	23,447.00		
SUPPLEMENTAL PROP TAXES - CURRENT	548,812.42	761,412.44		
SUPPLEMENTAL PROP TAXES- PRIOR	63,835.97	57,408.09		
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		1,513,939.05		
TOTAL PROPERTY TAXES	56,619,966.29	59,929,454.10	58,388,000	61,665,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	11,280,941.78	11,434,261.16	11,832,000	11,832,000
TOTAL OTHER TAXES	11,280,941.78	11,434,261.16	11,832,000	11,832,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES		400.00		
TOTAL LICENSES PERMITS & FRANCHISES		400.00		
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	540,184.88	554,668.60		
TOTAL FINES FORFEITURES & PENALTIES	540,184.88	554,668.60		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	385,738.28	388,167.90	400,000	400,000
RENTS & CONCESSIONS	14,919.43	14,930.77	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	400,657.71	403,098.67	415,000	415,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	1,626.70	1,864.08		
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	518,430.89	468,761.90	530,000	530,000
STATE - OTHER	1,326,991.98	2,157,336.66	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,847,049.57	2,627,962.64	531,000	531,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	90,033.07	9,480.57		

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	90,033.07	9,480.57		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,470,402.36	2,504,773.16	1,648,000	988,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,470,402.36	2,504,773.16	1,648,000	988,000
CHARGES FOR SERVICES				
ELECTION SERVICES	181.00	624.00	1,000	1,000
COURT FEES & COSTS	50.59	705.42	1,000	1,000
RECORDING FEES		15.00		
LIBRARY SERVICES	1,986,876.22	1,998,558.35	1,980,000	1,980,000
CHARGES FOR SERVICES - OTHER	310,672.81	374,053.17	898,000	898,000
TOTAL CHARGES FOR SERVICES	2,297,780.62	2,373,955.94	2,880,000	2,880,000
MISCELLANEOUS REVENUE				
OTHER SALES	18,572.91	16,737.67	20,000	20,000
MISCELLANEOUS	1,720,314.43	470,856.76	907,000	907,000
TOTAL MISCELLANEOUS REVENUE	1,738,887.34	487,594.43	927,000	927,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	2,447.57	5,823.34	13,000	13,000
TRANSFERS IN	50,463,625.23	42,103,800.38	38,089,000	46,102,000
TOTAL OTHER FINANCING SOURCES	50,466,072.80	42,109,623.72	38,102,000	46,115,000
TOTAL PUBLIC LIBRARY	\$ 126,751,976.42	\$ 122,435,272.99	\$ 114,723,000	\$ 125,353,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	107,610.79	67,646.21	24,000	24,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	107,610.79	67,646.21	24,000	24,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	322,605.00	291,215.00	302,000	302,000
TOTAL CHARGES FOR SERVICES	322,605.00	291,215.00	302,000	302,000
OTHER FINANCING SOURCES				
TRANSFERS IN		543,000.00		
TOTAL OTHER FINANCING SOURCES		543,000.00		
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	\$ 430,215.79	\$ 901,861.21	\$ 326,000	\$ 326,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
INTEREST	7,898.22	5,502.29	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,898.22	5,502.29	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	8,976.00	12,599.00	13,000	13,000
TOTAL CHARGES FOR SERVICES	8,976.00	12,599.00	13,000	13,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	\$ 16,874.22	\$ 18,101.29	\$ 14,000	\$ 14,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,980.76	2,812.57	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,980.76	2,812.57	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	42,789.00	25,545.00	12,000	12,000
TOTAL CHARGES FOR SERVICES	42,789.00	25,545.00	12,000	12,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	\$ 46,769.76	\$ 28,357.57	\$ 13,000	\$ 13,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,950.33	2,792.61	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,950.33	2,792.61	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	10,751.00	22,914.00	27,000	27,000
TOTAL CHARGES FOR SERVICES	10,751.00	22,914.00	27,000	27,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	\$ 14,701.33	\$ 25,706.61	\$ 29,000	\$ 29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	10,600.59	7,221.21	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	10,600.59	7,221.21	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	68,474.00	93,514.00	40,000	40,000
TOTAL CHARGES FOR SERVICES	68,474.00	93,514.00	40,000	40,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	\$ 79,074.59	\$ 100,735.21	\$ 43,000	\$ 43,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,542.10	8,050.48	5,000	5,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,542.10	8,050.48	5,000	5,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	197,401.00	107,014.00	62,000	62,000
TOTAL CHARGES FOR SERVICES	197,401.00	107,014.00	62,000	62,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	\$ 206,943.10	\$ 115,064.48	\$ 67,000	\$ 67,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	146.52	108.39	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	146.52	108.39	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	7,695.00	8,571.00	9,000	9,000
TOTAL CHARGES FOR SERVICES	7,695.00	8,571.00	9,000	9,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	\$ 7,841.52	\$ 8,679.39	\$ 10,000	\$ 10,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
SALES & USE TAXES	1,100,000.00	1,500,000.00	1,600,000	1,600,000
TOTAL OTHER TAXES	1,100,000.00	1,500,000.00	1,600,000	1,600,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,481.48	5,434.31	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,481.48	5,434.31	6,000	6,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	167,000.02	53,156.77		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	167,000.02	53,156.77		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	45,929.51			
TOTAL CHARGES FOR SERVICES	45,929.51			
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	\$ 1,318,411.01	\$ 1,558,591.08	\$ 1,606,000	\$ 1,606,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	9,892,520.76	10,516,323.49	9,754,000	9,754,000
TOTAL OTHER TAXES	9,892,520.76	10,516,323.49	9,754,000	9,754,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	163,911.81	128,581.20	164,000	164,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	163,911.81	128,581.20	164,000	164,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		(281.69)		
TOTAL CHARGES FOR SERVICES		(281.69)		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(1,504.47)			
TOTAL MISCELLANEOUS REVENUE	(1,504.47)			
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	\$ 10,054,928.10	\$ 10,644,623.00	\$ 9,918,000	\$ 9,918,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	304.45	920.97		
TOTAL FINES FORFEITURES & PENALTIES	304.45	920.97		
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	157,213.09	187,407.33	199,000	199,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	157,213.09	187,407.33	199,000	199,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	3,669.00	2,489.00	3,000	3,000
TOTAL CHARGES FOR SERVICES	3,669.00	2,489.00	3,000	3,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	\$ 161,186.54	\$ 190,817.30	\$ 202,000	\$ 202,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	229,053.45	114,979.93		
TOTAL REVENUE - USE OF MONEY & PROPERTY	229,053.45	114,979.93		
OTHER FINANCING SOURCES				
TRANSFERS IN	24,639,000.00			
TOTAL OTHER FINANCING SOURCES	24,639,000.00			
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT	\$ 24,868,053.45	\$ 114,979.93	\$	\$
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	13,279,060.06	14,042,748.36	13,279,000	13,279,000
TOTAL OTHER TAXES	13,279,060.06	14,042,748.36	13,279,000	13,279,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	383,241.67	285,016.09	332,000	332,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	383,241.67	285,016.09	332,000	332,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	854,119.50	55,083.66		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	854,119.50	55,083.66		
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	611,971.81	563,789.49		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	611,971.81	563,789.49		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	9,278,549.32	10,182,645.67	26,746,000	26,746,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	9,278,549.32	10,182,645.67	26,746,000	26,746,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	(114,218.71)	542,059.56		
CHARGES FOR SERVICES - OTHER	440,035.73	(639.18)		
TOTAL CHARGES FOR SERVICES	325,817.02	541,420.38		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(6,979.03)			
TOTAL MISCELLANEOUS REVENUE	(6,979.03)			
OTHER FINANCING SOURCES				
TRANSFERS IN	100,000.00	482,000.00		
TOTAL OTHER FINANCING SOURCES	100,000.00	482,000.00		
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	\$ 24,825,780.35	\$ 26,152,703.65	\$ 40,357,000	\$ 40,357,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
SALES & USE TAXES	3,872,063.00	4,075,816.00	4,076,000	4,076,000
TOTAL OTHER TAXES	3,872,063.00	4,075,816.00	4,076,000	4,076,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	4,102.29	163,115.51		
CONSTRUCTION PERMITS	4,286,352.76	4,298,469.40	4,278,000	4,278,000
ROAD PRIVILEGES & PERMITS	378,904.92	406,268.21	379,000	379,000
OTHER LICENSES & PERMITS	19,020.86	28,036.98	21,000	21,000
TOTAL LICENSES PERMITS & FRANCHISES	4,688,380.83	4,895,890.10	4,678,000	4,678,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	(158.66)			

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	(158.66)			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,204,695.80	1,657,386.55	1,936,000	1,936,000
RENTS & CONCESSIONS	65,276.59	43,290.27	65,000	65,000
ROYALTIES	266,682.11			
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,536,654.50	1,700,676.82	2,001,000	2,001,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	187,096,055.71	154,235,221.23	173,618,000	173,618,000
STATE AID - DISASTER	995,745.97	1,222,450.51	5,813,000	5,813,000
STATE - OTHER	1,323,023.85	2,813,901.76	1,961,000	1,961,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	189,414,825.53	158,271,573.50	181,392,000	181,392,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	3,432,564.47	6,407,406.86	12,776,000	12,776,000
FEDERAL - FOREST RESERVE REVENUE	601,042.58	648,057.08	601,000	601,000
FEDERAL - OTHER	18,801,595.79	19,647,103.37	16,203,000	16,203,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	22,835,202.84	26,702,567.31	29,580,000	29,580,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,571,950.29	526,099.36	8,390,000	8,390,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,571,950.29	526,099.36	8,390,000	8,390,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	1,710,167.54	2,421,493.90	1,814,000	1,814,000
ROAD & STREET SERVICES	61,976.97	1,114,724.77	538,000	538,000
CHARGES FOR SERVICES - OTHER	22,900,342.32	17,316,653.43	19,979,000	34,410,000
TOTAL CHARGES FOR SERVICES	24,672,486.83	20,852,872.10	22,331,000	36,762,000
MISCELLANEOUS REVENUE				
OTHER SALES	10,715.69	13,661.14	11,000	11,000
MISCELLANEOUS	687,994.98	1,922,243.42	177,000	177,000
MISCELLANEOUS/CAPITAL PROJECTS	306,867.07	654,720.39		131,000
TOTAL MISCELLANEOUS REVENUE	1,005,577.74	2,590,624.95	188,000	319,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	611.87	102,216.50		
TOTAL OTHER FINANCING SOURCES	611.87	102,216.50		
TOTAL PUBLIC WORKS - ROAD FUND	\$ 250,597,594.77	\$ 219,718,336.64	\$ 252,636,000	\$ 267,198,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,385,313.09	6,859,155.59	6,667,000	6,667,000
TOTAL LICENSES PERMITS & FRANCHISES	3,385,313.09	6,859,155.59	6,667,000	6,667,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	42,975.36	141,244.53		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	12,473.19	15,730.78	13,000	13,000
TOTAL FINES FORFEITURES & PENALTIES	55,448.55	156,975.31	13,000	13,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	110,234.67	143,136.27	110,000	110,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	110,234.67	143,136.27	110,000	110,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	1,047,688.44	452,042.40	649,000	649,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,047,688.44	452,042.40	649,000	649,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	(204,642.00)			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	(204,642.00)			
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	459,941.32	428,702.10	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	459,941.32	428,702.10	200,000	200,000
CHARGES FOR SERVICES				
SANITATION SERVICES	17,474,569.35	18,370,765.02	17,202,000	17,202,000
CHARGES FOR SERVICES - OTHER	259,164.77	634,513.99	70,000	70,000
TOTAL CHARGES FOR SERVICES	17,733,734.12	19,005,279.01	17,272,000	17,272,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(6,026.34)	33.11		
TOTAL MISCELLANEOUS REVENUE	(6,026.34)	33.11		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 22,581,691.85	\$ 27,045,323.79	\$ 24,911,000	\$ 24,911,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	16,005,223.39	16,924,705.49	16,070,000	16,070,000
TOTAL OTHER TAXES	16,005,223.39	16,924,705.49	16,070,000	16,070,000
REVENUE - USE OF MONEY & PROPERTY				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
INTEREST	379,089.59	298,578.95	413,000	413,000
RENTS & CONCESSIONS	16,134.59	6,647.02	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	395,224.18	305,225.97	418,000	418,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER		11,859.12		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL		11,859.12		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,642,816.46	2,517,376.99	1,797,000	1,797,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,642,816.46	2,517,376.99	1,797,000	1,797,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	(7,621.00)	14,304.87	15,000	15,000
CHARGES FOR SERVICES - OTHER	75,252.00	342,972.65	137,000	137,000
TOTAL CHARGES FOR SERVICES	67,631.00	357,277.52	152,000	152,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(2,068.64)			
TOTAL MISCELLANEOUS REVENUE	(2,068.64)			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	24,135.25	4,936.75		
TOTAL OTHER FINANCING SOURCES	24,135.25	4,936.75		
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	\$ 18,132,961.64	\$ 20,121,381.84	\$ 18,437,000	\$ 18,437,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,808,200.00	2,325,257.00	2,199,000	2,199,000
TOTAL CHARGES FOR SERVICES	1,808,200.00	2,325,257.00	2,199,000	2,199,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	\$ 1,808,200.00	\$ 2,325,257.00	\$ 2,199,000	\$ 2,199,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	8,069,237.00	9,793,536.00	10,064,000	10,064,000
TOTAL CHARGES FOR SERVICES	8,069,237.00	9,793,536.00	10,064,000	10,064,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	\$ 8,069,237.00	\$ 9,793,536.00	\$ 10,064,000	\$ 10,064,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,816,530.00	2,335,437.00	2,209,000	2,209,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	1,816,530.00	2,335,437.00	2,209,000	2,209,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	\$ 1,816,530.00	\$ 2,335,437.00	\$ 2,209,000	\$ 2,209,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,816,530.00	2,335,681.00	2,209,000	2,209,000
TOTAL CHARGES FOR SERVICES	1,816,530.00	2,335,681.00	2,209,000	2,209,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	\$ 1,816,530.00	\$ 2,335,681.00	\$ 2,209,000	\$ 2,209,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	957,661.65	940,814.32	909,000	909,000
TOTAL CHARGES FOR SERVICES	957,661.65	940,814.32	909,000	909,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	\$ 957,661.65	\$ 940,814.32	\$ 909,000	\$ 909,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,665,854.17	2,439,690.08	2,100,000	2,100,000
TOTAL FINES FORFEITURES & PENALTIES	2,665,854.17	2,439,690.08	2,100,000	2,100,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	579,028.39	425,385.63	300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	579,028.39	425,385.63	300,000	300,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	7,520,458.01	7,558,110.01	7,600,000	7,600,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,520,458.01	7,558,110.01	7,600,000	7,600,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	\$ 10,765,340.57	\$ 10,423,185.72	\$ 10,000,000	\$ 10,000,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	186,598.93	142,074.85	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	186,598.93	142,074.85	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	4,225,501.00	3,847,690.41	3,476,000	3,476,000
TOTAL CHARGES FOR SERVICES	4,225,501.00	3,847,690.41	3,476,000	3,476,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	52,939.00			
TOTAL MISCELLANEOUS REVENUE	52,939.00			

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL SHERIFF - AUTOMATION FUND	\$ 4,465,038.93	\$ 3,989,765.26	\$ 3,576,000	\$ 3,576,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,561,191.18	2,577,545.01	2,700,000	2,471,000
TOTAL FINES FORFEITURES & PENALTIES	2,561,191.18	2,577,545.01	2,700,000	2,471,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	\$ 2,561,191.18	\$ 2,577,545.01	\$ 2,700,000	\$ 2,471,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	392,915.77	310,844.67	335,000	335,000
RENTS & CONCESSIONS	38,253,334.27	25,527,265.18	26,000,000	26,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	38,646,250.04	25,838,109.85	26,335,000	26,335,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SERVICES	229,224.84	243,823.05		
TOTAL CHARGES FOR SERVICES	229,224.84	243,823.05		
MISCELLANEOUS REVENUE				
OTHER SALES	74,388.41	(92,797.33)	60,000	60,000
MISCELLANEOUS	685,274.55	9,146,491.59	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	759,662.96	9,053,694.26	90,000	90,000
TOTAL SHERIFF - INMATE WELFARE FUND	\$ 39,635,137.84	\$ 35,135,627.16	\$ 26,425,000	\$ 26,425,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES		7,036.25		
TOTAL FINES FORFEITURES & PENALTIES		7,036.25		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	176,014.55	137,112.60	154,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	176,014.55	137,112.60	154,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,367,736.77	7,811,900.31	7,200,000	7,700,000
TOTAL MISCELLANEOUS REVENUE	7,367,736.77	7,811,900.31	7,200,000	7,700,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	15,957.82	3,627.00	8,000	8,000
TOTAL OTHER FINANCING SOURCES	15,957.82	3,627.00	8,000	8,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	\$ 7,559,709.14	\$ 7,959,676.16	\$ 7,362,000	\$ 7,808,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	183,014.25	153,160.39	152,000	152,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	183,014.25	153,160.39	152,000	152,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	5,930,763.50	5,469,825.32	5,770,000	5,770,000
TOTAL CHARGES FOR SERVICES	5,930,763.50	5,469,825.32	5,770,000	5,770,000
TOTAL SHERIFF - PROCESSING FEE FUND	\$ 6,113,777.75	\$ 5,622,985.71	\$ 5,922,000	\$ 5,922,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	1,269.20	97,944.13	11,000	95,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	1,269.20	97,944.13	11,000	95,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	576,263.18	1,134,832.92	1,045,000	1,045,000
TOTAL MISCELLANEOUS REVENUE	576,263.18	1,134,832.92	1,045,000	1,045,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	\$ 577,532.38	\$ 1,232,777.05	\$ 1,056,000	\$ 1,140,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	52,377.24	31,273.96	42,000	22,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	52,377.24	31,273.96	42,000	22,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	7,523,308.04	7,560,086.50	7,600,000	7,600,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,523,308.04	7,560,086.50	7,600,000	7,600,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,127,189.81	129,022.47	500,000	500,000
TOTAL MISCELLANEOUS REVENUE	1,127,189.81	129,022.47	500,000	500,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	23,943.50	52,203.38	20,000	20,000
TOTAL OTHER FINANCING SOURCES	23,943.50	52,203.38	20,000	20,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	\$ 8,726,818.59	\$ 7,772,586.31	\$ 8,162,000	\$ 8,142,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,860.18	1,339.00	2,000	2,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,860.18	1,339.00	2,000	2,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	540,933.11	504,942.08	548,000	548,000
CHARGES FOR SERVICES - OTHER	0.02	(0.14)		
TOTAL CHARGES FOR SERVICES	540,933.13	504,941.94	548,000	548,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	\$ 542,793.31	\$ 506,280.94	\$ 550,000	\$ 550,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,308,217,799.67	\$ 1,425,204,949.94	\$ 1,360,036,000	\$ 1,389,858,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		197.09		
TOTAL REVENUE - USE OF MONEY & PROPERTY		197.09		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS		2,937,000.00		52,363,000
TOTAL MISCELLANEOUS REVENUE		2,937,000.00		52,363,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$	\$ 2,937,197.09	\$	\$ 52,363,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD				
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS				18,983,000
TOTAL MISCELLANEOUS REVENUE				18,983,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	\$	\$	\$	\$ 18,983,000
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	1,425.00	1,425.00		
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,425.00	1,425.00		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,330.14			
TOTAL CHARGES FOR SERVICES	1,330.14			
MISCELLANEOUS REVENUE				
OTHER SALES	41,615.30	10,736.17		
TOTAL MISCELLANEOUS REVENUE	41,615.30	10,736.17		

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
OTHER FINANCING SOURCES				
TRANSFERS IN	1,104,000.00			4,200,000
TOTAL OTHER FINANCING SOURCES	1,104,000.00			4,200,000
TOTAL DEL VALLE A.C.O. FUND	\$ 1,148,370.44	\$ 12,161.17	\$	\$ 4,200,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	975,962.83	541,502.71	600,000	600,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	975,962.83	541,502.71	600,000	600,000
OTHER FINANCING SOURCES				
TRANSFERS IN				21,000
TOTAL OTHER FINANCING SOURCES				21,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	\$ 975,962.83	\$ 541,502.71	\$ 600,000	\$ 621,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	40,190.33	14,243.44		
TOTAL REVENUE - USE OF MONEY & PROPERTY	40,190.33	14,243.44		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	1,400,868.00	820,324.33	55,715,000	69,939,000
TOTAL MISCELLANEOUS REVENUE	1,400,868.00	820,324.33	55,715,000	69,939,000
OTHER FINANCING SOURCES				
LONG TERM DEBT PROCEEDS			14,100,000	
TOTAL OTHER FINANCING SOURCES			14,100,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	\$ 1,441,058.33	\$ 834,567.77	\$ 69,815,000	\$ 69,939,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	151,993.71	45,108.63		
TOTAL REVENUE - USE OF MONEY & PROPERTY	151,993.71	45,108.63		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	176,621,777.75	94,172,449.72	23,768,000	23,043,000
TOTAL MISCELLANEOUS REVENUE	176,621,777.75	94,172,449.72	23,768,000	23,043,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	\$ 176,773,771.46	\$ 94,217,558.35	\$ 23,768,000	\$ 23,043,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
LAC+USC REPLACEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	397,722.09	97,251.78		
TOTAL REVENUE - USE OF MONEY & PROPERTY	397,722.09	97,251.78		
OTHER FINANCING SOURCES				
TRANSFERS IN	404,000.00	51,145,000.00		
TOTAL OTHER FINANCING SOURCES	404,000.00	51,145,000.00		
TOTAL LAC+USC REPLACEMENT FUND	\$ 801,722.09	\$ 51,242,251.78	\$	\$
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	186,094.89	113,972.22	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	186,094.89	113,972.22	100,000	100,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,000,000.00	9,933,723.00	2,023,000	4,000,000
TOTAL OTHER FINANCING SOURCES	1,000,000.00	9,933,723.00	2,023,000	4,000,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	\$ 1,186,094.89	\$ 10,047,695.22	\$ 2,123,000	\$ 4,100,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		3,226.31		
TOTAL REVENUE - USE OF MONEY & PROPERTY		3,226.31		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS		500,000.00		6,430,000
TOTAL MISCELLANEOUS REVENUE		500,000.00		6,430,000
OTHER FINANCING SOURCES				
LONG TERM DEBT PROCEEDS		15,063,707.05	66,814,000	134,218,000
TOTAL OTHER FINANCING SOURCES		15,063,707.05	66,814,000	134,218,000
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	\$	\$ 15,566,933.36	\$ 66,814,000	\$ 140,648,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	89,247.79	45,764.71	55,000	55,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	89,247.79	45,764.71	55,000	55,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	470,298.00	68,758.00	350,000	350,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	470,298.00	68,758.00	350,000	350,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	\$ 559,545.79	\$ 114,522.71	\$ 405,000	\$ 405,000
PUBLIC LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	44,471.75	24,072.98	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	44,471.75	24,072.98	80,000	80,000
OTHER FINANCING SOURCES				
TRANSFERS IN	872,000.00	500,000.00	11,788,000	11,788,000
TOTAL OTHER FINANCING SOURCES	872,000.00	500,000.00	11,788,000	11,788,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	\$ 916,471.75	\$ 524,072.98	\$ 11,868,000	\$ 11,868,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 183,802,997.58	\$ 176,038,463.14	\$ 175,393,000	\$ 326,170,000
TOTAL GOVERNMENTAL FUNDS	\$ 15,751,040,768.88	\$ 16,688,452,420.37	\$ 17,594,441,000	\$ 17,963,728,000
TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

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

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,415,407,922.61	1,575,289,734.38	2,901,287,000	3,314,344,000
PUBLIC PROTECTION	4,669,772,850.68	4,810,673,324.72	5,277,776,000	5,444,033,000
PUBLIC WAYS AND FACILITIES	335,609,952.95	298,423,106.69	453,381,000	506,886,000
HEALTH AND SANITATION	4,049,814,074.25	4,224,600,070.84	4,835,420,000	4,784,462,000
PUBLIC ASSISTANCE	5,149,925,172.98	5,298,994,498.97	5,690,016,000	5,859,729,000
EDUCATION	123,046,942.28	121,780,683.69	165,087,000	188,662,000
RECREATION & CULTURAL SERVICES	270,858,683.07	298,632,222.27	297,494,000	319,832,000
TOTAL FINANCING USES BY FUNCTION	\$ 16,014,435,598.82	\$ 16,628,393,641.56	\$ 19,620,461,000	\$ 20,417,948,000
APPROPRIATIONS FOR CONTINGENCIES				
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				20,000
CABLE TV FRANCHISE FUND			4,929,000	6,480,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				359,000
CIVIC ART SPECIAL FUND				78,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			5,000	20,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				1,000
FORD THEATRE DEVELOPMENT FUND				31,000
HEALTH CARE SELF-INSURANCE FUND				897,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				144,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				1,906,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			44,000	23,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			160,000	210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND			2,147,000	
MENTAL HEALTH SERVICES ACT (MHSA) FUND				93,755,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				71,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				374,000
PARKS AND RECREATION - RECREATION FUND				343,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				22,000
PRODUCTIVITY INVESTMENT FUND				1,452,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				131,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				605,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				10,000

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

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
PUBLIC LIBRARY DEVELOPER FEE AREA #3				18,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				65,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				53,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				81,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT				2,623,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				6,188,000
PUBLIC WORKS - ROAD FUND				17,921,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				2,867,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				3,880,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			2,148,000	3,276,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			6,828,000	8,539,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			4,547,000	5,495,000
CAPITAL PROJECT SPECIAL FUNDS				
MARINA REPLACEMENT A.C.O. FUND			542,000	
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			6,997,000	6,997,000
PUBLIC LIBRARY - A.C.O. FUND				432,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	\$	\$	\$ 28,347,000	\$ 165,367,000
SUB-TOTAL FINANCING USES	\$ 16,014,435,598.82	\$ 16,628,393,641.56	\$ 19,648,808,000	\$ 20,583,315,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	261,993,542.00	515,182,099.00		58,348,000
SPECIAL REVENUE FUNDS				
DISPUTE RESOLUTION FUND	454,000.00	302,000.00		
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	92,000.00	233,000.00	8,000	8,000
HEALTH CARE SELF-INSURANCE FUND	1,500,000.00	7,460,000.00		
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,667,000.00	1,132,000.00		
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	452,000.00	684,000.00	609,000	609,000
LINKAGES SUPPORT PROGRAM FUND	322,000.00	559,000.00	500,000	500,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	265,189,000.00	390,243,000.00	307,861,000	307,737,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,307,000.00	225,000.00		
PARKS AND RECREATION - GOLF COURSE FUND	16,788,000.00	16,238,000.00	13,843,000	13,843,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	549,000.00	359,000.00		
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,043,000.00	469,000.00	904,000	510,000

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

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,459,000.00	658,000.00		
PARKS AND RECREATION - RECREATION FUND	877,000.00	705,000.00		
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	1,371,000.00	700,000.00	59,000	59,000
PUBLIC LIBRARY	16,557,000.00	11,867,000.00	15,248,000	15,523,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	436,000.00	436,000.00	436,000	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		18,710,000.00		482,000
PUBLIC WORKS - ROAD FUND	92,401,000.00	105,379,000.00	44,025,000	56,772,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	6,129,000.00	2,931,000.00	4,461,000	4,461,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	24,405,000.00	20,905,000.00	23,956,000	23,956,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	45,000.00			
CAPITAL PROJECT SPECIAL FUNDS				
MARINA REPLACEMENT A.C.O. FUND	4,642,000.00			
PARK IN-LIEU FEES A.C.O. FUND	6,987,000.00	4,966,000.00	4,202,000	4,202,000
TOTAL OBLIGATED FUND BALANCES	\$ 706,665,542.00	\$ 1,100,343,099.00	\$ 416,112,000	\$ 487,446,000
TOTAL FINANCING USES	\$ 16,721,101,140.82	\$ 17,728,736,740.56	\$ 20,064,920,000	\$ 21,070,761,000

SUMMARIZATION BY FUND

GENERAL FUND

GENERAL FUND

14,710,884,011.00 15,505,903,223.28 17,291,320,000 17,860,473,000

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

145,004.27 120,368.70 125,000 145,000

AIR QUALITY IMPROVEMENT FUND

1,287,432.29 1,274,801.83 1,292,000 1,292,000

ASSET DEVELOPMENT IMPLEMENTATION FUND

176,093.00 43,558,000 43,109,000

CABLE TV FRANCHISE FUND

2,778,863.77 3,115,888.04 11,543,000 13,094,000

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

3,411,409.29 2,580,864.08 6,645,000 7,004,000

CIVIC ART SPECIAL FUND

737,043.14 494,270.21 326,000 1,091,000

CIVIC CENTER EMPLOYEE PARKING FUND

6,052,886.00 5,814,200.95 6,260,000 6,260,000

COURTHOUSE CONSTRUCTION FUND

27,350,721.57 25,672,656.67 56,748,000 59,618,000

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

18,497,950.86 18,624,802.18 56,897,000 60,251,000

DEPENDENCY COURT FACILITIES PROGRAM FUND

1,014,685.82 1,351,000 1,344,000

DISPUTE RESOLUTION FUND

3,837,724.00 3,624,206.00 3,293,000 3,138,000

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

308,255.19 470,518.62 1,033,000 2,631,000

DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

5,000 20,000

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

DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED
(1)	(2)	(3)	(4)	(5)
DNA IDENTIFICATION FUND - LOCAL SHARE	3,967,543.09	4,181,431.63	6,293,000	6,012,000
DOMESTIC VIOLENCE PROGRAM FUND	2,165,574.37	2,164,761.64	2,129,000	2,099,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	592.88	599.81	1,601,000	1,642,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	57,822.33	250.47	3,593,000	9,338,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	986.18	1,090.79	23,211,000	23,184,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,072,172.04	1,119,243.72	1,882,000	1,883,000
FISH AND GAME PROPAGATION FUND	26,621.50	45,464.23	155,000	147,000
FORD THEATRE DEVELOPMENT FUND	669,956.48	777,381.62	616,000	647,000
HAZARDOUS WASTE SPECIAL FUND	136,389.56	331,636.25	3,011,000	2,756,000
HEALTH CARE SELF-INSURANCE FUND	82,993,782.07	98,405,761.99	100,946,000	101,843,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	8,427,825.51	9,625,450.33	5,518,000	7,931,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	253,035,261.81	277,549,308.26	277,696,000	276,884,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	13,442,735.12	12,431,367.26	11,467,000	11,547,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	715,177.18	890,937.85	878,000	901,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	50,000.00		210,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	4,737,927.29	9,941,991.13	29,503,000	25,057,000
JURY OPERATIONS IMPROVEMENT FUND	30,000.00	56,424.28	84,000	50,000
LINKAGES SUPPORT PROGRAM FUND	1,253,557.69	1,495,000.00	1,436,000	1,436,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	614,849,486.11	768,385,436.48	817,794,000	930,029,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,109,930.73	486,765.58	3,350,000	3,520,000
MOTOR VEHICLES A.C.O. FUND	1,133,502.27	206,168.59	1,058,000	1,035,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,928,851.99	2,469,635.63	2,086,000	2,225,000
PARKS AND RECREATION - GOLF COURSE FUND	18,756,876.37	21,368,035.86	20,343,000	22,158,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	549,000.00	359,000.00	535,000	606,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,315,543.73	852,918.49	1,380,000	1,754,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,728,498.99	1,395,230.67	2,419,000	2,388,000
PARKS AND RECREATION - RECREATION FUND	2,984,739.60	3,110,992.23	3,821,000	4,332,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	235,985.11	249,914.23	757,000	779,000
PRODUCTIVITY INVESTMENT FUND	1,315,974.82	3,909,422.19	2,414,000	6,866,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	954,282.00	836,000.00	1,028,000	1,011,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	564,914.00	524,000.00	606,000	579,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	45,362.00	36,322.00	45,000	45,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	985,000.00	982,000.00	1,049,000	1,026,000

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

DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED
(1)	(2)	(3)	(4)	(5)
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	319,928.00	281,807.00	296,000	296,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	4,772.00	3,864.00	4,000	6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	2,179,000.00	1,274,918.62	784,000	915,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	21,000.00	52,000.00	116,000	105,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	4,849.00	1,946.00	6,000	5,000
PUBLIC HEALTH - STATHAM FUND	1,449,176.00	1,325,659.00	1,708,000	1,601,000
PUBLIC LIBRARY	136,420,093.00	132,301,042.00	148,602,000	172,482,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,891,426.00		10,950,000	11,555,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	4,535.00		877,000	887,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	2,400.00		455,000	473,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,438.00		480,000	478,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	104,577.00		1,177,000	1,242,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	9,405.00		1,331,000	1,384,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	5,757.00		31,000	31,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,582,982.90	1,635,971.19	2,093,000	2,174,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	8,568,650.10	11,848,106.68	25,073,000	24,642,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	606,431.01	524,520.94	895,000	859,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT	5,695,160.38	6,471,074.29	10,193,000	12,816,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	46,797,864.75	47,561,050.83	61,595,000	68,265,000
PUBLIC WORKS - ROAD FUND	341,534,519.73	335,985,531.06	367,581,000	452,221,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	28,350,366.50	26,414,864.01	36,939,000	39,806,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	48,066,344.08	39,826,851.70	54,368,000	58,248,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	7,382,267.00	3,008,000.00	2,599,000	2,830,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,241,046.00	8,497,000.00	17,629,000	11,937,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,969,203.00	1,813,649.36	4,419,000	5,547,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	653,239.07	655,125.09	7,541,000	9,252,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,505,346.83	336,951.47	5,466,000	6,804,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	5,616,387.17	6,010,896.47	73,145,000	74,846,000
SHERIFF - AUTOMATION FUND	2,034,085.33	5,626,673.25	24,379,000	22,630,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,623,000.00	3,575,000.00	2,900,000	2,549,000
SHERIFF - INMATE WELFARE FUND	30,425,864.90	39,304,145.75	52,485,000	63,503,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,541,653.81	10,930,609.63	24,354,000	23,701,000
SHERIFF - PROCESSING FEE FUND	740,473.29	13,501,130.98	24,250,000	20,957,000

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

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
SHERIFF - SPECIAL TRAINING FUND	2,547,478.38	828,938.27	3,786,000	5,434,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,023,876.45	8,015,031.41	10,613,000	11,547,000
SMALL CLAIMS ADVISOR PROGRAM FUND	542,666.00	506,466.00	550,000	550,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		1,171,956.89		54,128,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD				18,983,000
DEL VALLE A.C.O. FUND	308,864.46	97,563.86	705,000	5,112,000
GAP LOAN CAPITAL PROJECT FUND	22,200,351.16	18,797,930.61	62,070,000	64,570,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	4,383,564.93	3,356,679.06	72,264,000	69,939,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	154,089,467.49	109,392,638.52	33,374,000	39,220,000
LAC+USC REPLACEMENT FUND	22,427,964.19	68,564,000.00	4,623,000	4,815,000
MARINA REPLACEMENT A.C.O. FUND	8,411,549.97	7,972,323.07	13,853,000	23,386,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD		12,650,081.26	66,814,000	143,564,000
PARK IN-LIEU FEES A.C.O. FUND	9,075,226.64	6,094,263.83	6,949,000	7,306,000
PUBLIC LIBRARY - A.C.O. FUND	187,029.28	458,641.69	15,288,000	15,720,000
TOTAL FINANCING USES	\$ 16,721,101,140.82	\$ 17,728,736,740.56	\$ 20,064,920,000	\$ 21,070,761,000

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 6

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
<u>GENERAL</u>				
<u>COMMUNICATION</u>				
TELEPHONE UTILITIES	(179,895.23)	(113,465.84)	109,000	109,000
TOTAL COMMUNICATION	\$ (179,895.23)	\$ (113,465.84)	\$ 109,000	\$ 109,000
<u>COUNSEL</u>				
COUNTY COUNSEL	17,412,190.18	17,964,354.41	21,687,000	20,540,000
TOTAL COUNSEL	\$ 17,412,190.18	\$ 17,964,354.41	\$ 21,687,000	\$ 20,540,000
<u>ELECTIONS</u>				
REGISTRAR-RECORDER AND COUNTY CLERK	113,971,410.98	114,406,660.89	150,612,000	153,728,000
TOTAL ELECTIONS	\$ 113,971,410.98	\$ 114,406,660.89	\$ 150,612,000	\$ 153,728,000
<u>FINANCE</u>				
ASSESSOR	144,147,777.34	150,306,348.17	158,114,000	161,074,000
AUDITOR-CONTROLLER	35,314,194.11	37,322,435.40	39,538,000	40,973,000
AUDITOR-CONTROLLER ECAPS SYSTEM	25,611,786.22	33,284,270.03	34,628,000	36,468,000
PFU-AUDITOR-CONTROLLER			6,582,000	6,184,000
TRANSPORTATION CLEARING ACCOUNT	514,841.84	(3,436.71)		
TREASURER AND TAX COLLECTOR	58,529,340.32	59,691,752.21	65,825,000	65,604,000
TOTAL FINANCE	\$ 264,117,939.83	\$ 280,601,369.10	\$ 304,687,000	\$ 310,303,000
<u>LEGISLATIVE AND ADMINISTRATIVE</u>				
BOARD OF SUPERVISORS	74,486,920.87	65,046,554.60	126,317,000	131,967,000
CHIEF EXECUTIVE OFFICER	50,536,756.88	51,707,934.25	70,732,000	77,785,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 125,023,677.75	\$ 116,754,488.85	\$ 197,049,000	\$ 209,752,000
<u>OTHER GENERAL</u>				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	145,004.27	120,368.70	125,000	125,000
*CABLE TV FRANCHISE FUND	2,778,863.77	3,115,888.04	6,614,000	6,614,000
CHIEF INFORMATION OFFICE	4,609,046.49	4,905,630.42	5,502,000	5,607,000
COUNTY EMPLOYEE SICK LEAVE PAY	6,322,000.00	4,935,000.00		
*HEALTH CARE SELF-INSURANCE FUND	81,493,782.07	90,945,761.99	100,946,000	100,946,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
HEALTH INSURANCE	51,171.79			
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	4,737,927.29	9,941,991.13	27,356,000	25,057,000
INSURANCE	2,392,803.75	2,362,990.02		355,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	11,211.17	1,049.38	12,000	12,000
JUDGMENTS AND DAMAGES	(1,430,269.97)	14,596,989.87	19,694,000	18,910,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	(53,031.10)	3,617,570.23		
LIFE INSURANCE	18,000.00	156,107.18		
*MOTOR VEHICLES A.C.O. FUND	1,133,502.27	206,168.59	1,058,000	1,035,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	72,660,966.94	90,875,464.34	122,885,000	135,752,000
OTHER EMPLOYEE BENEFITS		1,107.25		
PFU-ECONOMIC RESERVE			93,579,000	
PFU-VARIOUS			137,062,000	203,511,000
*PRODUCTIVITY INVESTMENT FUND	1,315,974.82	3,909,422.19	2,414,000	5,414,000
PROJECT AND FACILITY DEVELOPMENT	47,823,220.45	126,120,491.20	61,548,000	85,550,000
PUBLIC WORKS	64,083,666.99	66,544,326.68	66,591,000	82,103,000
WORKERS' COMPENSATION	1,213.47	123.70		
TOTAL OTHER GENERAL	\$ 288,095,054.47	\$ 422,356,450.91	\$ 645,386,000	\$ 670,991,000
<u>PERSONNEL</u>				
HUMAN RESOURCES	19,240,639.42	20,534,067.08	24,306,000	24,753,000
TOTAL PERSONNEL	\$ 19,240,639.42	\$ 20,534,067.08	\$ 24,306,000	\$ 24,753,000
<u>PLANT ACQUISITION</u>				
**COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		1,171,956.89		54,128,000
**COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD				18,983,000
*COURTHOUSE CONSTRUCTION FUND	27,350,721.57	25,672,656.67	56,748,000	59,618,000
CP - ANIMAL CARE AND CONTROL	840,894.52	684,289.84	19,439,000	3,095,000
CP - AUDITOR CONTROLLER		194,332.11	40,000	47,000
CP - BEACHES AND HARBORS	6,740,749.09	7,513,541.78	8,788,000	24,156,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	562,000.00		213,000	
CP - CHILDCARE FACILITIES			560,000	560,000
CP - COMMUNITY AND SENIOR SERVICES	16,989.92			2,397,000
CP - CORONER	113,054.34	37,344.89	326,000	304,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
CP - FEDERAL & STATE DISASTER AID		2,545,281.47	5,294,000	8,168,000
CP - HEALTH SERVICES	12,220,234.08	4,514,978.54	14,079,000	25,827,000
CP - INTERNAL SERVICES DEPARTMENT				1,173,000
CP - ISD SPECIAL PROJECTS	588,279.41	3,710,676.05	5,422,000	2,111,000
CP - MENTAL HEALTH	473,958.23	318,542.76	20,268,000	20,119,000
CP - MILITARY AND VETERANS AFFAIRS				19,000
CP - MUSEUM OF NATURAL HISTORY	672,584.92	631,708.90	542,000	429,000
CP - PARKS AND RECREATION	47,724,955.63	39,623,243.11	97,995,000	96,646,000
CP - PROBATION	1,348,118.61	10,270,222.37	49,006,000	55,857,000
CP - PUBLIC HEALTH	394,466.52	85,687.42	2,940,000	3,091,000
CP - PUBLIC LIBRARY	12,031,709.30	1,880,029.51	48,438,000	72,512,000
CP - PUBLIC WAYS/FACILITIES	2,564,501.54	2,312,441.41	2,441,000	1,687,000
CP - SHERIFF DEPARTMENT	4,723,831.54	17,390,283.92	304,936,000	312,894,000
CP - TRIAL COURTS	5,661.42		2,882,000	2,882,000
CP - VARIOUS CAPITAL PROJECTS	9,372,038.54	15,100,997.21	207,518,000	242,528,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,497,950.86	18,624,802.18	56,897,000	60,251,000
**GAP LOAN CAPITAL PROJECT FUND	22,200,351.16	18,797,930.61	62,070,000	64,570,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	4,383,564.93	3,356,679.06	72,264,000	69,939,000
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	154,089,467.49	109,392,638.52	33,374,000	39,220,000
**LAC+USC REPLACEMENT FUND	22,427,964.19	68,564,000.00	4,623,000	4,815,000
**MARINA REPLACEMENT A.C.O. FUND	3,769,549.97	7,972,323.07	13,311,000	23,386,000
**ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD		12,650,081.26	59,817,000	136,567,000
**PARK IN-LIEU FEES A.C.O. FUND	2,088,226.64	1,128,263.83	2,747,000	3,104,000
PFU-CAPITAL PROJECTS				75,000,000
TOTAL PLANT ACQUISITION	\$ 355,201,824.42	\$ 374,144,933.38	\$ 1,152,978,000	\$ 1,486,083,000

PROPERTY MANAGEMENT

*ASSET DEVELOPMENT IMPLEMENTATION FUND		176,093.00	43,558,000	43,109,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,052,886.00	5,814,200.95	6,260,000	6,260,000
EXTRAORDINARY MAINTENANCE	25,978,022.10	20,420,940.65	115,957,000	126,193,000
INTERNAL SERVICES	104,951,581.73	93,535,308.95	114,776,000	117,819,000
RENT EXPENSE	59,731,171.88	66,398,361.68	60,199,000	66,104,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
UTILITIES	35,811,419.08	42,295,970.37	63,723,000	78,600,000
TOTAL PROPERTY MANAGEMENT	\$ 232,525,080.79	\$ 228,640,875.60	\$ 404,473,000	\$ 438,085,000
TOTAL GENERAL	\$ 1,415,407,922.61	\$ 1,575,289,734.38	\$ 2,901,287,000	\$ 3,314,344,000
<u>PUBLIC PROTECTION</u>				
<u>DETENTION AND CORRECTION</u>				
COMMUNITY-BASED CONTRACTS	3,195,775.27	3,235,887.83	2,802,000	3,855,000
PFU-PROBATION			21,546,000	19,068,000
PROBATION - CARE OF JUVENILE COURT WARDS	1,806,129.24	1,273,053.68	2,891,000	2,391,000
PROBATION - FIELD SERVICES	159,503,204.99	194,506,751.94	237,106,000	243,619,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	322,245,044.50	333,124,575.13	331,492,000	354,480,000
PROBATION - SPECIAL SERVICES	106,997,303.59	112,540,405.49	117,407,000	103,245,000
PROBATION - SUPPORT SERVICES	118,677,254.99	114,667,245.10	126,281,000	129,719,000
TOTAL DETENTION AND CORRECTION	\$ 712,424,712.58	\$ 759,347,919.17	\$ 839,525,000	\$ 856,377,000
<u>FIRE PROTECTION</u>				
**DEL VALLE A.C.O. FUND	308,864.46	97,563.86	705,000	5,112,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	592.88	599.81	1,601,000	1,642,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	57,822.33	250.47	3,593,000	9,338,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	986.18	1,090.79	23,211,000	23,184,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	980,172.04	886,243.72	1,874,000	1,874,000
TOTAL FIRE PROTECTION	\$ 1,348,437.89	\$ 985,748.65	\$ 30,984,000	\$ 41,150,000
<u>JUDICIAL</u>				
ALTERNATE PUBLIC DEFENDER	50,172,638.11	52,077,176.35	56,251,000	57,033,000
CHILD SUPPORT SERVICES	164,707,962.00	165,621,335.63	166,853,000	167,293,000
DISTRICT ATTORNEY	314,232,875.69	319,488,066.20	331,421,000	332,617,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	308,255.19	470,518.62	1,033,000	2,631,000
GRAND JURY	1,538,642.32	1,532,136.32	1,796,000	1,796,000
*JURY OPERATIONS IMPROVEMENT FUND	30,000.00	56,424.28	84,000	50,000
PUBLIC DEFENDER	176,447,176.01	176,502,042.70	186,357,000	186,753,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
SPECIAL COURTS JUVENILE/MENTAL HEALTH	150,000.00	150,000.00	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	45,672,614.49	44,933,813.66	47,501,000	47,477,000
SUPERIOR COURT - EAST DISTRICT	202,041.16	195,549.26	213,000	213,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	150,617.62	148,180.92	151,000	151,000
SUPERIOR COURT - NORTH DISTRICT	62,070.67	60,544.25	67,000	67,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	199,109.81	207,700.79	216,000	216,000
SUPERIOR COURT - NORTHEAST DISTRICT	284,708.22	248,591.08	293,000	293,000
SUPERIOR COURT - NORTHWEST DISTRICT	69,450.44	67,354.22	70,000	70,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	131,035.31	126,766.05	141,000	141,000
SUPERIOR COURT - SOUTH DISTRICT	214,055.31	206,403.77	229,000	229,000
SUPERIOR COURT - SOUTHEAST DISTRICT	288,017.13	280,211.18	333,000	333,000
SUPERIOR COURT - SOUTHWEST DISTRICT	133,313.87	131,365.71	136,000	136,000
SUPERIOR COURT - WEST DISTRICT	118,687.76	118,009.73	135,000	135,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	284,932,133.74	284,390,080.30	290,568,000	290,568,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	52,116,785.87	49,767,688.71	55,323,000	55,323,000
TOTAL JUDICIAL	\$ 1,092,162,190.72	\$ 1,096,779,959.73	\$ 1,139,321,000	\$ 1,143,675,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	33,308,959.19	34,256,093.52	35,529,000	38,018,000
CONSUMER AFFAIRS	6,508,574.51	7,046,678.34	7,318,000	7,429,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	1,014,685.82		1,351,000	1,344,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	3,967,543.09	4,181,431.63	6,293,000	6,012,000
EMERGENCY PREPAREDNESS AND RESPONSE	28,769,632.04	31,859,230.74	53,918,000	55,008,000
FEDERAL AND STATE DISASTER AID	5,698,723.72	11,071,965.58	48,000,000	48,000,000
FIRE DEPT - LIFE GUARDS	25,630,000.00	25,545,000.00	26,943,000	28,982,000
*FISH AND GAME PROPAGATION FUND	26,621.50	45,464.23	155,000	147,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	50,000.00		50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	1,741,452.02	7,616,732.34	13,174,000	13,574,000
MEDICAL EXAMINER - CORONER	28,126,939.90	31,489,647.27	33,769,000	36,811,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			535,000	535,000
PFU-PUBLIC SAFETY REALIGNMENT (AB109)			9,277,000	
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	808,000.00	574,918.62	725,000	725,000
REGIONAL PLANNING	22,353,303.32	23,352,529.40	26,169,000	28,729,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	7,382,267.00	3,008,000.00	2,599,000	2,830,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,241,046.00	8,497,000.00	17,629,000	11,937,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,924,203.00	1,813,649.36	2,271,000	2,271,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	653,239.07	655,125.09	713,000	713,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,505,346.83	336,951.47	919,000	1,309,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	5,616,387.17	6,010,896.47	73,145,000	74,846,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,623,000.00	3,575,000.00	2,900,000	2,549,000
*SHERIFF - INMATE WELFARE FUND	30,425,864.90	39,304,145.75	52,485,000	63,503,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	542,666.00	506,466.00	550,000	550,000
TOTAL OTHER PROTECTION	\$ 216,918,455.08	\$ 240,746,925.81	\$ 416,417,000	\$ 425,872,000
<u>POLICE PROTECTION</u>				
PFU-SHERIFF			18,036,000	26,786,000
SHERIFF - ADMINISTRATION	88,830,565.68	86,512,513.38	93,813,000	101,747,000
*SHERIFF - AUTOMATION FUND	2,034,085.33	5,626,673.25	24,379,000	22,630,000
SHERIFF - CLEARING ACCOUNT	11,551.51	40,940.98		
SHERIFF - COUNTY SERVICES	67,029,167.96	71,260,795.47	67,953,000	69,363,000
SHERIFF - COURT SERVICES	203,278,157.71	246,404,766.50	269,180,000	273,536,000
SHERIFF - CUSTODY	810,377,409.33	802,646,142.00	853,884,000	649,920,000
SHERIFF - DETECTIVE SERVICES	117,970,923.24	116,537,422.56	115,535,000	148,812,000
SHERIFF - GENERAL SUPPORT SERVICES	456,345,851.72	451,326,176.94	454,508,000	461,717,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT				242,098,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,541,653.81	10,930,609.63	24,354,000	23,701,000
SHERIFF - PATROL - CONTRACT CITIES				249,339,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED				496,477,000
SHERIFF - PATROL - UNINCORPORATED AREAS				131,686,000
SHERIFF - PATROL CLEARING	846,219,336.82	860,593,259.96	850,692,000	
*SHERIFF - PROCESSING FEE FUND	740,473.29	13,501,130.98	24,250,000	20,957,000
*SHERIFF - SPECIAL TRAINING FUND	2,547,478.38	828,938.27	3,786,000	5,434,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,023,876.45	8,015,031.41	10,613,000	11,547,000
TOTAL POLICE PROTECTION	\$ 2,608,950,531.23	\$ 2,674,224,401.33	\$ 2,810,983,000	\$ 2,935,750,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
<u>PROTECTION INSPECTION</u>				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	37,968,523.18	38,588,370.03	40,546,000	41,209,000
TOTAL PROTECTION INSPECTION	\$ 37,968,523.18	\$ 38,588,370.03	\$ 40,546,000	\$ 41,209,000
TOTAL PUBLIC PROTECTION	\$ 4,669,772,850.68	\$ 4,810,673,324.72	\$ 5,277,776,000	\$ 5,444,033,000
<u>PUBLIC WAYS AND FACILITIES</u>				
<u>PUBLIC WAYS</u>				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,582,982.90	1,635,971.19	2,093,000	2,093,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	8,568,650.10	11,848,106.68	25,073,000	24,642,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	170,431.01	88,520.94	459,000	423,000
*PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT	5,695,160.38	6,471,074.29	10,193,000	10,193,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	46,797,864.75	28,851,050.83	61,595,000	61,595,000
*PUBLIC WORKS - ROAD FUND	249,133,519.73	230,606,531.06	323,556,000	377,528,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	23,661,344.08	18,921,851.70	30,412,000	30,412,000
TOTAL PUBLIC WAYS	\$ 335,609,952.95	\$ 298,423,106.69	\$ 453,381,000	\$ 506,886,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 335,609,952.95	\$ 298,423,106.69	\$ 453,381,000	\$ 506,886,000
<u>HEALTH AND SANITATION</u>				
<u>CALIFORNIA CHILDRENS SERVICES</u>				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	89,614,743.70	87,601,183.84	102,529,000	102,017,000
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 89,614,743.70	\$ 87,601,183.84	\$ 102,529,000	\$ 102,017,000
<u>HEALTH</u>				
*AIR QUALITY IMPROVEMENT FUND	1,287,432.29	1,274,801.83	1,292,000	1,292,000
*HAZARDOUS WASTE SPECIAL FUND	136,389.56	331,636.25	3,011,000	2,756,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	330,206,623.48	373,043,916.51	365,540,000	391,485,000
*HEALTH SERVICES - HOSPITAL SERVICES FUND	6,760,825.51	8,493,450.33	5,518,000	7,787,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	2,682,227.57	864,230.23	6,290,000	6,085,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	67,339,465.00	94,463,877.00	79,391,000	79,391,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	42,249,414.44	43,459,431.04	44,003,000	44,931,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	63,363,500.00	60,487,500.00	55,631,000	54,797,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	72,696,500.00	116,402,000.00	113,243,000	111,548,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	58,072,000.00	38,060,500.00	44,025,000	43,367,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	11,937,898.75	13,839,878.13	15,494,000	15,035,000
*HEALTH SERVICES - MEASURE B - PSIP	4,715,948.62	5,299,999.09	5,300,000	5,300,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	157,971,014.86	133,926,663.80	152,969,000	153,126,000
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB		1,576,263.51	27,566,000	77,566,000
*HEALTH SERVICES - PHYSICIANS SERVICES FUND	13,442,735.12	12,431,367.26	11,467,000	11,547,000
MENTAL HEALTH	1,548,181,029.83	1,611,681,733.76	1,853,270,000	1,891,256,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	349,660,486.11	378,142,436.48	509,933,000	528,537,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,109,930.73	486,765.58	3,350,000	3,520,000
PFU-HEALTH SERVICES			34,140,000	28,153,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	564,914.00	524,000.00	606,000	579,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	45,362.00	36,322.00	45,000	45,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	985,000.00	982,000.00	1,049,000	1,026,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	319,928.00	281,807.00	296,000	296,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	4,772.00	3,864.00	4,000	6,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	4,125,515.35	2,416,552.37	5,064,000	5,057,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	83,980,624.39	85,424,280.71	89,043,000	88,929,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	346,928,869.53	357,443,727.57	453,689,000	435,119,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	4,849.00	1,946.00	6,000	5,000
*PUBLIC HEALTH - STATHAM FUND	1,449,176.00	1,325,659.00	1,708,000	1,601,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	191,958,284.92	197,736,476.44	213,651,000	215,723,000
TOTAL HEALTH	\$ 3,362,180,717.06	\$ 3,540,443,085.89	\$ 4,096,594,000	\$ 4,205,865,000
HOSPITAL CARE				
ENT SUB-DHS ENTERPRISE FUND	15,657,647.72	93,039,212.40		
ENT SUB-LAC+USC HEALTHCARE NETWORK	218,754,083.35	202,654,027.80	235,779,000	164,795,000
ENT SUB-METRO CARE NETWORK	187,552,242.70	174,917,566.17	216,702,000	185,221,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	76,128,000.00	43,202,008.15	78,173,000	38,754,000
ENT SUB-VALLEY CARE NETWORK	77,442,096.04	59,052,184.73	72,940,000	55,063,000
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	263,177.18	206,937.85	225,000	269,000
TOTAL HOSPITAL CARE	\$ 575,797,246.99	\$ 573,071,937.10	\$ 603,819,000	\$ 444,102,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
<u>SANITATION</u>				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	22,221,366.50	23,483,864.01	32,478,000	32,478,000
TOTAL SANITATION	\$ 22,221,366.50	\$ 23,483,864.01	\$ 32,478,000	\$ 32,478,000
TOTAL HEALTH AND SANITATION	\$ 4,049,814,074.25	\$ 4,224,600,070.84	\$ 4,835,420,000	\$ 4,784,462,000
<u>PUBLIC ASSISTANCE</u>				
<u>ADMINISTRATION</u>				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	902,593,412.93	928,778,979.96	1,010,313,000	1,020,328,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	27,984,958.24	30,523,983.63	32,960,000	34,799,000
PFU-PUBLIC SOCIAL SERVICES				20,000,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,482,492,462.37	1,605,269,720.21	1,739,539,000	1,761,208,000
TOTAL ADMINISTRATION	\$ 2,413,070,833.54	\$ 2,564,572,683.80	\$ 2,782,812,000	\$ 2,836,335,000
<u>AID PROGRAMS</u>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,008,647,208.26	988,209,830.16	1,002,236,000	1,018,963,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	45,699,814.67	50,849,334.99	58,039,000	58,039,000
PSS-IN HOME SUPPORTIVE SERVICES	435,204,510.79	473,373,421.84	473,564,000	519,459,000
PSS-REFUGEE CASH ASSISTANCE	1,682,323.49	2,360,146.41	2,345,000	3,764,000
TOTAL AID PROGRAMS	\$ 1,491,233,857.21	\$ 1,514,792,733.40	\$ 1,536,184,000	\$ 1,600,225,000
<u>GENERAL RELIEF</u>				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	17,793,641.70	17,042,020.90	20,300,000	25,108,000
PSS-INDIGENT AID	277,337,832.19	272,195,370.07	264,908,000	264,908,000
TOTAL GENERAL RELIEF	\$ 295,131,473.89	\$ 289,237,390.97	\$ 285,208,000	\$ 290,016,000
<u>OTHER ASSISTANCE</u>				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,411,409.29	2,580,864.08	6,645,000	6,645,000
DCFS - ADOPTION ASSISTANCE PROGRAM	258,386,377.92	267,934,011.82	281,385,000	281,385,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,495,091.72	3,626,999.98	3,112,000	3,112,000
DCFS - FOSTER CARE	434,820,085.37	451,816,928.63	540,140,000	540,140,000
DCFS - KINGAP	50,606,276.83	55,280,629.31	55,435,000	55,435,000
DCFS - PSSF-FAMILY PRESERVATION	55,257,912.46	56,535,639.26	44,392,000	46,392,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	37,957,159.74	(216,315.97)		
DCSS - OLDER AMERICAN ACT	22,162,948.22	21,529,175.19	27,261,000	27,825,000
DCSS - WORKFORCE INVESTMENT ACT	44,592,903.68	31,824,622.16	47,283,000	45,815,000
*DISPUTE RESOLUTION FUND	3,383,724.00	3,322,206.00	3,293,000	3,138,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,165,574.37	2,164,761.64	2,129,000	2,099,000
HOMELESS AND HOUSING PROGRAM	22,130,451.00	21,658,602.53	60,592,000	58,444,000
*LINKAGES SUPPORT PROGRAM FUND	931,557.69	936,000.00	936,000	936,000
PFU-CHILDREN AND FAMILY SERVICES			1,573,000	48,906,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,473,652.42	4,045,848.94	5,200,000	5,386,000
PSS-REFUGEE EMPLOYMENT PROGRAM	4,629,077.49	5,107,773.36	3,294,000	3,488,000
TOTAL OTHER ASSISTANCE	\$ 948,404,202.20	\$ 928,147,746.93	\$ 1,082,670,000	\$ 1,129,146,000
<u>VETERANS' SERVICES</u>				
MILITARY AND VETERANS AFFAIRS	2,084,806.14	2,243,943.87	3,142,000	4,007,000
TOTAL VETERANS' SERVICES	\$ 2,084,806.14	\$ 2,243,943.87	\$ 3,142,000	\$ 4,007,000
TOTAL PUBLIC ASSISTANCE	\$ 5,149,925,172.98	\$ 5,298,994,498.97	\$ 5,690,016,000	\$ 5,859,729,000
<u>EDUCATION</u>				
<u>LIBRARY SERVICES</u>				
*PUBLIC LIBRARY	119,863,093.00	120,434,042.00	133,354,000	156,959,000
**PUBLIC LIBRARY - A.C.O. FUND	187,029.28	458,641.69	15,288,000	15,288,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,891,426.00		10,950,000	10,950,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	4,535.00		877,000	877,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	2,400.00		455,000	455,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,438.00		480,000	478,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	104,577.00		1,177,000	1,177,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	9,405.00		1,331,000	1,331,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	5,757.00		31,000	31,000
TOTAL LIBRARY SERVICES	\$ 122,071,660.28	\$ 120,892,683.69	\$ 163,943,000	\$ 187,546,000
<u>OTHER EDUCATION</u>				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	954,282.00	836,000.00	1,028,000	1,011,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	21,000.00	52,000.00	116,000	105,000
TOTAL OTHER EDUCATION	\$ 975,282.00	\$ 888,000.00	\$ 1,144,000	\$ 1,116,000
TOTAL EDUCATION	\$ 123,046,942.28	\$ 121,780,683.69	\$ 165,087,000	\$ 188,662,000
<u>RECREATION & CULTURAL SERVICES</u>				
<u>CULTURAL SERVICES</u>				
ARTS COMMISSION	8,696,959.13			
ARTS COMMISSION - ARTS PROGRAMS		9,146,862.14	9,934,000	10,044,000
ARTS COMMISSION - CIVIC ART		101,547.88	100,000	100,000
*FORD THEATRE DEVELOPMENT FUND	669,956.48	777,381.62	616,000	616,000
GRAND PARK	1,500,002.00	3,031,325.76	4,448,000	5,136,000
LA PLAZA DE CULTURA Y ARTES	725,326.46	1,276,000.00	1,019,000	1,019,000
MUSEUM OF ART	27,906,199.06	28,731,518.05	29,377,000	29,797,000
MUSEUM OF NATURAL HISTORY	13,951,855.07	15,842,014.45	14,965,000	17,300,000
MUSIC CENTER	21,796,755.59	22,293,249.00	22,746,000	22,746,000
TOTAL CULTURAL SERVICES	\$ 75,247,053.79	\$ 81,199,898.90	\$ 83,205,000	\$ 86,758,000
<u>RECREATION FACILITIES</u>				
BEACHES AND HARBORS	36,525,539.40	49,492,443.78	42,457,000	45,172,000
*CIVIC ART SPECIAL FUND	737,043.14	494,270.21	326,000	1,013,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,621,851.99	2,244,635.63	2,086,000	2,225,000
PARKS AND RECREATION	151,872,550.95	156,293,882.27	153,311,000	168,345,000
*PARKS AND RECREATION - GOLF COURSE FUND	1,968,876.37	5,130,035.86	6,500,000	8,315,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	272,543.73	383,918.49	476,000	870,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	269,498.99	737,230.67	2,419,000	2,388,000
*PARKS AND RECREATION - RECREATION FUND	2,107,739.60	2,405,992.23	3,821,000	3,989,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	235,985.11	249,914.23	757,000	757,000
PFU-PARKS AND RECREATION			2,136,000	
TOTAL RECREATION FACILITIES	\$ 195,611,629.28	\$ 217,432,323.37	\$ 214,289,000	\$ 233,074,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2013-14 RECOMMENDED (4)	FY 2013-14 ADOPTED (5)
TOTAL RECREATION & CULTURAL SERVICES	\$ 270,858,683.07	\$ 298,632,222.27	\$ 297,494,000	\$ 319,832,000
TOTAL SPECIFIC FINANCING USES	\$ 16,014,435,598.82	\$ 16,628,393,641.56	\$ 19,620,461,000	\$ 20,417,948,000
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

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General Fund

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	PROTECTION INSPECTION

To protect the environment, the agricultural industry, consumers and business operators through effective enforcement of federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides; managing and excluding pests; minimizing fire hazards from weeds and brush; and providing useful consumer and agricultural information.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
AGRICULTURAL SERVICES	\$ 11,563,027.94	\$ 10,854,591.01	\$ 12,971,000	\$ 12,073,000	\$ 12,141,000	\$ (830,000)
BUSINESS LICENSES	7,428,546.26	8,186,392.81	7,403,000	7,752,000	7,752,000	349,000
OTHER SALES	(6,237.20)	(1,264.15)	3,000	3,000	3,000	
STATE - OTHER	149,516.97	159,453.34	150,000	157,000	157,000	7,000
MISCELLANEOUS	600,650.93	480,144.06	233,000	257,000	257,000	24,000
LEGAL SERVICES	549,166.47	505,401.70	575,000	575,000	575,000	
CHARGES FOR SERVICES - OTHER	3,902,629.32	3,418,093.20	4,057,000	4,303,000	4,303,000	246,000
SALE OF CAPITAL ASSETS	34,686.97	34,954.25				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	165,579.89	260,368.53	300,000	300,000	300,000	
STATE AID - AGRICULTURE	5,632,783.18	5,788,794.70	4,288,000	4,913,000	5,006,000	718,000
TOTAL REVENUE	\$ 30,020,350.73	\$ 29,686,929.45	\$ 29,980,000	\$ 30,333,000	\$ 30,494,000	\$ 514,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 30,082,173.07	\$ 31,300,786.61	\$ 32,569,000	\$ 33,687,000	\$ 33,654,000	\$ 1,085,000
SERVICES & SUPPLIES	7,163,293.04	7,058,581.33	7,706,000	7,135,000	7,581,000	(125,000)
OTHER CHARGES	192,448.52	167,621.84	337,000	337,000	337,000	
CAPITAL ASSETS - EQUIPMENT	1,061,644.14	527,875.87	640,000		250,000	(390,000)
GROSS TOTAL	\$ 38,499,558.77	\$ 39,054,865.65	\$ 41,252,000	\$ 41,159,000	\$ 41,822,000	\$ 570,000
INTRAFUND TRANSFER	(531,035.59)	(466,495.62)	(635,000)	(613,000)	(613,000)	22,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 37,968,523.18	\$ 38,588,370.03	\$ 40,617,000	\$ 40,546,000	\$ 41,209,000	\$ 592,000
NET COUNTY COST	\$ 7,948,172.45	\$ 8,901,440.58	\$ 10,637,000	\$ 10,213,000	\$ 10,715,000	\$ 78,000
BUDGETED POSITIONS	392.0	392.0	392.0	394.0	397.0	5.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for Board approved increases in salaries and employee benefits offset by the reduction of service and supply expenditures to match expected revenue recovery in the Weed Hazard/Pest Abatement Program. Additional revenue increases are included in the Export Inspection fees, Device Registration fees, Scanner Registration fees and Calibration Services.

ALTERNATE PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

To provide high quality and caring legal representation to indigent persons charged with a crime when a conflict of interest prevents the Public Defender from providing the required legal services, and to represent clients in appellate courts as required.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 123,928.80	\$ 64,435.52	\$ 67,000	\$ 67,000	\$ 67,000	\$
COURT FEES & COSTS	10,899.53	11,284.11	5,000	5,000	5,000	
MISCELLANEOUS	161,658.66	182,094.74	86,000	86,000	86,000	
CHARGES FOR SERVICES - OTHER	154.80	1,297.72				
STATE - 2011 REALIGNMENT REVENUE	84,473.00	318,840.00	566,000	566,000	1,013,000	447,000
TOTAL REVENUE	\$ 381,114.79	\$ 577,952.09	\$ 724,000	\$ 724,000	\$ 1,171,000	\$ 447,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 45,802,756.50	\$ 47,523,999.95	\$ 49,642,000	\$ 51,932,000	\$ 52,116,000	\$ 2,474,000
SERVICES & SUPPLIES	4,369,757.54	4,504,279.19	4,652,000	4,110,000	4,708,000	56,000
OTHER CHARGES	124.07	3,976.24	173,000	165,000	165,000	(8,000)
CAPITAL ASSETS - EQUIPMENT		44,920.97	54,000	44,000	44,000	(10,000)
GROSS TOTAL	\$ 50,172,638.11	\$ 52,077,176.35	\$ 54,521,000	\$ 56,251,000	\$ 57,033,000	\$ 2,512,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 50,172,638.11	\$ 52,077,176.35	\$ 54,521,000	\$ 56,251,000	\$ 57,033,000	\$ 2,512,000
NET COUNTY COST	\$ 49,791,523.32	\$ 51,499,224.26	\$ 53,797,000	\$ 55,527,000	\$ 55,862,000	\$ 2,065,000
BUDGETED POSITIONS	285.0	289.0	289.0	291.0	293.0	4.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects Board-approved increases in salaries and employee benefits; an increase in funding for Long Beach Courthouse lease; an increase in funding to address the department's structural deficit; an increase in 2.0 positions to conduct case investigations; the deletion of one-time carryover funding; an increase in 2.0 positions and one-time funding for AB109 Realignment and an increase in funding for various one-time projects.

ANIMAL CARE AND CONTROL

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY OTHER PROTECTION	

The Department of Animal Care and Control (Department), operating under State law and County ordinance, provides for public safety in the community through the removal and impoundment of domestic animals and livestock in the unincorporated areas of the County and contract cities. Central to the core mission of the Department are animal sheltering of impounded animals, adoption and placement of available animals, recovery of lost animals, rabies vaccination, and licensing of dogs and cats. The Department also provides for public education programs, spay and neuter surgeries, and evacuation of animals during fires and other emergencies. The Department operates six animal shelters which have veterinary medical clinics as part of their operations. Department costs are partially offset by revenue from pet licenses, income from contract cities, and fees collected for animals in the shelters.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
HUMANE SERVICES	\$ 8,976,301.38	\$ 8,526,126.11	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000	\$
MISCELLANEOUS	80,863.00	235,143.85	400,000	400,000	400,000	
ANIMAL LICENSES	3,699,967.11	3,461,402.73	3,200,000	3,200,000	3,200,000	
CHARGES FOR SERVICES - OTHER	2,093,387.85	755,884.40	1,152,000	1,152,000	1,452,000	300,000
SALE OF CAPITAL ASSETS	3,186.64	10,062.39	7,000	7,000	7,000	
TOTAL REVENUE	\$ 14,853,705.98	\$ 12,988,619.48	\$ 14,359,000	\$ 14,359,000	\$ 14,659,000	\$ 300,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 25,436,867.23	\$ 27,020,252.83	\$ 27,908,000	\$ 27,964,000	\$ 28,877,000	\$ 969,000
SERVICES & SUPPLIES	6,823,179.89	6,666,874.68	7,496,000	6,979,000	7,990,000	494,000
OTHER CHARGES	702,943.76	223,223.27	285,000	290,000	290,000	5,000
CAPITAL ASSETS - EQUIPMENT	12,596.18	9,434.11	20,000		565,000	545,000
OTHER FINANCING USES	336,308.63	336,308.63	396,000	296,000	296,000	(100,000)
GROSS TOTAL	\$ 33,311,895.69	\$ 34,256,093.52	\$ 36,105,000	\$ 35,529,000	\$ 38,018,000	\$ 1,913,000
INTRAFUND TRANSFER	(2,936.50)					
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 33,308,959.19	\$ 34,256,093.52	\$ 36,105,000	\$ 35,529,000	\$ 38,018,000	\$ 1,913,000
NET COUNTY COST	\$ 18,455,253.21	\$ 21,267,474.04	\$ 21,746,000	\$ 21,170,000	\$ 23,359,000	\$ 1,613,000
BUDGETED POSITIONS	352.0	356.0	356.0	357.0	371.0	15.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects realignment of salaries and employee benefits and services and supplies, an increase in ongoing funding for newly created Critical Case Processing Unit in Special Enforcement program, an increase in services and supplies offset by an increase in revenue for the Board-approved Microchips program, and one-time funding for license enforcement vehicles and Lancaster CCTV System.

ARTS COMMISSION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

To foster excellence, diversity, vitality, understanding and accessibility of the arts in the County of Los Angeles. The Arts Commission provides leadership in cultural services for the County, including information and resources for the community, artists, educators, arts organizations and municipalities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	\$ 65,000.00	\$	\$ 238,000	\$ 175,000	\$ 175,000	\$ (63,000)
TRANSFERS IN	380,000.00	380,000.00	380,000	380,000	380,000	
STATE - OTHER	14,000.00	15,000.00	15,000	15,000	15,000	
MISCELLANEOUS	584,249.98	922,816.98	1,023,000	830,000	830,000	(193,000)
CHARGES FOR SERVICES - OTHER	57,600.00		46,000	46,000	46,000	
TOTAL REVENUE	\$ 1,100,849.98	\$ 1,317,816.98	\$ 1,702,000	\$ 1,446,000	\$ 1,446,000	\$ (256,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 8,942,419.13	\$ 9,920,410.02	\$ 10,272,000	\$ 10,703,000	\$ 10,813,000	\$ 541,000
GROSS TOTAL	\$ 8,942,419.13	\$ 9,920,410.02	\$ 10,272,000	\$ 10,703,000	\$ 10,813,000	\$ 541,000
INTRAFUND TRANSFER	(245,460.00)	(672,000.00)	(669,000)	(669,000)	(669,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 8,696,959.13	\$ 9,248,410.02	\$ 9,603,000	\$ 10,034,000	\$ 10,144,000	\$ 541,000
NET COUNTY COST	\$ 7,596,109.15	\$ 7,930,593.04	\$ 7,901,000	\$ 8,588,000	\$ 8,698,000	\$ 797,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget continues to support for a wide spectrum of cultural services provided to County residents, including contracts for services with non-profit arts organizations and management services for those organizations, performances at the John Anson Ford Theatres, free concerts at public sites, implementation of the regional plan for arts education, the annual free Holiday Celebration program, the County Civic Art program and the Arts Internship program.

ARTS COMMISSION - ARTS PROGRAMS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

To foster excellence, diversity, vitality, understanding and accessibility of the arts in the County of Los Angeles. The Arts Commission provides leadership in cultural services for the County, including information and resources for the community, artists, educators, arts organizations and municipalities. The programs include Organizational Grants and Professional Development, Arts Internships, Arts Education, the John Anson Ford Theatres, Holiday Celebration, Free Concerts in Public Sites, and other programs as directed by the Board of Supervisors.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$	\$	\$ 130,000	\$ 75,000	\$ 75,000	\$ (55,000)
TRANSFERS IN		380,000.00	380,000	380,000	380,000	
STATE - OTHER		15,000.00	15,000	15,000	15,000	
MISCELLANEOUS		871,049.81	1,010,000	830,000	830,000	(180,000)
CHARGES FOR SERVICES - OTHER			46,000	46,000	46,000	
TOTAL REVENUE	\$	\$ 1,266,049.81	\$ 1,581,000	\$ 1,346,000	\$ 1,346,000	\$ (235,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$	\$ 9,146,862.14	\$ 9,425,000	\$ 9,934,000	\$ 10,044,000	\$ 619,000
GROSS TOTAL	\$	\$ 9,146,862.14	\$ 9,425,000	\$ 9,934,000	\$ 10,044,000	\$ 619,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$ 9,146,862.14	\$ 9,425,000	\$ 9,934,000	\$ 10,044,000	\$ 619,000
NET COUNTY COST	\$	\$ 7,880,812.33	\$ 7,844,000	\$ 8,588,000	\$ 8,698,000	\$ 854,000

ARTS COMMISSION - CIVIC ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The *Arts Commission* oversees the Civic Art Program which provides leadership in the development of high quality civic spaces by integrating the work of artists into the planning, design and construction of Los Angeles County infrastructure and facilities. The Civic Art Program encourages innovative approaches to civic art and provides access to artistic experiences of the highest caliber to residents and visitors of Los Angeles County. The Civic Art Program also provides educational resources and ensures stewardship to foster broad public access to artwork owned by Los Angeles County. The Civic Art Program has developed and maintains the records and inventory for County-owned civic artwork.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$	\$	\$ 108,000	\$ 100,000	\$ 100,000	\$ (8,000)
MISCELLANEOUS		51,767.17	13,000			(13,000)
TOTAL REVENUE	\$	\$ 51,767.17	\$ 121,000	\$ 100,000	\$ 100,000	\$ (21,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$	\$ 773,547.88	\$ 847,000	\$ 769,000	\$ 769,000	\$ (78,000)
GROSS TOTAL	\$	\$ 773,547.88	\$ 847,000	\$ 769,000	\$ 769,000	\$ (78,000)
INTRAFUND TRANSFER		(672,000.00)	(669,000)	(669,000)	(669,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$ 101,547.88	\$ 178,000	\$ 100,000	\$ 100,000	\$ (78,000)
NET COUNTY COST	\$	\$ 49,780.71	\$ 57,000	\$	\$	\$ (57,000)

ASSESSOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

To value people and property by creating an accurate and timely assessment roll while delivering exceptional and professional public service with integrity.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
AUDITING AND ACCOUNTING FEES	\$	\$ 5,214.00	\$ 11,000	\$ 11,000	\$ 11,000	\$
COURT FEES & COSTS	2,189.72	1,740.00	1,000	1,000	1,000	
OTHER SALES	150,908.71	182,367.08	164,000	164,000	172,000	8,000
STATE - OTHER	274,000.00	334,366.00	4,400,000	4,400,000	4,667,000	267,000
ASSESSMENT & TAX COLLECTION FEES	65,049,574.10	52,804,606.69	54,280,000	51,624,000	50,925,000	(3,355,000)
MISCELLANEOUS	(158,162.70)	434,213.71	982,000	982,000	982,000	
RECORDING FEES	1,112.00	1,339.73	1,000	1,000	1,000	
ROYALTIES	108,745.88	95,546.73	70,000	70,000	70,000	
LEGAL SERVICES	10,002.19		10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	1,457.76	1,924.49	709,000	3,000	3,000	(706,000)
FORFEITURES & PENALTIES	1,259,714.34	2,729,023.99	1,000,000	1,064,000	1,064,000	64,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	77,710.27	64,663.05	144,000	80,000	80,000	(64,000)
TOTAL REVENUE	\$ 66,777,252.27	\$ 56,655,005.47	\$ 61,772,000	\$ 58,410,000	\$ 57,986,000	\$ (3,786,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 121,275,731.33	\$ 126,382,437.35	\$ 129,322,000	\$ 132,052,000	\$ 131,616,000	\$ 2,294,000
SERVICES & SUPPLIES	21,325,370.65	22,353,352.40	24,402,000	24,438,000	27,295,000	2,893,000
OTHER CHARGES	1,360,046.57	1,516,618.31	1,629,000	1,588,000	1,614,000	(15,000)
CAPITAL ASSETS - EQUIPMENT	248,579.03	140,732.37	142,000	123,000	636,000	494,000
GROSS TOTAL	\$ 144,209,727.58	\$ 150,393,140.43	\$ 155,495,000	\$ 158,201,000	\$ 161,161,000	\$ 5,666,000
INTRAFUND TRANSFER	(61,950.24)	(86,792.26)	(87,000)	(87,000)	(87,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 144,147,777.34	\$ 150,306,348.17	\$ 155,408,000	\$ 158,114,000	\$ 161,074,000	\$ 5,666,000
NET COUNTY COST	\$ 77,370,525.07	\$ 93,651,342.70	\$ 93,636,000	\$ 99,704,000	\$ 103,088,000	\$ 9,452,000
BUDGETED POSITIONS	1,457.0	1,431.0	1,431.0	1,432.0	1,432.0	1.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding from the Committed for Assessor Tax System Replacement Project Fund to initiate Phase I of the Legacy System Replacement Project; an additional training class to meet the Department's critical appraiser production needs; and one-time funding to address additional staffing resources needed to complete enrollment of change-in-ownership and new construction valuation.

AUDITOR-CONTROLLER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include statutory duties outlined in Sections 26880 and 26900 of the California Government Code; establishing County fiscal and internal control policies and procedures; operating eCAPS and eHR, the County's integrated accounting, disbursing, procurement, purchasing, time collection, and payroll systems; administering the countywide payroll; conducting audits and fraud investigations of departments, employees, and contractors; responding to requests by the Board for special reviews, investigations, and analyses; providing fiscal, payroll, and procurement services for 18 client departments in a shared services environment; monitoring social services contracts; performing mandated property tax functions, including extending property tax rolls, apportioning property tax allocations to taxing entities, including Successor Agencies, and issuing property tax refunds due to property value reductions; disbursing warrants to vendors, judgment recipients and claimants; and providing system development and support to a variety of countywide financial systems. In addition, the Auditor-Controller provides the State and other agencies with mandated reports including the Comprehensive Annual Financial Report.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
AUDITING AND ACCOUNTING FEES	\$ 4,755,781.77	\$ 8,076,027.49	\$ 6,428,000	\$ 7,789,000	\$ 7,755,000	\$ 1,327,000
FEDERAL AID - MENTAL HEALTH	272,318.10	313,490.15	505,000	349,000	349,000	(156,000)
STATE - OTHER		18,596.00				
ASSESSMENT & TAX COLLECTION FEES	8,612,651.79	7,930,422.28	8,242,000	7,381,000	7,381,000	(861,000)
MISCELLANEOUS	444,722.02	417,524.33	474,000	405,000	405,000	(69,000)
LEGAL SERVICES	13,212.76					
CHARGES FOR SERVICES - OTHER	4,430,966.79	2,562,758.36	2,702,000	2,282,000	2,345,000	(357,000)
CIVIL PROCESS SERVICES	151,808.50	136,634.08	170,000	145,000	145,000	(25,000)
STATE - 2011 REALIGNMENT REVENUE					253,000	253,000
TOTAL REVENUE	\$ 18,681,461.73	\$ 19,455,452.69	\$ 18,521,000	\$ 18,351,000	\$ 18,633,000	\$ 112,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 59,771,682.73	\$ 61,752,175.65	\$ 66,812,000	\$ 68,617,000	\$ 69,185,000	\$ 2,373,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	15,720,333.48	14,096,891.68	16,990,000	14,893,000	16,005,000	(985,000)
OTHER CHARGES	161,441.74	165,332.26	218,000	230,000	230,000	12,000
CAPITAL ASSETS - EQUIPMENT			19,000		19,000	
GROSS TOTAL	\$ 75,653,457.95	\$ 76,014,399.59	\$ 84,039,000	\$ 83,740,000	\$ 85,439,000	\$ 1,400,000
INTRAFUND TRANSFER	(40,339,263.84)	(38,691,964.19)	(44,517,000)	(44,202,000)	(44,466,000)	51,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 35,314,194.11	\$ 37,322,435.40	\$ 39,522,000	\$ 39,538,000	\$ 40,973,000	\$ 1,451,000
NET COUNTY COST	\$ 16,632,732.38	\$ 17,866,982.71	\$ 21,001,000	\$ 21,187,000	\$ 22,340,000	\$ 1,339,000
BUDGETED POSITIONS	590.0	592.0	592.0	594.0	603.0	11.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase primarily to address the shortfall in the Shared Services Division, funding to replace the property tax administrative fee revenue loss, increased positions for auditing of unincorporated area patrol, and carryover for the expenditures audit related to Measure U.

AUDITOR-CONTROLLER INTEGRATED APPLICATIONS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller – Integrated Applications budget includes the costs associated with the development and operation of enterprise applications managed by the Auditor-Controller. The current budget reflects funding for costs associated with the eCAPS/eHR Project and other enterprise applications. eCAPS is the County's integrated financial applications that includes accounting, budget, disbursement, procurement, inventory, vendor self-service, contracts, grant lifecycle management, and cost accounting. eHR is the integration of countywide human resources applications for payroll, timekeeping, personnel administration, position control, recruitment, mileage reimbursement, manager self-service and other functions. In the future, other Auditor-Controller managed enterprise applications will be included in this budget, such as contract management.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	\$ 4,781,400.00	\$ 4,836,000.00	\$ 4,836,000	\$ 4,919,000	\$ 5,150,000	\$ 314,000
TOTAL REVENUE	\$ 4,781,400.00	\$ 4,836,000.00	\$ 4,836,000	\$ 4,919,000	\$ 5,150,000	\$ 314,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES						
AUDITOR-CONTROLLER ECAPS SYSTEM	\$ 46,859,786.22	\$ 55,695,910.03	\$ 59,111,000	\$ 57,139,000	\$ 60,112,000	\$ 1,001,000
GROSS TOTAL	\$ 46,859,786.22	\$ 55,695,910.03	\$ 59,111,000	\$ 57,139,000	\$ 60,112,000	\$ 1,001,000
INTRAFUND TRANSFER						
AUDITOR-CONTROLLER ECAPS SYSTEM	(21,248,000.00)	(22,411,640.00)	(22,105,000)	(22,511,000)	(23,644,000)	(1,539,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 25,611,786.22	\$ 33,284,270.03	\$ 37,006,000	\$ 34,628,000	\$ 36,468,000	\$ (538,000)
NET COUNTY COST	\$ 20,830,386.22	\$ 28,448,270.03	\$ 32,170,000	\$ 29,709,000	\$ 31,318,000	\$ (852,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in one-time funding for eCAPS deliverables and case management functionality.

AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Transportation Clearing Account is a central receiving point for transportation costs incurred by departments. Charges are then distributed to the appropriate departments leaving this budget unit with no net appropriation.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 21,203,670.06	\$ 20,748,228.78	\$ 24,000,000	\$ 26,000,000	\$ 26,000,000	\$ 2,000,000
S & S EXPENDITURE DISTRIBUTION	(20,688,828.22)	(20,751,665.49)	(24,000,000)	(26,000,000)	(26,000,000)	(2,000,000)
TOTAL SERVICES & SUPPLIES	\$ 514,841.84	\$ (3,436.71)	\$	\$	\$	\$
GROSS TOTAL	\$ 514,841.84	\$ (3,436.71)	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 514,841.84	\$ (3,436.71)	\$	\$	\$	\$
NET COUNTY COST	\$ 514,841.84	\$ (3,436.71)	\$	\$	\$	\$

BEACHES AND HARBORS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Caring for County-owned or operated beaches in a sustainable manner by providing clean, safe, and accessible public urban beaches and Marina del Rey harbor while promoting quality of life, economic vitality, boating and other recreational opportunities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 5,000.00	\$	\$	\$	\$	\$
OTHER LICENSES & PERMITS	62,161.23	63,354.87		25,000	25,000	25,000
TRANSFERS IN	100,000.00	308,000.00	308,000			(308,000)
CONSTRUCTION PERMITS	140,296.79	181,931.57	145,000	145,000	145,000	
PLANNING & ENGINEERING SERVICES	4,443.61	1,143.73				
RENTS & CONCESSIONS	46,333,661.15	48,544,578.39	45,688,000	45,899,000	45,999,000	311,000
BUSINESS LICENSES	178,100.00	260,600.00	150,000	150,000	150,000	
OTHER SALES		13,739,426.47	5,652,000			(5,652,000)
STATE AID - CONSTRUCTION		63,674.23				
STATE - OTHER	18,000.00	28,000.00	28,000			(28,000)
INTEREST	106,407.39	51,497.58	42,000	24,000	24,000	(18,000)
MISCELLANEOUS	1,052,153.11	852,720.54	955,000	265,000	265,000	(690,000)
VEHICLE CODE FINES	841,517.60	872,908.50	900,000	900,000	900,000	
CHARGES FOR SERVICES - OTHER	14,459,380.35	15,302,159.07	14,075,000	14,535,000	14,772,000	697,000
SALE OF CAPITAL ASSETS	4,869.22	14,301.41				
TOTAL REVENUE	\$ 63,305,990.45	\$ 80,284,296.36	\$ 67,943,000	\$ 61,943,000	\$ 62,280,000	\$ (5,663,000)
EXPENDITURES/						
APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 18,323,855.00	\$ 19,516,086.55	\$ 19,517,000	\$ 22,146,000	\$ 22,380,000	\$ 2,863,000
SERVICES & SUPPLIES	13,927,384.87	15,949,956.95	15,950,000	14,703,000	15,144,000	(806,000)
OTHER CHARGES	3,276,828.58	2,933,252.95	2,934,000	3,477,000	3,477,000	543,000
CAPITAL ASSETS - EQUIPMENT		1,482,984.42	1,483,000	50,000	90,000	(1,393,000)
OTHER FINANCING USES	1,171,683.00	9,954,279.00	9,955,000	2,086,000	4,086,000	(5,869,000)
GROSS TOTAL	\$ 36,699,751.45	\$ 49,836,559.87	\$ 49,839,000	\$ 42,462,000	\$ 45,177,000	\$ (4,662,000)
INTRAFUND TRANSFER	(174,212.05)	(344,116.09)	(344,000)	(5,000)	(5,000)	339,000
TOTAL EXPENDITURES/						
APPROPRIATIONS	\$ 36,525,539.40	\$ 49,492,443.78	\$ 49,495,000	\$ 42,457,000	\$ 45,172,000	\$ (4,323,000)
NET COUNTY COST	\$ (26,780,451.05)	\$ (30,791,852.58)	\$ (18,448,000)	\$ (19,486,000)	\$ (17,108,000)	\$ 1,340,000
BUDGETED POSITIONS	255.0	257.0	257.0	280.0	282.0	25.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$1.3 million increase in net County cost primarily attributable to the increase of the Marina ACO Fund contribution. The Budget also includes the increase of 20.0 GMW I temporary positions to provide beach restroom coverage during the summer months, funded with Marina revenue.

BOARD OF SUPERVISORS

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY LEGISLATIVE AND ADMINISTRATIVE	

The Board of Supervisors (Board), as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office provides a full range of administrative support to the Board. The mission of the Executive Office is to be a leading GREEN public entity in the State of California that provides high quality information and services to the public.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 625,546.60	\$ 794,794.33	\$ 901,000	\$ 659,000	\$ 1,050,000	\$ 149,000
TRANSFERS IN	5,128.75		50,000	50,000	50,000	
COURT FEES & COSTS	85.00	195.00				
BUSINESS LICENSES	2,800.00	9,400.00				
STATE - OTHER	435,071.50	377,651.50	826,000	826,000	826,000	
INTEREST	8,793.15	5,079.71				
ASSESSMENT & TAX COLLECTION FEES	1,518,800.30	1,325,808.00	910,000	1,126,000	1,126,000	216,000
MISCELLANEOUS	14,137,796.30	4,819,475.84	6,726,000	6,677,000	6,561,000	(165,000)
CHARGES FOR SERVICES - OTHER	750,603.43	646,121.99	959,000	959,000	1,390,000	431,000
SALE OF CAPITAL ASSETS	16,870.58	12,074.88				
CIVIL PROCESS SERVICES	94,199.50	87,864.75	68,000	96,000	96,000	28,000
STATE - 2011 REALIGNMENT REVENUE	49,482.00	110,886.00	466,000	466,000	1,065,000	599,000
TOTAL REVENUE	\$ 17,645,177.11	\$ 8,189,352.00	\$ 10,906,000	\$ 10,859,000	\$ 12,164,000	\$ 1,258,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 43,869,990.29	\$ 47,403,527.02	\$ 48,549,000	\$ 49,685,000	\$ 50,323,000	\$ 1,774,000
SERVICES & SUPPLIES	55,980,250.38	45,675,173.05	94,445,000	106,070,000	111,644,000	17,199,000
S & S EXPENDITURE DISTRIBUTION	(8,628,107.00)	(8,916,913.00)	(8,748,000)	(9,170,000)	(9,170,000)	(422,000)
TOTAL SERVICES & SUPPLIES	\$ 47,352,143.38	\$ 36,758,260.05	\$ 85,697,000	\$ 96,900,000	\$ 102,474,000	\$ 16,777,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	274,346.33	193,811.74	296,000	298,000	298,000	2,000
CAPITAL ASSETS - EQUIPMENT	325,270.82	307,966.08	351,000	235,000	235,000	(116,000)
OTHER FINANCING USES		182,000.00	182,000	125,000	125,000	(57,000)
GROSS TOTAL	\$ 91,821,750.82	\$ 84,845,564.89	\$ 135,075,000	\$ 147,243,000	\$ 153,455,000	\$ 18,380,000
INTRAFUND TRANSFER	(17,334,829.95)	(19,799,010.29)	(20,836,000)	(20,926,000)	(21,488,000)	(652,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 74,486,920.87	\$ 65,046,554.60	\$ 114,239,000	\$ 126,317,000	\$ 131,967,000	\$ 17,728,000
NET COUNTY COST	\$ 56,841,743.76	\$ 56,857,202.60	\$ 103,333,000	\$ 115,458,000	\$ 119,803,000	\$ 16,470,000
BUDGETED POSITIONS	331.0	358.0	358.0	360.0	366.0	8.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PLANT ACQUISITION			

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through the General Fund, State and federal grants, and other available revenue sources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS/CAPITAL PROJECTS	\$ (41,710.73)	\$ 1,980,389.27	\$ 9,710,000	\$ 3,802,000	\$ 9,380,000	\$ (330,000)
OTHER GOVERNMENTAL AGENCIES	5,215,731.38	16,663,749.90	62,115,000	49,815,000	39,802,000	(22,313,000)
FEDERAL - OTHER	631,112.82	3,710,676.05	5,930,000	5,530,000	2,111,000	(3,819,000)
TRANSFERS IN	25,573,559.04	37,358,877.66	103,702,000	57,126,000	68,945,000	(34,757,000)
STATE AID - CONSTRUCTION	819,332.90	3,478,408.91	141,064,000	132,239,000	134,930,000	(6,134,000)
FEDERAL AID - CONSTRUCTION	414,064.62	2,702,848.46	6,411,000	2,128,000	4,475,000	(1,936,000)
CHARGES FOR SERVICES - OTHER	3,031,118.33	1,312,000.00	3,309,000	2,526,000	1,566,000	(1,743,000)
LONG TERM DEBT PROCEEDS			11,998,000	16,920,000		(11,998,000)
TOTAL REVENUE	\$ 35,643,208.36	\$ 67,206,950.25	\$ 344,239,000	\$ 270,086,000	\$ 261,209,000	\$ (83,030,000)
EXPENDITURES/ APPROPRIATIONS						
CAPITAL ASSETS - LAND	\$ 225,870.00	\$ 937,617.08	\$ 4,351,000	\$ 401,000	\$ 313,000	\$ (4,038,000)
CAPITAL ASSETS - B & I	100,168,157.61	105,875,984.21	910,238,000	790,726,000	876,189,000	(34,049,000)
TOTAL CAPITAL ASSETS	\$ 100,394,027.61	\$ 106,813,601.29	\$ 914,589,000	\$ 791,127,000	\$ 876,502,000	\$ (38,087,000)
GROSS TOTAL	\$ 100,394,027.61	\$ 106,813,601.29	\$ 914,589,000	\$ 791,127,000	\$ 876,502,000	\$ (38,087,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 100,394,027.61	\$ 106,813,601.29	\$ 914,589,000	\$ 791,127,000	\$ 876,502,000	\$ (38,087,000)
NET COUNTY COST	\$ 64,750,819.25	\$ 39,606,651.04	\$ 570,350,000	\$ 521,041,000	\$ 615,293,000	\$ 44,943,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the appropriation of unexpended project funds and anticipated grant, State, and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities.

CHIEF EXECUTIVE OFFICER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

The Chief Executive Office (CEO) is established by County Ordinance as the chief of staff to the Board of Supervisors (Board). The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: providing the Board with objective and professional recommendations on all fiscal and policy matters; providing effective leadership of the County organization in implementing the Board's policy decisions; overseeing the operations of the County's thirty-six business units and departments; preparing budget and operational recommendations for the Board; monitoring and controlling countywide expenditures; providing guidance and central oversight in implementation of the County Strategic Plan; managing the County's employee relations and compensation systems; managing and administering the countywide classification program; administering the countywide health and disability, liability claims, loss prevention, risk analysis, property and third party liability insurance management programs; analyzing and advocating for legislation; coordinating capital projects, debt management, and real estate asset management initiatives; coordinating County leasing, space utilization and occupancies; developing and coordinating countywide Homeland Security strategies and response plans; coordinating countywide emergency preparedness activities and cost recovery efforts following major emergencies and disasters; administering a countywide County Channel; addressing unincorporated area issues; coordinating homeless and housing initiatives; and, supporting and coordinating collaborative policy development initiatives, assisting County departments to integrate service delivery systems, and helping provide children and families with needed information.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
AUDITING AND ACCOUNTING						
FEES	\$ 454.46	\$ 3,865.25	\$	\$	\$	\$
FEDERAL AID - MENTAL HEALTH	171,541.91	173,285.74	138,000	138,000	138,000	
FEDERAL - OTHER	3,913,108.44	4,303,669.20	6,984,000	9,778,000	9,778,000	2,794,000
RENTS & CONCESSIONS	530,423.71	566,089.78	1,694,000	1,694,000	1,694,000	
PERSONNEL SERVICES	923,387.43	914,136.77	905,000	905,000	905,000	
OTHER SALES	1.38					
STATE - OTHER	899,636.04	1,250,060.08	7,700,000	7,700,000	7,700,000	
MISCELLANEOUS	604,253.53	551,671.94	710,000	735,000	735,000	25,000
CHARGES FOR SERVICES - OTHER	7,812,395.47	7,930,102.10	12,166,000	12,237,000	12,237,000	71,000
SALE OF CAPITAL ASSETS	6,919.42					
TOTAL REVENUE	\$ 14,862,121.79	\$ 15,692,880.86	\$ 30,297,000	\$ 33,187,000	\$ 33,187,000	\$ 2,890,000
EXPENDITURES/						
APPROPRIATIONS						
SALARIES & EMPLOYEE						
BENEFITS	\$ 65,249,471.52	\$ 65,343,947.96	\$ 75,286,000	\$ 76,954,000	\$ 76,677,000	\$ 1,391,000
SERVICES & SUPPLIES	18,940,943.70	18,297,589.85	40,633,000	36,595,000	43,925,000	3,292,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	506,776.45	491,703.06	534,000	544,000	544,000	10,000
CAPITAL ASSETS - EQUIPMENT	244,133.37	1,178,192.62	1,250,000	500,000	500,000	(750,000)
OTHER FINANCING USES	53,000.00					
GROSS TOTAL	\$ 84,994,325.04	\$ 85,311,433.49	\$ 117,703,000	\$ 114,593,000	\$ 121,646,000	\$ 3,943,000
INTRAFUND TRANSFER	(34,457,568.16)	(33,603,499.24)	(43,861,000)	(43,861,000)	(43,861,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 50,536,756.88	\$ 51,707,934.25	\$ 73,842,000	\$ 70,732,000	\$ 77,785,000	\$ 3,943,000
NET COUNTY COST	\$ 35,674,635.09	\$ 36,015,053.39	\$ 43,545,000	\$ 37,545,000	\$ 44,598,000	\$ 1,053,000
BUDGETED POSITIONS	513.0	529.0	529.0	530.0	530.0	1.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget continues to provide funding to meet the needs of core programs as well as additional support with no increase in net County costs as follows: grant funding from the California Department of Education to implement the American Recovery and Reinvestment Act, Race to the Top-Early Learning Challenge program as approved by the Board on October 30, 2012 and 1.0 position to support the County's Employee Commute Reduction Program. Other changes consist of: various departmental adjustments; Board-approved increases in employee benefits; and eCAPS related expense. In addition, carryover adjustments are provided for: the Healthier Communities, Stronger Families, and Thriving Children program; Gang Initiatives; Florence-Firestone and Valinda Community Enhancement Teams; Steps to Excellence Program and the Joint Labor/Management Committee on Office Ergonomics.

CHIEF INFORMATION OFFICE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Chief Information Office (CIO) provides vision and strategic direction for the effective and secure use of information technology (IT) to improve the delivery of services and achieve operational improvements and County business goals. The CIO is responsible for enterprise IT planning, cross-departmental IT issues, countywide IT practices and policies, and providing recommendations to the Board of Supervisors regarding prudent allocation of IT resources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 153.94	\$ 20.25	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER	500.00					
TOTAL REVENUE	\$ 653.94	\$ 20.25	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 3,697,732.07	\$ 4,029,964.80	\$ 4,466,000	\$ 4,616,000	\$ 4,613,000	\$ 147,000
SERVICES & SUPPLIES	911,314.42	875,665.62	995,000	886,000	994,000	(1,000)
GROSS TOTAL	\$ 4,609,046.49	\$ 4,905,630.42	\$ 5,461,000	\$ 5,502,000	\$ 5,607,000	\$ 146,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 4,609,046.49	\$ 4,905,630.42	\$ 5,461,000	\$ 5,502,000	\$ 5,607,000	\$ 146,000
NET COUNTY COST	\$ 4,608,392.55	\$ 4,905,610.17	\$ 5,461,000	\$ 5,502,000	\$ 5,607,000	\$ 146,000
BUDGETED POSITIONS	23.0	24.0	24.0	24.0	24.0	

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects additional funding for Board-approved increases in salaries and employee benefits as well as a partial restoration of services and supplies funding previously curtailed to address the County's funding shortfall.

CHILD SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The mission of the County of Los Angeles Child Support Services Department (CSSD) is to enrich our community by providing child support services in an efficient, effective and professional manner, one family at a time.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 104,730,036.00	\$ 103,477,058.00	\$ 110,316,000	\$ 110,051,000	\$ 110,365,000	\$ 49,000
PERSONNEL SERVICES	30,810.67	22,487.62				
OTHER SALES	316.25	2,052.07				
STATE - OTHER	60,247,918.00	53,707,658.41	48,711,000	49,652,000	49,660,000	949,000
INTEREST		4,566,726.00				
MISCELLANEOUS	690,601.53	61,548.01	6,819,000	7,040,000	7,040,000	221,000
CHARGES FOR SERVICES - OTHER	6,580.39	1,498.84				
SALE OF CAPITAL ASSETS		997.90				
TOTAL REVENUE	\$ 165,706,262.84	\$ 161,840,026.85	\$ 165,846,000	\$ 166,743,000	\$ 167,065,000	\$ 1,219,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 141,698,969.34	\$ 143,268,374.77	\$ 144,635,000	\$ 142,892,000	\$ 142,855,000	\$ (1,780,000)
SERVICES & SUPPLIES	20,851,340.09	20,253,183.59	21,585,000	22,150,000	22,627,000	1,042,000
OTHER CHARGES	2,163,980.94	2,094,781.86	2,908,000	1,813,000	1,813,000	(1,095,000)
CAPITAL ASSETS - EQUIPMENT	91,407.63	85,358.41	89,000	15,000	15,000	(74,000)
GROSS TOTAL	\$ 164,805,698.00	\$ 165,701,698.63	\$ 169,217,000	\$ 166,870,000	\$ 167,310,000	\$ (1,907,000)
INTRAFUND TRANSFER	(97,736.00)	(80,363.00)	(100,000)	(17,000)	(17,000)	83,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 164,707,962.00	\$ 165,621,335.63	\$ 169,117,000	\$ 166,853,000	\$ 167,293,000	\$ (1,824,000)
NET COUNTY COST	\$ (998,300.84)	\$ 3,781,308.78	\$ 3,271,000	\$ 110,000	\$ 228,000	\$ (3,043,000)
BUDGETED POSITIONS	1,674.0	1,632.0	1,632.0	1,630.0	1,630.0	(2.0)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget maintains funding to continue enforcement against parents who are delinquent in their child support payments. The budget reflects a decrease in net County cost due primarily to the elimination of one-time carryover funding.

CHILDREN AND FAMILY SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND				ACTIVITY VARIOUS	
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ADOPTION FEES	\$ 586,174.20	\$ 628,280.00	\$ 650,000	\$ 650,000	\$ 650,000	\$
STATE - PUBLIC ASSISTANCE PROGRAMS	1,101,124.08	34,302,959.00	23,294,000	25,926,000	25,926,000	2,632,000
FEDERAL - OTHER	7,246,402.70	7,475,216.10	4,198,000	4,198,000	4,198,000	
TRANSFERS IN			112,000	112,000	112,000	
COURT FEES & COSTS	480.00					
STATE - 1991 REALIGNMENT REVENUE	213,596,000.00	232,937,472.41	237,021,000	253,021,000	253,021,000	16,000,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	286,546,809.00	290,227,381.50	305,545,000	297,413,000	297,413,000	(8,132,000)
INSTITUTIONAL CARE & SERVICES		(8,476.00)				
STATE - OTHER	40,993,922.50	(4,247,895.02)				
MISCELLANEOUS	1,776,738.66	1,014,618.03	2,223,000	2,223,000	2,223,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	365,712,802.00	418,423,362.00	402,316,000	420,251,000	423,424,000	21,108,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	20,707,674.25	3,637,358.78	4,008,000	4,008,000	2,007,000	(2,001,000)
CHARGES FOR SERVICES - OTHER	82,104.28	111,430.26				
SALE OF CAPITAL ASSETS	1,708.50	513.82				
STATE - 2011 REALIGNMENT REVENUE	504,787,564.00	474,791,979.42	532,604,000	558,520,000	564,276,000	31,672,000
TOTAL REVENUE	\$ 1,443,139,504.17	\$ 1,459,294,200.30	\$ 1,511,971,000	\$ 1,566,322,000	\$ 1,573,250,000	\$ 61,279,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 664,749,980.80	\$ 689,467,049.62	\$ 699,518,000	\$ 732,397,000	\$ 742,583,000	\$ 43,065,000
SERVICES & SUPPLIES	220,575,740.87	226,480,213.06	255,299,000	251,776,000	252,430,000	(2,869,000)
OTHER CHARGES	859,987,799.35	850,674,878.86	931,825,000	954,091,000	956,009,000	24,184,000
CAPITAL ASSETS - EQUIPMENT	343,747.66	108,833.25	354,000	390,000	390,000	36,000
OTHER FINANCING USES	145,055.00					
GROSS TOTAL	\$ 1,745,802,323.68	\$ 1,766,730,974.79	\$ 1,886,996,000	\$ 1,938,654,000	\$ 1,951,412,000	\$ 64,416,000
INTRAFUND TRANSFER	(2,686,006.71)	(2,974,101.80)	(1,661,000)	(3,877,000)	(4,620,000)	(2,959,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,743,116,316.97	\$ 1,763,756,872.99	\$ 1,885,335,000	\$ 1,934,777,000	\$ 1,946,792,000	\$ 61,457,000
NET COUNTY COST	\$ 299,976,812.80	\$ 304,462,672.69	\$ 373,364,000	\$ 368,455,000	\$ 373,542,000	\$ 178,000
BUDGETED POSITIONS	7,329.0	7,391.0	7,391.0	7,494.0	7,532.0	141.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an overall \$178,000 increase in net County cost partially offset by increased federal and State Realignment Revenue. Additional funding was provided for key service delivery areas, including the Children's Welcoming Center and Emergency Shelter services, additional Children's Social Workers, and the Katie A program.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

The Department of Children and Family Services will practice a uniform service delivery model that measurably improves child safety, permanency and access to effective and caring services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ADOPTION FEES	\$ 586,174.20	\$ 628,280.00	\$ 650,000	\$ 650,000	\$ 650,000	\$
FEDERAL - OTHER	4,780,391.70	7,323,161.10	4,198,000	4,198,000	4,198,000	
TRANSFERS IN			112,000	112,000	112,000	
COURT FEES & COSTS	480.00					
STATE - 1991 REALIGNMENT REVENUE	22,232,000.00	22,232,000.00	22,232,000	25,232,000	25,232,000	3,000,000
STATE - OTHER	8,010,967.40	4,557.00				
MISCELLANEOUS	655,507.30	547,449.01	1,679,000	1,679,000	1,679,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	353,445,022.00	410,236,801.00	399,479,000	416,695,000	419,868,000	20,389,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	20,689,704.10	3,358,933.93	4,008,000	4,008,000	2,007,000	(2,001,000)
CHARGES FOR SERVICES - OTHER	82,104.28	111,430.26				
SALE OF CAPITAL ASSETS	1,708.50	513.82				
STATE - 2011 REALIGNMENT REVENUE	241,150,876.00	213,997,766.54	237,050,000	244,343,000	250,099,000	13,049,000
TOTAL REVENUE	\$ 651,634,935.48	\$ 658,440,892.66	\$ 669,408,000	\$ 696,917,000	\$ 703,845,000	\$ 34,437,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 664,749,980.80	\$ 689,467,049.62	\$ 699,518,000	\$ 732,397,000	\$ 742,583,000	\$ 43,065,000
SERVICES & SUPPLIES	214,951,649.15	220,057,213.08	248,876,000	245,868,000	246,522,000	(2,354,000)
OTHER CHARGES	23,382,936.03	20,377,593.81	32,114,000	32,641,000	32,559,000	445,000
CAPITAL ASSETS - EQUIPMENT	343,747.66	108,833.25	354,000	390,000	390,000	36,000
OTHER FINANCING USES	145,055.00					
GROSS TOTAL	\$ 903,573,368.64	\$ 930,010,689.76	\$ 980,862,000	\$ 1,011,296,000	\$ 1,022,054,000	\$ 41,192,000
INTRAFUND TRANSFER	(979,955.71)	(1,231,709.80)	(983,000)	(983,000)	(1,726,000)	(743,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 902,593,412.93	\$ 928,778,979.96	\$ 979,879,000	\$ 1,010,313,000	\$ 1,020,328,000	\$ 40,449,000
NET COUNTY COST	\$ 250,958,477.45	\$ 270,338,087.30	\$ 310,471,000	\$ 313,396,000	\$ 316,483,000	\$ 6,012,000
BUDGETED POSITIONS	7,329.0	7,391.0	7,391.0	7,494.0	7,532.0	141.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an overall \$6.0 million increase in net County costs due primarily to funding for the Children's Welcoming Center and Emergency Shelter care services, funding to fill 141 existing Children's Social Worker positions, funding for contract monitoring efforts, and the Katie A program.

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY OTHER ASSISTANCE	

The Children and Family Services-Assistance Budget funds programs to: 1) support children who are placed in out-of-home care because of abuse or neglect, 2) aid prospective adoptive parents in meeting the additional expenses of special needs children, 3) provide expenses necessary to recruit and place a child with a relative through the finalization of the legal guardianship, and 4) assist public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 1,101,124.08	\$ 34,302,959.00	\$ 23,294,000	\$ 25,926,000	\$ 25,926,000	\$ 2,632,000
FEDERAL - OTHER	2,466,011.00	152,055.00				
STATE - 1991 REALIGNMENT REVENUE	191,364,000.00	210,705,472.41	214,789,000	227,789,000	227,789,000	13,000,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	286,546,809.00	290,227,381.50	305,545,000	297,413,000	297,413,000	(8,132,000)
INSTITUTIONAL CARE & SERVICES		(8,476.00)				
STATE - OTHER	32,982,955.10	(4,252,452.02)				
MISCELLANEOUS	1,121,231.36	467,169.02	544,000	544,000	544,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	12,267,780.00	8,186,561.00	2,837,000	3,556,000	3,556,000	719,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	17,970.15	278,424.85				
STATE - 2011 REALIGNMENT REVENUE	263,636,688.00	260,794,212.88	295,554,000	314,177,000	314,177,000	18,623,000
TOTAL REVENUE	\$ 791,504,568.69	\$ 800,853,307.64	\$ 842,563,000	\$ 869,405,000	\$ 869,405,000	\$ 26,842,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 5,624,091.72	\$ 6,422,999.98	\$ 6,423,000	\$ 5,908,000	\$ 5,908,000	\$ (515,000)
OTHER CHARGES	836,604,863.32	830,297,285.05	899,711,000	921,450,000	923,450,000	23,739,000
GROSS TOTAL	\$ 842,228,955.04	\$ 836,720,285.03	\$ 906,134,000	\$ 927,358,000	\$ 929,358,000	\$ 23,224,000
INTRA FUND TRANSFER	(1,706,051.00)	(1,742,392.00)	(678,000)	(2,894,000)	(2,894,000)	(2,216,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 840,522,904.04	\$ 834,977,893.03	\$ 905,456,000	\$ 924,464,000	\$ 926,464,000	\$ 21,008,000
NET COUNTY COST	\$ 49,018,335.35	\$ 34,124,585.39	\$ 62,893,000	\$ 55,059,000	\$ 57,059,000	\$ (5,834,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an overall \$5.8 million decrease in net County costs, primarily due to an increase in State realignment revenue.

DCFS - ADOPTION ASSISTANCE PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

DCFS- Adoption Assistance Program provides aid to prospective adoptive parents in meeting additional expenses of the children including those with special needs to ensure children are placed with adoptive parents who provide safe, permanent, loving, and supportive homes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ (9,604,444.00)	\$ 2,679.00	\$	\$	\$	\$
FEDERAL - OTHER	(29,126.00)	32,883.00				
STATE - 1991 REALIGNMENT REVENUE	37,000,000.00	46,262,155.41	27,000,000	40,000,000	40,000,000	13,000,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	102,827,252.00	106,208,023.50	106,295,000	110,134,000	110,134,000	3,839,000
MISCELLANEOUS		(33,794.00)				
STATE - 2011 REALIGNMENT REVENUE	125,257,371.00	121,497,380.88	122,303,000	128,439,000	128,439,000	6,136,000
TOTAL REVENUE	\$ 255,451,053.00	\$ 273,969,327.79	\$ 255,598,000	\$ 278,573,000	\$ 278,573,000	\$ 22,975,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 258,386,377.92	\$ 267,934,011.82	\$ 269,086,000	\$ 281,385,000	\$ 281,385,000	\$ 12,299,000
GROSS TOTAL	\$ 258,386,377.92	\$ 267,934,011.82	\$ 269,086,000	\$ 281,385,000	\$ 281,385,000	\$ 12,299,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 258,386,377.92	\$ 267,934,011.82	\$ 269,086,000	\$ 281,385,000	\$ 281,385,000	\$ 12,299,000
NET COUNTY COST	\$ 2,935,324.92	\$ (6,035,315.97)	\$ 13,488,000	\$ 2,812,000	\$ 2,812,000	\$ (10,676,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an overall \$10.6 million decrease in net County costs due primarily to an increase in State realignment revenue.

DCFS - CHILD ABUSE PREVENTION PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

DCFS-Child Abuse Prevention Program provides child abuse and neglect prevention services to individuals and families through contracts with private agencies.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$ (1.00)	\$ 59.00	\$	\$	\$	\$
MISCELLANEOUS	9,197.97	40,448.87				
STATE - 2011 REALIGNMENT REVENUE	3,112,000.00	3,474,321.00	3,485,000	3,112,000	3,112,000	(373,000)
TOTAL REVENUE	\$ 3,121,196.97	\$ 3,514,828.87	\$ 3,485,000	\$ 3,112,000	\$ 3,112,000	\$ (373,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 3,495,091.72	\$ 3,626,999.98	\$ 3,627,000	\$ 3,112,000	\$ 3,112,000	\$ (515,000)
GROSS TOTAL	\$ 3,495,091.72	\$ 3,626,999.98	\$ 3,627,000	\$ 3,112,000	\$ 3,112,000	\$ (515,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,495,091.72	\$ 3,626,999.98	\$ 3,627,000	\$ 3,112,000	\$ 3,112,000	\$ (515,000)
NET COUNTY COST	\$ 373,894.75	\$ 112,171.11	\$ 142,000	\$	\$	\$ (142,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an overall \$142,000 decrease in net County costs due primarily to deletion of one-time Title IV-E waiver services.

DCFS - FOSTER CARE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

DCFS-Foster Care provides funding and support to children who are placed in out-of-home care because of abuse or neglect.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ (15,136,265.92)	\$ 1,135,788.00	\$	\$	\$	\$
FEDERAL - OTHER	1,809,167.00	119,172.00				
STATE - 1991 REALIGNMENT REVENUE	154,364,000.00	164,443,317.00	187,789,000	187,789,000	187,789,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	173,566,019.00	177,341,237.00	181,403,000	173,047,000	173,047,000	(8,356,000)
INSTITUTIONAL CARE & SERVICES		(8,476.00)				
STATE - OTHER	(1,652,000.00)					
MISCELLANEOUS	170,995.66	169,803.15	544,000	544,000	544,000	
STATE - 2011 REALIGNMENT REVENUE	114,896,685.00	109,423,101.00	136,046,000	161,923,000	161,923,000	25,877,000
TOTAL REVENUE	\$ 428,018,600.74	\$ 452,623,942.15	\$ 505,782,000	\$ 523,303,000	\$ 523,303,000	\$ 17,521,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 2,129,000.00	\$ 2,796,000.00	\$ 2,796,000	\$ 2,796,000	\$ 2,796,000	\$
OTHER CHARGES	434,397,136.37	450,763,320.63	515,509,000	540,238,000	540,238,000	24,729,000
GROSS TOTAL	\$ 436,526,136.37	\$ 453,559,320.63	\$ 518,305,000	\$ 543,034,000	\$ 543,034,000	\$ 24,729,000
INTRAFUND TRANSFER	(1,706,051.00)	(1,742,392.00)	(678,000)	(2,894,000)	(2,894,000)	(2,216,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 434,820,085.37	\$ 451,816,928.63	\$ 517,627,000	\$ 540,140,000	\$ 540,140,000	\$ 22,513,000
NET COUNTY COST	\$ 6,801,484.63	\$ (807,013.52)	\$ 11,845,000	\$ 16,837,000	\$ 16,837,000	\$ 4,992,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an overall \$4.9 million increase in net County costs due primarily to additional appropriation to extended foster care coverage for youth up to age 21.

DCFS - KINGAP

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

DCFS-Kin-GAP Program provides funding to children who leave juvenile court dependency system to live with a relative legal guardian to enhance family preservation and stability by recognizing that many children are in long-term, stable placement with relatives and that these placements are the permanent plan for the child.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 25,841,834.00	\$ 33,164,492.00	\$ 23,294,000	\$ 25,926,000	\$ 25,926,000	\$ 2,632,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	8,954,186.00	6,678,121.00	12,875,000	9,979,000	9,979,000	(2,896,000)
STATE - 2011 REALIGNMENT REVENUE	7,073,805.00	5,410,284.00	9,986,000	9,986,000	9,986,000	
TOTAL REVENUE	\$ 41,869,825.00	\$ 45,252,897.00	\$ 46,155,000	\$ 45,891,000	\$ 45,891,000	\$ (264,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 50,606,276.83	\$ 55,280,629.31	\$ 55,281,000	\$ 55,435,000	\$ 55,435,000	\$ 154,000
GROSS TOTAL	\$ 50,606,276.83	\$ 55,280,629.31	\$ 55,281,000	\$ 55,435,000	\$ 55,435,000	\$ 154,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 50,606,276.83	\$ 55,280,629.31	\$ 55,281,000	\$ 55,435,000	\$ 55,435,000	\$ 154,000
NET COUNTY COST	\$ 8,736,451.83	\$ 10,027,732.31	\$ 9,126,000	\$ 9,544,000	\$ 9,544,000	\$ 418,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an overall \$418,000 increase in net County costs primarily due to reduced federal revenue.

DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

DCFS-Promoting Safe and Stable Families Program provides services that strengthen and preserve families at risk from abuse and neglect to enable them to remain safe in their homes and to encourage adoption from foster care when an adoption is in the best interest of the child.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	\$	\$	\$ 4,972,000	\$ 4,253,000	\$ 4,253,000	\$ (719,000)
MISCELLANEOUS	941,037.73	290,711.00				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	12,267,780.00	8,186,561.00	2,837,000	3,556,000	3,556,000	719,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	17,970.15	278,424.85				
STATE - 2011 REALIGNMENT REVENUE	13,296,827.00	20,989,126.00	23,734,000	10,717,000	10,717,000	(13,017,000)
TOTAL REVENUE	\$ 26,523,614.88	\$ 29,744,822.85	\$ 31,543,000	\$ 18,526,000	\$ 18,526,000	\$ (13,017,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 55,257,912.46	\$ 56,535,639.26	\$ 59,835,000	\$ 44,392,000	\$ 46,392,000	\$ (13,443,000)
GROSS TOTAL	\$ 55,257,912.46	\$ 56,535,639.26	\$ 59,835,000	\$ 44,392,000	\$ 46,392,000	\$ (13,443,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 55,257,912.46	\$ 56,535,639.26	\$ 59,835,000	\$ 44,392,000	\$ 46,392,000	\$ (13,443,000)
NET COUNTY COST	\$ 28,734,297.58	\$ 26,790,816.41	\$ 28,292,000	\$ 25,866,000	\$ 27,866,000	\$ (426,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an overall \$426,000 decrease in net County costs primarily due to the deletion of one-time funding provided for Family Preservation from FY 2012-13.

DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
OTHER ASSISTANCE

DCFS-Seriously Emotionally Disturbed Children Program provides for seriously emotionally disturbed children who require services as part of an Individualized Education Plan.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 685,970.00	\$	\$	\$	\$	\$
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,199,352.00					
STATE - OTHER	34,634,956.10	(4,252,511.02)				
TOTAL REVENUE	\$ 36,520,278.10	\$ (4,252,511.02)	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 37,957,159.74	\$ (216,315.97)	\$	\$	\$	\$
GROSS TOTAL	\$ 37,957,159.74	\$ (216,315.97)	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 37,957,159.74	\$ (216,315.97)	\$	\$	\$	\$
NET COUNTY COST	\$ 1,436,881.64	\$ 4,036,195.05	\$	\$	\$	\$

2013-14 ADOPTED BUDGET

DCFS - Seriously Emotionally Disturbed Children (SED) was effectively closed in FY 2011-12 as a result of the transfer of responsibility of the SED program to the School Districts.

COMMUNITY AND SENIOR SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND				ACTIVITY VARIOUS	
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 68,484,118.51	\$ 60,175,971.44	\$ 83,365,000	\$ 85,506,000	\$ 85,506,000	\$ 2,141,000
TRANSFERS IN	403,000.00	375,000.00	375,000	375,000	375,000	
STATE - OTHER	2,302,750.00	2,301,557.00	1,733,000	1,733,000	1,733,000	
MISCELLANEOUS	244,764.55	313,120.71	445,000	445,000	445,000	
SALE OF CAPITAL ASSETS		1,284.56				
TOTAL REVENUE	\$ 71,434,633.06	\$ 63,166,933.71	\$ 85,918,000	\$ 88,059,000	\$ 88,059,000	\$ 2,141,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 42,879,793.73	\$ 44,585,956.38	\$ 45,720,000	\$ 48,020,000	\$ 48,315,000	\$ 2,595,000
SERVICES & SUPPLIES	83,101,634.37	72,935,029.33	92,314,000	90,018,000	92,658,000	344,000
OTHER CHARGES	347,076.19	1,229,564.27	1,972,000	424,000	424,000	(1,548,000)
CAPITAL ASSETS - EQUIPMENT		1,199.00	50,000	50,000	50,000	
GROSS TOTAL	\$ 126,328,504.29	\$ 118,751,748.98	\$ 140,056,000	\$ 138,512,000	\$ 141,447,000	\$ 1,391,000
INTRAFUND TRANSFER	(31,587,694.15)	(34,873,968.00)	(35,973,000)	(31,008,000)	(33,008,000)	2,965,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 94,740,810.14	\$ 83,877,780.98	\$ 104,083,000	\$ 107,504,000	\$ 108,439,000	\$ 4,356,000
NET COUNTY COST	\$ 23,306,177.08	\$ 20,710,847.27	\$ 18,165,000	\$ 19,445,000	\$ 20,380,000	\$ 2,215,000
BUDGETED POSITIONS	505.0	509.0	509.0	509.0	513.0	4.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget provides funding for the overall administration of the Department of Community and Senior Services. It reflects an overall increase in appropriation resulting from an increase in one-time funding.

COMMUNITY AND SENIOR SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

The Department of Community and Senior Services and its community partners deliver quality services to youth, adults, and seniors that promote independence, dignity, choice, and social well-being.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 11,241,457.22	\$ 12,284,313.27	\$ 15,960,000	\$ 15,672,000	\$ 16,440,000	\$ 480,000
TRANSFERS IN	403,000.00	375,000.00	375,000	375,000	375,000	
STATE - OTHER	40,869.00	53,446.00	47,000	47,000	47,000	
MISCELLANEOUS	242,289.01	313,084.71	445,000	445,000	445,000	
SALE OF CAPITAL ASSETS		1,284.56				
TOTAL REVENUE	\$ 11,927,615.23	\$ 13,027,128.54	\$ 16,827,000	\$ 16,539,000	\$ 17,307,000	\$ 480,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 42,879,793.73	\$ 44,585,956.38	\$ 45,720,000	\$ 48,020,000	\$ 48,315,000	\$ 2,595,000
SERVICES & SUPPLIES	16,167,973.47	16,856,169.98	19,547,000	15,174,000	17,018,000	(2,529,000)
OTHER CHARGES	347,076.19	1,229,564.27	1,972,000	424,000	424,000	(1,548,000)
CAPITAL ASSETS - EQUIPMENT		1,199.00	50,000	50,000	50,000	
GROSS TOTAL	\$ 59,394,843.39	\$ 62,672,889.63	\$ 67,289,000	\$ 63,668,000	\$ 65,807,000	\$ (1,482,000)
INTRAFUND TRANSFER	(31,409,885.15)	(32,148,906.00)	(32,883,000)	(30,708,000)	(31,008,000)	1,875,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 27,984,958.24	\$ 30,523,983.63	\$ 34,406,000	\$ 32,960,000	\$ 34,799,000	\$ 393,000
NET COUNTY COST	\$ 16,057,343.01	\$ 17,496,855.09	\$ 17,579,000	\$ 16,421,000	\$ 17,492,000	\$ (87,000)
BUDGETED POSITIONS	505.0	509.0	509.0	509.0	513.0	4.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for negotiated salary and employee benefit increases and an overall decrease in net County cost due to the elimination of one-time funding for various projects.

COMMUNITY AND SENIOR SERVICES ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Community and Senior Services Assistance budget provides for the administration of State and federally funded programs designed to promote economic and personal self-sufficiency; timely access to superior services for individuals and families in crisis, creative response to emerging human services needs; and the establishment of partnerships that respond to the needs of the communities served.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	\$ 57,242,661.29	\$ 47,891,658.17	\$ 67,405,000	\$ 69,834,000	\$ 69,066,000	\$ 1,661,000
STATE - OTHER	2,261,881.00	2,248,111.00	1,686,000	1,686,000	1,686,000	
MISCELLANEOUS	2,475.54	36.00				
TOTAL REVENUE	\$ 59,507,017.83	\$ 50,139,805.17	\$ 69,091,000	\$ 71,520,000	\$ 70,752,000	\$ 1,661,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 66,933,660.90	\$ 56,078,859.35	\$ 72,767,000	\$ 74,844,000	\$ 75,640,000	\$ 2,873,000
GROSS TOTAL	\$ 66,933,660.90	\$ 56,078,859.35	\$ 72,767,000	\$ 74,844,000	\$ 75,640,000	\$ 2,873,000
INTRAFUND TRANSFER	(177,809.00)	(2,725,062.00)	(3,090,000)	(300,000)	(2,000,000)	1,090,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 66,755,851.90	\$ 53,353,797.35	\$ 69,677,000	\$ 74,544,000	\$ 73,640,000	\$ 3,963,000
NET COUNTY COST	\$ 7,248,834.07	\$ 3,213,992.18	\$ 586,000	\$ 3,024,000	\$ 2,888,000	\$ 2,302,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget continues to be largely funded by State and federal revenue with some net County cost (NCC). The budget reflects an overall increase in appropriation resulting from an increase in one-time funding.

DCSS - OLDER AMERICAN ACT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Community and Senior Services Older American Act budget provides for the administration of State and federally funded programs designed to enable older Americans and disabled adults to continue living safely and independently in their communities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 18,933,398.00	\$ 18,265,445.62	\$ 23,290,000	\$ 24,951,000	\$ 24,951,000	\$ 1,661,000
STATE - OTHER	2,261,881.00	2,248,111.00	1,686,000	1,686,000	1,686,000	
TOTAL REVENUE	\$ 21,195,279.00	\$ 20,513,556.62	\$ 24,976,000	\$ 26,637,000	\$ 26,637,000	\$ 1,661,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 22,364,980.22	\$ 22,019,597.19	\$ 26,101,000	\$ 27,561,000	\$ 28,125,000	\$ 2,024,000
GROSS TOTAL	\$ 22,364,980.22	\$ 22,019,597.19	\$ 26,101,000	\$ 27,561,000	\$ 28,125,000	\$ 2,024,000
INTRAFUND TRANSFER	(202,032.00)	(490,422.00)	(728,000)	(300,000)	(300,000)	428,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 22,162,948.22	\$ 21,529,175.19	\$ 25,373,000	\$ 27,261,000	\$ 27,825,000	\$ 2,452,000
NET COUNTY COST	\$ 967,669.22	\$ 1,015,618.57	\$ 397,000	\$ 624,000	\$ 1,188,000	\$ 791,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in appropriation and funding for the Senior Nutrition Meals Programs and the New Freedom Program.

DCSS - WORKFORCE INVESTMENT ACT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Community and Senior Services Workforce Investment Act budget provides for the administration of training and employment programs designed to provide meaningful, work-related services and opportunities to eligible constituents of Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	\$ 38,309,263.29	\$ 29,626,212.55	\$ 44,115,000	\$ 44,883,000	\$ 44,115,000	\$
MISCELLANEOUS	2,475.54	36.00				
TOTAL REVENUE	\$ 38,311,738.83	\$ 29,626,248.55	\$ 44,115,000	\$ 44,883,000	\$ 44,115,000	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 44,568,680.68	\$ 34,059,262.16	\$ 46,666,000	\$ 47,283,000	\$ 47,515,000	\$ 849,000
GROSS TOTAL	\$ 44,568,680.68	\$ 34,059,262.16	\$ 46,666,000	\$ 47,283,000	\$ 47,515,000	\$ 849,000
INTRAFUND TRANSFER	24,223.00	(2,234,640.00)	(2,362,000)		(1,700,000)	662,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 44,592,903.68	\$ 31,824,622.16	\$ 44,304,000	\$ 47,283,000	\$ 45,815,000	\$ 1,511,000
NET COUNTY COST	\$ 6,281,164.85	\$ 2,198,373.61	\$ 189,000	\$ 2,400,000	\$ 1,700,000	\$ 1,511,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in appropriation for the Summer Youth Employment Program.

CONSUMER AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

To promote a fair and vibrant marketplace, we serve consumers, businesses, and communities through education, advocacy, and complaint resolution.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 550,282.00	\$ 1,377.00	\$	\$	\$	\$
TRANSFERS IN	542,666.00	538,966.00	33,000			(33,000)
COURT FEES & COSTS			730,000	550,000	550,000	(180,000)
MISCELLANEOUS	45,362.89	40,526.78	42,000	45,000	45,000	3,000
CHARGES FOR SERVICES - OTHER	1,129,660.71	1,244,587.00	1,584,000	890,000	714,000	(870,000)
TOTAL REVENUE	\$ 2,267,971.60	\$ 1,825,456.78	\$ 2,389,000	\$ 1,485,000	\$ 1,309,000	\$ (1,080,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 4,076,307.30	\$ 4,405,538.32	\$ 4,541,000	\$ 4,781,000	\$ 4,891,000	\$ 350,000
SERVICES & SUPPLIES	2,706,698.02	3,103,682.68	3,271,000	3,071,000	3,072,000	(199,000)
OTHER CHARGES	19,767.19	18,206.34	28,000	10,000	10,000	(18,000)
CAPITAL ASSETS - EQUIPMENT			20,000	20,000	20,000	
GROSS TOTAL	\$ 6,802,772.51	\$ 7,527,427.34	\$ 7,860,000	\$ 7,882,000	\$ 7,993,000	\$ 133,000
INTRAFUND TRANSFER	(294,198.00)	(480,749.00)	(430,000)	(564,000)	(564,000)	(134,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 6,508,574.51	\$ 7,046,678.34	\$ 7,430,000	\$ 7,318,000	\$ 7,429,000	\$ (1,000)
NET COUNTY COST	\$ 4,240,602.91	\$ 5,221,221.56	\$ 5,041,000	\$ 5,833,000	\$ 6,120,000	\$ 1,079,000
BUDGETED POSITIONS	57.0	57.0	57.0	57.0	57.0	

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an overall net County cost increase of \$1,079,000 primarily due to Board-approved increases in salaries and employee benefits and funding for Real Estate Fraud and Prevention, Consumer Protection, and Community Outreach programs.

COUNTY COUNSEL

FUNCTION
GENERAL

FUND
GENERAL FUND

ACTIVITY
COUNSEL

To be a trusted advisor providing advice, counsel, and guidance to the Board of Supervisors, County departments and other public offices and agencies while maintaining high-quality, cost-effective legal representation.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
COURT FEES & COSTS	\$ 9,900.00	\$ 10,226.37	\$	\$	\$	\$
MISCELLANEOUS	977,148.28	669,053.03	689,000	754,000	281,000	(408,000)
PARK & RECREATION SERVICES	70,690.31	61,473.28	67,000	67,000	66,000	(1,000)
LEGAL SERVICES	11,419,261.61	10,677,101.92	12,123,000	12,376,000	11,894,000	(229,000)
CHARGES FOR SERVICES - OTHER	415,372.02	464,293.33	654,000	654,000	478,000	(176,000)
TOTAL REVENUE	\$ 12,892,372.22	\$ 11,882,147.93	\$ 13,533,000	\$ 13,851,000	\$ 12,719,000	\$ (814,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 75,318,084.06	\$ 78,338,252.69	\$ 84,817,000	\$ 87,485,000	\$ 87,516,000	\$ 2,699,000
SERVICES & SUPPLIES	7,415,814.61	8,054,853.41	10,186,000	10,474,000	10,488,000	302,000
OTHER CHARGES	320,300.04	241,234.31	248,000	247,000	247,000	(1,000)
CAPITAL ASSETS - EQUIPMENT	245,905.92	263,729.37	288,000	66,000	66,000	(222,000)
GROSS TOTAL	\$ 83,300,104.63	\$ 86,898,069.78	\$ 95,539,000	\$ 98,272,000	\$ 98,317,000	\$ 2,778,000
INTRAFUND TRANSFER	(65,887,914.45)	(68,933,715.37)	(75,609,000)	(76,585,000)	(77,777,000)	(2,168,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 17,412,190.18	\$ 17,964,354.41	\$ 19,930,000	\$ 21,687,000	\$ 20,540,000	\$ 610,000
NET COUNTY COST	\$ 4,519,817.96	\$ 6,082,206.48	\$ 6,397,000	\$ 7,836,000	\$ 7,821,000	\$ 1,424,000
BUDGETED POSITIONS	548.0	563.0	563.0	564.0	566.0	3.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an overall net County cost increase of \$1,424,000 primarily due to Board-approved increases in salaries and employee benefits and front funding for non-billable House Counsel Services and the Employee Advice Program.

DISTRICT ATTORNEY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The District Attorney of Los Angeles County, as a constitutional officer and the public prosecutor acting on behalf of the people, is vested with the independent power to conduct prosecutions for public offenses, to detect crime and to investigate criminal activity. The District Attorney advises the Grand Jury in its investigations. By law, the District Attorney sponsors and participates in programs to improve the administration of justice.

The District Attorney fulfills these responsibilities through the efforts of the employees of the Office of the District Attorney. Each employee of the District Attorney's Office shall adopt the highest standards of ethical behavior and professionalism. Each employee, moreover, is integral to achieving the mission of the Office and shares the District Attorney's obligation to enhance the fundamental right of the people of Los Angeles County to a safe and just society. At all times, the mission of the District Attorney's Office shall be carried out in a fair, evenhanded and compassionate manner.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 204,591.26	\$ 240,942.52	\$ 240,000	\$	\$	\$ (240,000)
FEDERAL - OTHER TRANSFERS IN	6,429,227.95	5,841,701.00	5,739,000	5,429,000	4,824,000	(915,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	92,808,752.25	98,438,260.67	95,776,000	102,874,000	102,874,000	7,098,000
OTHER SALES	2,343.77	929.20				
STATE - OTHER	27,068,527.79	28,102,633.80	27,556,000	28,496,000	28,472,000	916,000
MISCELLANEOUS	1,871,135.77	1,898,720.59	2,423,000	2,423,000	2,423,000	
RECORDING FEES	443.23	315.21				
OTHER COURT FINES	746,104.05	713,960.05	750,000	750,000	750,000	
LEGAL SERVICES	709,098.65	718,371.17	770,000	770,000	770,000	
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	3,417,741.29	2,629,939.26	2,888,000	2,888,000	2,888,000	
CHARGES FOR SERVICES - OTHER	2,617,903.84	3,209,052.27	3,150,000	3,150,000	3,400,000	250,000
SALE OF CAPITAL ASSETS		4,453.15				
STATE - 2011 REALIGNMENT REVENUE	852,662.31	1,651,412.21	1,660,000	1,660,000	3,030,000	1,370,000
STATE - TRIAL COURTS	374,575.68	400,710.77	400,000	400,000	400,000	
FORFEITURES & PENALTIES	1,292,180.99	4,545,610.25	2,477,000	2,100,000	2,548,000	71,000
TOTAL REVENUE	\$ 138,395,288.83	\$ 148,397,012.12	\$ 143,829,000	\$ 151,198,000	\$ 152,379,000	\$ 8,550,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 290,388,029.17	\$ 296,053,420.67	\$ 296,054,000	\$ 306,284,000	\$ 307,164,000	\$ 11,110,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	33,132,403.51	33,198,568.91	33,199,000	33,943,000	34,227,000	1,028,000
OTHER CHARGES	591,089.93	271,497.98	272,000	969,000	931,000	659,000
CAPITAL ASSETS - EQUIPMENT	665,758.94	532,091.12	533,000	465,000	535,000	2,000
GROSS TOTAL	\$ 324,777,281.55	\$ 330,055,578.68	\$ 330,058,000	\$ 341,661,000	\$ 342,857,000	\$ 12,799,000
INTRAFUND TRANSFER	(10,544,405.86)	(10,567,512.48)	(10,567,000)	(10,240,000)	(10,240,000)	327,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 314,232,875.69	\$ 319,488,066.20	\$ 319,491,000	\$ 331,421,000	\$ 332,617,000	\$ 13,126,000
NET COUNTY COST	\$ 175,837,586.86	\$ 171,091,054.08	\$ 175,662,000	\$ 180,223,000	\$ 180,238,000	\$ 4,576,000
BUDGETED POSITIONS	2,121.0	2,128.0	2,128.0	2,132.0	2,140.0	12.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a net County cost increase. This is primarily attributable to increases in employee benefits and cost of living increases for employees, offset by an increase in Prop 172 revenue.

EMERGENCY PREPAREDNESS AND RESPONSE

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Emergency Preparedness and Response budget unit was created to support County and the Operational Area's emergency preparedness, with high priority given to planning, training and exercising, and coordination of response and recovery operations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER - IN-LIEU REVENUES	\$	\$ 7,024,073.00	\$	\$	\$	\$
FEDERAL - OTHER	24,618,329.11	19,629,549.86	71,062,000	49,254,000	49,254,000	(21,808,000)
CHARGES FOR SERVICES - OTHER		20.00				
TOTAL REVENUE	\$ 24,618,329.11	\$ 26,653,642.86	\$ 71,062,000	\$ 49,254,000	\$ 49,254,000	\$ (21,808,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 16,800,763.04	\$ 14,587,526.06	\$ 45,296,000	\$ 24,604,000	\$ 25,694,000	\$ (19,602,000)
OTHER CHARGES	11,968,869.00	17,141,466.00	31,133,000	29,264,000	29,264,000	(1,869,000)
CAPITAL ASSETS - EQUIPMENT		130,238.68	172,000	50,000	50,000	(122,000)
GROSS TOTAL	\$ 28,769,632.04	\$ 31,859,230.74	\$ 76,601,000	\$ 53,918,000	\$ 55,008,000	\$ (21,593,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 28,769,632.04	\$ 31,859,230.74	\$ 76,601,000	\$ 53,918,000	\$ 55,008,000	\$ (21,593,000)
NET COUNTY COST	\$ 4,151,302.93	\$ 5,205,587.88	\$ 5,539,000	\$ 4,664,000	\$ 5,754,000	\$ 215,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase of \$215,000 in appropriation for the continuation of mission-critical countywide emergency preparedness and response programs and staff.

EMPLOYEE BENEFITS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The County of Los Angeles provides its employees with a wide range of fringe benefits. The appropriation for certain non-payroll related employee benefits are centrally reflected in this budget with expenditures distributed to County departments or other agencies.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 51,171.79	\$ 330.04	\$	\$	\$	\$
MISCELLANEOUS	23,582.02	18,000.00				
REVENUE TOTAL	\$ 74,753.81	\$ 18,330.04	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS						
COUNTY EMPLOYEE RETIREMENT	\$ (0.51)	\$	\$	\$	\$	\$
COUNTY EMPLOYEE SICK LEAVE PAY	6,322,000.00	4,935,000.00	4,935,000			(4,935,000)
FICA	(33.81)					
HEALTH INSURANCE	51,171.79					
LIFE INSURANCE	734,572.00	898,510.43	899,000	798,000	798,000	(101,000)
LONG TERM DISABILITY	23,204,533.68	40,284,138.21	45,000,000	45,820,000	45,820,000	820,000
OTHER EMPLOYEE BENEFITS		1,107.25	2,000			(2,000)
UNEMPLOYMENT INSURANCE	7,420,846.79	4,839,706.86	12,000,000	8,930,000	8,930,000	(3,070,000)
WORKERS' COMPENSATION	337,270,155.31	346,214,197.37	360,000,000	393,000,000	393,000,000	33,000,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 375,003,245.25	\$ 397,172,660.12	\$ 422,836,000	\$ 448,548,000	\$ 448,548,000	\$ 25,712,000
S&EB EXPENDITURE DISTRIBUTION						
COUNTY EMPLOYEE RETIREMENT	0.51					
FICA	33.81					
LIFE INSURANCE	(716,572.00)	(742,403.25)	(770,000)	(798,000)	(798,000)	(28,000)
LONG TERM DISABILITY	(23,204,533.68)	(40,284,138.21)	(45,000,000)	(45,820,000)	(45,820,000)	(820,000)
UNEMPLOYMENT INSURANCE	(7,420,846.79)	(4,839,706.86)	(12,000,000)	(8,930,000)	(8,930,000)	3,070,000
WORKERS' COMPENSATION	(337,268,941.84)	(346,214,073.67)	(360,000,000)	(393,000,000)	(393,000,000)	(33,000,000)
TOTAL S&EB EXPENDITURE DISTRIBUTION	\$ (368,610,859.99)	\$ (392,080,321.99)	\$ (417,770,000)	\$ (448,548,000)	\$ (448,548,000)	\$ (30,778,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 6,392,385.26	\$ 5,092,338.13	\$ 5,066,000	\$	\$	\$ (5,066,000)
NET COUNTY COST	\$ 6,317,631.45	\$ 5,074,008.09	\$ 5,066,000	\$	\$	\$ (5,066,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects continued funding for various employee benefits, offset with expenditure distribution to County departments.

EMPLOYEE BENEFITS SUMMARY

The amounts shown below summarize the total of all County departments' employee benefits actual expenditures for FY 2012-13.

DESCRIPTION	GENERAL FUND	HOSPITAL ENTERPRISE FUNDS	SPECIAL REVENUE, SPECIAL DISTRICT AND INTERNAL SERVICE FUNDS	TOTAL
COUNTY EMPLOYEE RETIREMENT	\$ 494,848,333.92	\$ 174,496,641.56	\$ 121,099,034.31	\$ 790,444,009.79
COUNTY EMPLOYEE SICK LEAVE PAY	4,935,000.00			4,935,000.00
RETIREE HEALTH INSURANCE	664,306,668.83	72,561,174.00	38,737,164.00	775,605,006.83
FICA	61,776,471.13	15,029,691.64	9,758,848.88	86,565,011.65
DEPENDENT CARE SPENDING ACCOUNTS	14,349,215.11	1,348,300.29	726,810.11	16,424,325.51
LONG TERM DISABILITY	58,063,657.23	12,990,726.67	3,860,071.97	74,914,455.87
FLEXIBLE BENEFITS PLAN	898,197,238.27	208,599,712.01	111,183,314.88	1,217,980,265.16
THRIFT PLAN	110,366,633.50	22,552,821.98	16,252,372.16	149,171,827.64
DENTAL INSURANCE	19,745,045.54	5,178,833.53	2,909,183.63	27,833,062.70
HEALTH INSURANCE	68,273,191.75	13,956,889.58	9,618,670.02	91,848,751.35
LIFE INSURANCE	9,131,730.74	2,061,828.24	976,156.90	12,169,715.88
UNEMPLOYMENT INSURANCE	4,839,706.86	433,165.20	809,411.46	6,082,283.52
SAVINGS PLAN	36,733,204.05	5,963,485.19	2,121,870.34	44,818,559.58
WORKERS' COMPENSATION	346,214,073.67	39,790,027.42	56,648,389.00	442,652,490.09
OTHER EMPLOYEE BENEFITS		120,195.35	(1,200.00)	118,995.35
TOTAL	\$ 2,791,780,170.60	\$ 575,083,492.66	\$ 374,700,097.66	\$ 3,741,563,760.92

EXTRAORDINARY MAINTENANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

This appropriation funds major building maintenance projects including the net County cost related to earthquake repairs not covered by Federal Emergency Management Agency, legally required building alterations, certain limited departmental maintenance requirements, and unanticipated emergency maintenance projects.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$ 2,145,906.00	\$ 6,336,137.00	\$ 17,973,000	\$ 9,973,000	\$ 11,767,000	\$ (6,206,000)
MISCELLANEOUS		238,562.49				
TOTAL REVENUE	\$ 2,145,906.00	\$ 6,574,699.49	\$ 17,973,000	\$ 9,973,000	\$ 11,767,000	\$ (6,206,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 25,978,022.10	\$ 20,350,940.65	\$ 139,395,000	\$ 115,957,000	\$ 126,193,000	\$ (13,202,000)
OTHER CHARGES		12,000.00	12,000			(12,000)
OTHER FINANCING USES		58,000.00	58,000			(58,000)
GROSS TOTAL	\$ 25,978,022.10	\$ 20,420,940.65	\$ 139,465,000	\$ 115,957,000	\$ 126,193,000	\$ (13,272,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 25,978,022.10	\$ 20,420,940.65	\$ 139,465,000	\$ 115,957,000	\$ 126,193,000	\$ (13,272,000)
NET COUNTY COST	\$ 23,832,116.10	\$ 13,846,241.16	\$ 121,492,000	\$ 105,984,000	\$ 114,426,000	\$ (7,066,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance of County assets.

FEDERAL AND STATE DISASTER AID

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY OTHER PROTECTION
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The Federal and State Disaster Aid budget provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies. It funds economic recovery assistance following major emergencies and disasters, such as the Winter Storms of 2005, the 2007 Southern California Wildfires, the 2008 California Wildfires (Marek, Sesnon, Sayre), the 2009 Fires (Station, Palos Verdes, Morris), the 2010 Severe Winter Storms, and the 2010 Crown Fire. The budget includes a contingency appropriation for emergency and post-emergency responses in addition to the restoration of buildings and property, pending reimbursement from appropriate governmental agencies and insurance companies.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - DISASTER RELIEF	\$ 2,547,066.78	\$ 42,116,538.75	\$ 70,955,000	\$ 36,000,000	\$ 36,000,000	\$ (34,955,000)
STATE AID - DISASTER	3,067,832.00	18,581,071.00	28,190,000	12,000,000	12,000,000	(16,190,000)
CHARGES FOR SERVICES - OTHER		1,006,984.00				
FORFEITURES & PENALTIES		725.00				
TOTAL REVENUE	\$ 5,614,898.78	\$ 61,705,318.75	\$ 99,145,000	\$ 48,000,000	\$ 48,000,000	\$ (51,145,000)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 6,133,153.69	\$ 10,949,081.24	\$ 49,725,000	\$ 50,000,000	\$ 50,000,000	\$ 275,000
CAPITAL ASSETS - EQUIPMENT	9,360.98	270,180.66	275,000			(275,000)
GROSS TOTAL	\$ 6,142,514.67	\$ 11,219,261.90	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$
INTRAFUND TRANSFER	(443,790.95)	(147,296.32)	(2,000,000)	(2,000,000)	(2,000,000)	
TOTAL EXPENDITURES/	\$ 5,698,723.72	\$ 11,071,965.58	\$ 48,000,000	\$ 48,000,000	\$ 48,000,000	\$
APPROPRIATIONS						
NET COUNTY COST	\$ 83,824.94	\$ (50,633,353.17)	\$ (51,145,000)	\$	\$	\$ 51,145,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the potential need for appropriate revenues from federal and State agencies in the event of a major disaster. In addition, this budget reflects the anticipated expenditures for the County to continue the permanent repair, restoration and replacement of facilities damaged during disasters such as the Winter Storms of 2005, the 2007 Southern California Wildfires, the 2008 California Wildfires, the 2009 Fires, the 2010 Severe Winter Storms, and the 2010 Crown Fire.

FINANCING ELEMENTS

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

The Financing Elements budget unit reflects financing sources and uses that are not included in the various departmental and nondepartmental summaries. Financing Sources reflect estimates of property taxes and carryover financing. Financing Uses include nonspendable, restricted, committed or assigned fund balance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,601,571,000.00	\$ 1,565,502,000.00	\$ 1,565,502,000	\$ 1,180,310,000	\$ 1,497,581,000	\$ (67,921,000)
CANCEL OBLIGATED FD BAL	415,795,650.00	350,772,289.00	251,217,624	51,998,000	115,192,000	(136,025,624)
OTHER STATE - IN-LIEU TAXES	213,689.47	259,131.92				
OTHER GOVERNMENTAL AGENCIES		135,465,278.21	128,797,000			(128,797,000)
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,114,323,997.00	1,138,456,892.00	1,138,839,000	1,171,245,000	1,190,990,000	52,151,000
SUPPLEMENTAL PROP TAXES- PRIOR	3,900,302.64	3,571,579.48	3,986,000	4,101,000	3,738,000	(248,000)
PROP TAXES - CURRENT - SECURED	2,575,202,553.02	2,668,200,584.36	2,633,913,000	2,657,338,000	2,715,821,000	81,908,000
ERAF TAX REVENUE	10,788,017.14	14,167,159.26	11,166,000	14,734,000	14,734,000	3,568,000
PROP TAXES - CURRENT - UNSECURED	81,413,000.52	83,358,085.05	90,354,000	92,956,000	97,504,000	7,150,000
ASSESSMENT & TAX COLLECTION FEES		113,559.78				
PROP TAXES - PRIOR - UNSECURED	(1,195,896.02)	1,767,918.40				
PROP TAXES - PRIOR - SECURED	(5,410,317.08)	(28,357,181.72)	25,095,000	24,962,000	18,754,000	(6,341,000)
OTHER TAXES	8,191,720.50	8,036,672.05	8,036,000			(8,036,000)
SUPPLEMENTAL PROP TAXES - CURRENT	32,128,325.98	48,610,877.10	48,610,000	33,781,000	50,876,000	2,266,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR		141,643,130.37	107,690,000		100,000,000	(7,690,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	16,184,602.66	15,994,252.61				
TOTAL FINANCING SOURCES	\$ 5,853,106,645.83	\$ 6,147,562,227.87	\$ 6,013,205,624	\$ 5,231,425,000	\$ 5,805,190,000	\$ (208,015,624)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
APPROP FOR CONTINGENCIES			89,403,000			(89,403,000)
GROSS TOTAL			89,403,000			(89,403,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS		103,741,000.00	103,741,000		35,033,000	(68,708,000)
COMMITTED	213,352,000.00	362,508,000.00	362,508,000		23,315,000	(339,193,000)
OTHER	48,641,542.00	48,933,099.00	48,933,099			(48,933,099)
TOTAL OBLIGATED FD BAL	261,993,542.00	515,182,099.00	515,182,099		58,348,000	(456,834,099)
TOTAL FINANCING USES	\$ 261,993,542.00	\$ 515,182,099.00	\$ 604,585,099	\$	\$ 58,348,000	\$ (546,237,099)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget Financing Sources reflect the fund balance available as well as additional property taxes related to an increase in the collection rate and continued recovery in the housing market. Also included is the use of fund balance restricted for Utility User Taxes and Local Taxes to complete various projects in the unincorporated areas of the County. In addition, the use of fund balance committed for various reserves for various community programs; operating costs for the Los Angeles Regional Interoperable Communications System (LA-RICS) project; the Assessor's Legacy System replacement project that will improve data quality, leverage technologies already in place to improve business processes and continue the forecasting project that will provide more accurate forecasts and reports; continuation of Health Services Los Angeles Network for Enhanced Services (LANES) data sharing project with community partners; the Community Development Commission to further support affordable housing; and Tobacco Settlement funds for health care.

The Financing Uses reflect obligated fund balance assigned to replenish various reserves for future economic uncertainties and to replace the obsolete mail and remittance processing equipment for the Treasurer and Tax Collector; as well as Tobacco Settlement funds for health care; and various additional eCAPS system projects.

FIRE DEPT - LIFEGUARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides partial General Fund reimbursement to the Fire Department for these lifeguard services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 25,630,000.00	\$ 25,545,000.00	\$ 26,018,000	\$ 26,943,000	\$ 28,982,000	\$ 2,964,000
GROSS TOTAL	\$ 25,630,000.00	\$ 25,545,000.00	\$ 26,018,000	\$ 26,943,000	\$ 28,982,000	\$ 2,964,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 25,630,000.00	\$ 25,545,000.00	\$ 26,018,000	\$ 26,943,000	\$ 28,982,000	\$ 2,964,000
NET COUNTY COST	\$ 25,630,000.00	\$ 25,545,000.00	\$ 26,018,000	\$ 26,943,000	\$ 28,982,000	\$ 2,964,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in net County cost as a result of a Board approved Cost of Living Adjustment as well as funding to assist in the purchase of the following items: two rescue boats, beach patrol vehicles and a replacement phone system for lifeguard operations. Additional funding was also provided for the Ocean Lifeguard Recheck program.

GRAND JURY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County Civil Grand Jury investigates and reports on the operations, accounts, and records of County departments, cities, and any special legislative district or other district in the County created pursuant to State law, for which the officers of the County are serving in their capacity as officers of the districts pursuant to Article 1, Section 23, among other sections, of the California Constitution.

The Criminal Grand Jury makes inquiries into public offenses committed or triable within the County and presents them to the Court by indictment. The Criminal Grand Jury also conducts investigations brought to them by the District Attorney's Office.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
MISCELLANEOUS	\$ 27,461.48	\$ 26,242.95	\$ 15,000	\$ 20,000	\$ 20,000	\$ 5,000
TOTAL REVENUE	\$ 27,461.48	\$ 26,242.95	\$ 15,000	\$ 20,000	\$ 20,000	\$ 5,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 531,062.62	\$ 553,727.33	\$ 573,000	\$ 580,000	\$ 580,000	\$ 7,000
SERVICES & SUPPLIES	1,007,579.70	978,408.99	1,198,000	1,216,000	1,216,000	18,000
OTHER CHARGES			13,000			(13,000)
GROSS TOTAL	\$ 1,538,642.32	\$ 1,532,136.32	\$ 1,784,000	\$ 1,796,000	\$ 1,796,000	\$ 12,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,538,642.32	\$ 1,532,136.32	\$ 1,784,000	\$ 1,796,000	\$ 1,796,000	\$ 12,000
NET COUNTY COST	\$ 1,511,180.84	\$ 1,505,893.37	\$ 1,769,000	\$ 1,776,000	\$ 1,776,000	\$ 7,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for Board-approved employee benefits.

GRAND PARK

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of Grand Park is to provide a central gathering place to come together to celebrate, and to protect and expand green and open spaces for public use.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$	\$ 897,118.41	\$ 433,000	\$ 580,000	\$ 600,000	\$ 167,000
MISCELLANEOUS		1,776.96				
CHARGES FOR SERVICES - OTHER			80,000	80,000	80,000	
TOTAL REVENUE	\$	\$ 898,895.37	\$ 513,000	\$ 660,000	\$ 680,000	\$ 167,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 1,500,002.00	\$ 3,031,325.76	\$ 3,313,000	\$ 4,448,000	\$ 5,136,000	\$ 1,823,000
GROSS TOTAL	\$ 1,500,002.00	\$ 3,031,325.76	\$ 3,313,000	\$ 4,448,000	\$ 5,136,000	\$ 1,823,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,500,002.00	\$ 3,031,325.76	\$ 3,313,000	\$ 4,448,000	\$ 5,136,000	\$ 1,823,000
NET COUNTY COST	\$ 1,500,002.00	\$ 2,132,430.39	\$ 2,800,000	\$ 3,788,000	\$ 4,456,000	\$ 1,656,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for building and grounds maintenance, custodial, security and programming requirements. Consistent with contractual requirements, the Adopted Budget provides County funds to maintain and operate the Park.

HEALTH SERVICES SUMMARY

INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 19,389,038.00	\$ 41,035,275.00	\$ 31,930,474	\$	\$ 124,660,000	\$ 92,729,526
FEDERAL AID - MENTAL HEALTH	79,601.45	33,146.15				
OTHER LICENSES & PERMITS	692,728.02	558,108.14	669,000	669,000	669,000	
FEDERAL - OTHER	461,227,279.37	552,841,672.35	580,122,000	506,303,000	513,602,000	(66,520,000)
TRANSFERS IN	772,723,113.04	789,572,245.08	798,549,000	842,264,000	789,386,000	(9,163,000)
COURT FEES & COSTS	120.00	231.75				
RENTS & CONCESSIONS	56,283.84	60,272.80				
PERSONNEL SERVICES	165,609.99	141,679.64				
LIBRARY SERVICES	1,924.61	9,961.12	7,000	7,000	7,000	
STATE - 1991 REALIGNMENT REVENUE	84,579,201.02	89,558,453.42	89,558,000	99,514,000	2,588,000	(86,970,000)
OTHER SALES	735,299.17	666,644.55	344,000	504,000	504,000	160,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		3,846,250.00				
INSTITUTIONAL CARE & SERVICES	2,027,153,192.48	2,194,231,369.07	2,170,839,000	2,049,989,000	2,154,744,000	(16,095,000)
STATE - OTHER	45,624,303.70	26,471,065.31	42,583,000	42,895,000	42,895,000	312,000
INTEREST	453,425.28	293,793.43	480,000	480,000	480,000	
STATE - CALIFORNIA CHILDREN SERVICES	371,355.44	1,029,221.44	1,104,000	968,000	968,000	(136,000)
MISCELLANEOUS	22,151,865.93	47,257,585.04	20,138,000	19,628,000	20,017,000	(121,000)
STATE - HEALTH ADMINISTRATION	1,949,169.08	1,707,115.72	2,702,000	2,526,000	2,526,000	(176,000)
CALIFORNIA CHILDRENS SERVICES	3,942,276.89	4,829,403.50	2,141,000	2,276,000	2,544,000	403,000
CHARGES FOR SERVICES - OTHER	256,602,845.37	269,301,050.33	383,035,000	364,858,000	374,877,000	(8,158,000)
EDUCATIONAL SERVICES	1,389,436.18	1,342,448.54	1,429,000	1,429,000	1,429,000	
SALE OF CAPITAL ASSETS	96,139.38	42,135.35				
STATE - 2011 REALIGNMENT REVENUE	2,178,000.00	11,309,523.00	9,170,000	9,206,000	15,255,000	6,085,000
FORFEITURES & PENALTIES	6,576,822.70	6,166,472.78	6,804,000	6,406,000	5,795,000	(1,009,000)
TOTAL FINANCING SOURCES	\$ 3,708,139,030.94	\$ 4,042,305,123.51	\$ 4,141,604,474	\$ 3,949,922,000	\$ 4,052,946,000	\$ (88,658,474)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 1,867,409,998.07	\$ 1,930,144,876.50	\$ 1,941,274,000	\$ 2,044,380,000	\$ 2,069,398,000	\$ 128,124,000
SERVICES & SUPPLIES	1,597,342,414.48	1,699,374,405.40	1,760,126,000	1,714,955,000	1,769,163,000	9,037,000
S & S EXPENDITURE DISTRIBUTION	(75,534,267.29)	(134,311,598.18)	(150,861,000)	(149,308,000)	(140,010,000)	10,851,000
TOTAL SERVICES & SUPPLIES	1,521,808,147.19	1,565,062,807.22	1,609,265,000	1,565,647,000	1,629,153,000	19,888,000
OTHER CHARGES	387,438,987.06	559,622,695.71	585,920,000	426,312,000	459,932,000	(125,988,000)
CAPITAL ASSETS - EQUIPMENT	8,969,650.01	13,394,528.41	23,435,000	12,215,000	46,233,000	22,798,000
OTHER FINANCING USES	576,944,359.05	573,009,266.49	573,010,000	603,739,000	554,004,000	(19,006,000)
GROSS TOTAL	4,362,571,141.38	4,641,234,174.33	4,732,904,000	4,652,293,000	4,758,720,000	25,816,000

HEALTH SERVICES SUMMARY INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERFUND TRANSFERS	(43,491,303.07)	(46,501,140.56)	(46,500,000)	(41,989,000)	(40,493,000)	6,007,000
NET TOTAL	4,319,079,838.31	4,594,733,033.77	4,686,404,000	4,610,304,000	4,718,227,000	31,823,000
PROV FOR OBLIGATED FD BAL						
ASSIGNED	27,554,000.00	122,990,000.00	122,990,000			(122,990,000)
OTHER	24,643,018.00	1,980,474.00	1,980,474			(1,980,474)
TOTAL OBLIGATED FD BAL	52,197,018.00	124,970,474.00	124,970,474			(124,970,474)
TOTAL FINANCING USES	\$ 4,371,276,856.31	\$ 4,719,703,507.77	\$ 4,811,374,474	\$ 4,610,304,000	\$ 4,718,227,000	\$ (93,147,474)
NET COUNTY COST	\$ 663,137,825.37	\$ 677,398,384.26	\$ 669,770,000	\$ 660,382,000	\$ 665,281,000	\$ (4,489,000)
BUDGETED POSITIONS	20,445.0	20,538.0	20,538.0	20,631.0	20,824.0	286.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an overall net increase of 286.0 budgeted positions for the Department of Health Services (DHS) and includes funding for ongoing costs for existing programs and revenue-offset program expansions at the various County hospitals, health facilities, and central administration in order to achieve departmental priorities and other operational needs. The budget is fully funded with available resources, including \$124.7 million from the obligated fund balance committed for DHS.

The 2013-14 Adopted Budget also reflects a decrease in one-time Community Partner program carryover claims and Clinic Capacity Expansion Program funding; partially offset by a one percent increase in the County's maintenance of effort for FY 2013-14, as required by the Assembly Bill (AB) 85 Affordable Care Act Implementation. The Adopted Budget also reflects increases in the NCC transferred to the capital projects budget and to the Department of Public Social Services for the In-Home Supportive Services Provider Health Care Plan.

HEALTH SERVICES GENERAL FUND SUMMARY

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	\$ 79,601.45	\$ 33,146.15	\$	\$	\$	\$
OTHER LICENSES & PERMITS	566,872.02	428,676.14	543,000	543,000	543,000	
FEDERAL - OTHER	12,828,157.70	86,482,085.58	94,649,000	31,226,000	39,088,000	(55,561,000)
TRANSFERS IN	1,756,000.00	1,756,000.00	10,733,000	25,771,000	25,771,000	15,038,000
COURT FEES & COSTS	120.00	231.75				
STATE - 1991 REALIGNMENT REVENUE	84,579,201.02	89,558,453.42	89,558,000	99,514,000	2,588,000	(86,970,000)
OTHER SALES	1,653.55	1,497.91	13,000	13,000	13,000	
INSTITUTIONAL CARE & SERVICES	161,807,778.47	84,603,844.40	140,760,000	200,658,000	188,439,000	47,679,000
STATE - OTHER	7,429,419.16	792,948.40	11,892,000	11,892,000	11,892,000	
INTEREST	282,026.00	252,329.89	307,000	307,000	307,000	
MISCELLANEOUS	1,514,377.00	24,703,303.92	1,213,000	1,213,000	1,213,000	
STATE - HEALTH ADMINISTRATION			50,000	50,000	50,000	
CALIFORNIA CHILDRENS SERVICES	83,956.10	82,450.97				
CHARGES FOR SERVICES - OTHER	192,294,193.44	203,772,714.14	188,260,000	196,700,000	209,640,000	21,380,000
EDUCATIONAL SERVICES	723,471.82	786,206.38	679,000	679,000	679,000	
SALE OF CAPITAL ASSETS	71,300.61	4,453.13				
STATE - 2011 REALIGNMENT REVENUE					191,000	191,000
FORFEITURES & PENALTIES	6,576,822.70	6,084,012.78	6,402,000	6,402,000	5,791,000	(611,000)
TOTAL REVENUE	\$ 470,594,951.04	\$ 499,342,354.96	\$ 545,059,000	\$ 574,968,000	\$ 486,205,000	\$ (58,854,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 177,762,123.90	\$ 186,352,680.09	\$ 191,219,000	\$ 209,427,000	\$ 218,087,000	\$ 26,868,000
SERVICES & SUPPLIES	348,633,466.08	495,361,991.58	543,705,000	524,670,000	549,584,000	5,879,000
S & S EXPENDITURE DISTRIBUTION		(134,311,598.18)	(150,861,000)	(149,308,000)	(140,010,000)	10,851,000
TOTAL SERVICES & SUPPLIES	\$ 348,633,466.08	\$ 361,050,393.40	\$ 392,844,000	\$ 375,362,000	\$ 409,574,000	\$ 16,730,000
OTHER CHARGES	72,477,825.10	100,102,952.47	100,126,000	84,681,000	97,776,000	(2,350,000)
CAPITAL ASSETS - EQUIPMENT	2,817,218.90	2,870,065.65	4,275,000	4,275,000	22,709,000	18,434,000
OTHER FINANCING USES	575,534,069.81	572,864,999.25	572,865,000	603,594,000	443,833,000	(129,032,000)
GROSS TOTAL	\$ 1,177,224,703.79	\$ 1,223,241,090.86	\$ 1,261,329,000	\$ 1,277,339,000	\$ 1,191,979,000	\$ (69,350,000)
INTRAFUND TRANSFER	(43,491,303.07)	(46,501,140.56)	(46,500,000)	(41,989,000)	(40,493,000)	6,007,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,133,733,400.72	\$ 1,176,739,950.30	\$ 1,214,829,000	\$ 1,235,350,000	\$ 1,151,486,000	\$ (63,343,000)
NET COUNTY COST	\$ 663,138,449.68	\$ 677,397,595.34	\$ 669,770,000	\$ 660,382,000	\$ 665,281,000	\$ (4,489,000)
 BUDGETED POSITIONS	 1,998.0	 1,999.0	 1,999.0	 2,039.0	 2,040.0	 41.0

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Health Services Administration (HSA) provides for the Director of Health Services and staff to administer the Department of Health Services (DHS). The organization provides centralized support and direction for DHS facilities and includes centralized functions such as quality improvement, academic affairs, pharmacy management, clinical resource management, emergency medical services, nursing administration, ambulatory and managed care administration, information technology services, policy and government relations, Board relations, program planning and oversight, contracts and grants coordination, audit and compliance services, fiscal planning, supply chain organization, risk management, and human resources services. The costs of HSA are primarily distributed to other DHS General Fund and Enterprise Fund units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	\$ 79,601.45	\$ 33,146.15	\$	\$	\$	\$
OTHER LICENSES & PERMITS	566,872.02	428,676.14	543,000	543,000	543,000	
FEDERAL - OTHER	12,828,157.70	86,482,085.58	94,649,000	31,226,000	39,088,000	(55,561,000)
TRANSFERS IN	1,756,000.00	1,756,000.00	2,481,000	2,481,000	2,481,000	
COURT FEES & COSTS	120.00	231.75				
OTHER SALES	1,653.55	1,497.91	13,000	13,000	13,000	
INSTITUTIONAL CARE & SERVICES	23,369,910.35	46,581,162.71	42,120,000	52,933,000	40,714,000	(1,406,000)
STATE - OTHER	994,219.81	774,195.47	798,000	798,000	798,000	
MISCELLANEOUS	1,512,901.74	2,270,035.61	1,213,000	1,213,000	1,213,000	
STATE - HEALTH ADMINISTRATION			50,000	50,000	50,000	
CALIFORNIA CHILDRENS SERVICES	79,780.80	78,884.78				
CHARGES FOR SERVICES - OTHER	192,294,193.44	203,772,714.14	188,188,000	196,700,000	209,640,000	21,452,000
EDUCATIONAL SERVICES	723,471.82	786,206.38	679,000	679,000	679,000	
SALE OF CAPITAL ASSETS	71,300.61	4,453.13				
STATE - 2011 REALIGNMENT REVENUE					191,000	191,000
FORFEITURES & PENALTIES	6,576,822.70	6,084,012.78	6,402,000	6,402,000	5,791,000	(611,000)
TOTAL REVENUE	\$ 240,855,005.99	\$ 349,053,302.53	\$ 337,136,000	\$ 293,038,000	\$ 301,201,000	\$ (35,935,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 134,175,271.05	\$ 140,502,989.07	\$ 140,503,000	\$ 143,921,000	\$ 143,782,000	\$ 3,279,000
SERVICES & SUPPLIES	201,048,908.71	373,182,521.46	373,183,000	372,812,000	375,083,000	1,900,000
S & S EXPENDITURE DISTRIBUTION		(134,311,598.18)	(150,861,000)	(149,308,000)	(140,010,000)	10,851,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL SERVICES & SUPPLIES	\$ 201,048,908.71	\$ 238,870,923.28	\$ 222,322,000	\$ 223,504,000	\$ 235,073,000	\$ 12,751,000
OTHER CHARGES	5,138,208.85	5,628,924.22	5,629,000	5,079,000	18,174,000	12,545,000
CAPITAL ASSETS - EQUIPMENT	2,373,306.83	2,870,065.65	4,098,000	4,098,000	4,022,000	(76,000)
GROSS TOTAL	\$ 342,735,695.44	\$ 387,872,902.22	\$ 372,552,000	\$ 376,602,000	\$ 401,051,000	\$ 28,499,000
INTRAFUND TRANSFER	(12,529,071.96)	(14,828,985.71)	(14,828,000)	(11,062,000)	(9,566,000)	5,262,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 330,206,623.48	\$ 373,043,916.51	\$ 357,724,000	\$ 365,540,000	\$ 391,485,000	\$ 33,761,000
NET COUNTY COST	\$ 89,351,617.49	\$ 23,990,613.98	\$ 20,588,000	\$ 72,502,000	\$ 90,284,000	\$ 69,696,000
BUDGETED POSITIONS	1,479.0	1,480.0	1,480.0	1,452.0	1,454.0	(26.0)

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Juvenile Court Health Services (JCHS) is responsible for providing health care services to juveniles in the County Probation Department's detention and residential treatment facilities, either directly or through referral for specialty or emergency services. Accredited by the National Commission on Correctional Health Care, JCHS provides 24-hour medical services to approximately 38,000 youths annually. Comprehensive health services include pediatric medical care, nursing, dental, pharmacy, laboratory, radiology, and health education. All physicians are licensed and credentialed through LAC+USC Healthcare Network's Department of Pediatrics. These services are partially funded by the Probation Department.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INSTITUTIONAL CARE & SERVICES	\$ (283,907.51)	\$ 1,398,115.87	\$ 1,383,000	\$ 528,000	\$ 528,000	\$ (855,000)
MISCELLANEOUS	1,450.26	4,779.40				
CALIFORNIA CHILDRENS SERVICES	4,175.30	3,566.19				
CHARGES FOR SERVICES - OTHER			72,000			(72,000)
TOTAL REVENUE	\$ (278,281.95)	\$ 1,406,461.46	\$ 1,455,000	\$ 528,000	\$ 528,000	\$ (927,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 24,689,689.98	\$ 25,005,746.30	\$ 25,006,000	\$ 27,996,000	\$ 27,928,000	\$ 2,922,000
SERVICES & SUPPLIES	8,510,705.38	7,520,487.53	7,521,000	9,018,000	8,881,000	1,360,000
OTHER CHARGES	151.25	10,151.25	26,000	203,000	203,000	177,000
CAPITAL ASSETS - EQUIPMENT	443,912.07					
GROSS TOTAL	\$ 33,644,458.68	\$ 32,536,385.08	\$ 32,553,000	\$ 37,217,000	\$ 37,012,000	\$ 4,459,000
INTRAFUND TRANSFER	(30,962,231.11)	(31,672,154.85)	(31,672,000)	(30,927,000)	(30,927,000)	745,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,682,227.57	\$ 864,230.23	\$ 881,000	\$ 6,290,000	\$ 6,085,000	\$ 5,204,000
NET COUNTY COST	\$ 2,960,509.52	\$ (542,231.23)	\$ (574,000)	\$ 5,762,000	\$ 5,557,000	\$ 6,131,000
BUDGETED POSITIONS	272.0	272.0	272.0	254.0	254.0	(18.0)

HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Managed Care Rate Supplement budget unit accounts for payment of the intergovernmental transfers for the non-federal share of the Managed Care Rate Supplement.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 67,339,465.00	\$ 94,463,877.00	\$ 94,464,000	\$ 79,391,000	\$ 79,391,000	\$ (15,073,000)
GROSS TOTAL	\$ 67,339,465.00	\$ 94,463,877.00	\$ 94,464,000	\$ 79,391,000	\$ 79,391,000	\$ (15,073,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 67,339,465.00	\$ 94,463,877.00	\$ 94,464,000	\$ 79,391,000	\$ 79,391,000	\$ (15,073,000)
NET COUNTY COST	\$ 67,339,465.00	\$ 94,463,877.00	\$ 94,464,000	\$ 79,391,000	\$ 79,391,000	\$ (15,073,000)

HEALTH SERVICES - MANAGED CARE SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Managed Care Services Division (MCS), formerly known as the Office of Managed Care (OMC), functions as the medical services organization (MSO) for the Department of Health Services (DHS) and coordinates the delivery of health care to improve the quality of care provided by DHS in a managed care environment. MCS' main function is to support patients, providers, health plan partners and staff in fulfilling DHS' managed care responsibilities. MCS' goals are to improve DHS outcomes and patient experience, while reducing the cost of providing care. MCS monitors compliance with managed care contractors, including health plans and medical groups, health care quality, standardizes processes across DHS clinical settings and assesses potential new lines of business given new opportunities under the Affordable Care Act.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INSTITUTIONAL CARE & SERVICES	\$ 138,721,775.63	\$ 36,624,565.82	\$ 97,257,000	\$ 147,197,000	\$ 147,197,000	\$ 49,940,000
STATE - OTHER	6,435,199.35	18,752.93	11,094,000	11,094,000	11,094,000	
INTEREST	282,026.00	252,329.89	307,000	307,000	307,000	
MISCELLANEOUS	25.00	22,428,488.91				
TOTAL REVENUE	\$ 145,439,025.98	\$ 59,324,137.55	\$ 108,658,000	\$ 158,598,000	\$ 158,598,000	\$ 49,940,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 18,897,162.87	\$ 19,271,165.21	\$ 19,877,000	\$ 20,141,000	\$ 21,836,000	\$ 1,959,000
SERVICES & SUPPLIES	139,073,851.99	114,655,498.59	159,006,000	132,643,000	131,105,000	(27,901,000)
OTHER CHARGES			7,000	8,000	8,000	1,000
CAPITAL ASSETS - EQUIPMENT			177,000	177,000	177,000	
GROSS TOTAL	\$ 157,971,014.86	\$ 133,926,663.80	\$ 179,067,000	\$ 152,969,000	\$ 153,126,000	\$ (25,941,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 157,971,014.86	\$ 133,926,663.80	\$ 179,067,000	\$ 152,969,000	\$ 153,126,000	\$ (25,941,000)
NET COUNTY COST	\$ 12,531,988.88	\$ 74,602,526.25	\$ 70,409,000	\$ (5,629,000)	\$ (5,472,000)	\$ (75,881,000)
BUDGETED POSITIONS	247.0	247.0	247.0	247.0	247.0	

HEALTH SERVICES - ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE (ELECTRONIC HEALTH RECORD INFORMATION SYSTEM)

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Online Real-Time Centralized Health Information Database (ORCHID) fund, also known as Electronic Health Record Information System (EHRIS), was established in November 2012 to account for the staffing costs associated with the development of the Department of Health Services' electronic health record system. ORCHID is funded through the issuance of tax-exempt commercial paper. A separate fund was established to account for the acquisition of the system, and the development, design, and construction activities of ORCHID and related capital projects that are also funded through the issuance of tax-exempt commercial paper.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>REVENUE</u>						
TRANSFERS IN	\$	\$	\$ 8,252,000	\$ 23,290,000	\$ 23,290,000	\$ 15,038,000
TOTAL REVENUE	\$	\$	\$ 8,252,000	\$ 23,290,000	\$ 23,290,000	\$ 15,038,000
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 1,572,779.51	\$ 5,833,000	\$ 17,369,000	\$ 24,541,000	\$ 18,708,000
SERVICES & SUPPLIES		3,484.00	3,995,000	10,197,000	34,515,000	30,520,000
CAPITAL ASSETS - EQUIPMENT					18,510,000	18,510,000
GROSS TOTAL	\$	\$ 1,576,263.51	\$ 9,828,000	\$ 27,566,000	\$ 77,566,000	\$ 67,738,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$ 1,576,263.51	\$ 9,828,000	\$ 27,566,000	\$ 77,566,000	\$ 67,738,000
NET COUNTY COST	\$	\$ 1,576,263.51	\$ 1,576,000	\$ 4,276,000	\$ 54,276,000	\$ 52,700,000
BUDGETED POSITIONS				86.0	85.0	85.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the appropriation and revenue necessary to fund the system, and development, design, and construction activities for Board-approved related ORCHID capital projects based on current project implementation schedules.

HEALTH SERVICES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Realignment budget unit accounts for Realignment Sales Tax revenues, which may be used for any County health services programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 1991 REALIGNMENT REVENUE	\$ 84,579,201.02	\$ 89,558,453.42	\$ 89,558,000	\$ 99,514,000	\$ 2,588,000	\$ (86,970,000)
TOTAL REVENUE	\$ 84,579,201.02	\$ 89,558,453.42	\$ 89,558,000	\$ 99,514,000	\$ 2,588,000	\$ (86,970,000)
NET COUNTY COST	\$ (84,579,201.02)	\$ (89,558,453.42)	\$ (89,558,000)	\$ (99,514,000)	\$ (2,588,000)	\$ 86,970,000

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HOSPITAL CARE

The Contributions to Hospital Enterprise Funds budget unit provides a financial subsidy of General Fund resources to support the operation of the four Hospital Enterprise Funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
OTHER FINANCING USES						
ENT SUB-LAC+USC						
HEALTHCARE NETWORK	\$ 218,754,083.35	\$ 202,654,027.80	\$ 202,654,000	\$ 235,779,000	\$ 164,795,000	\$ (37,859,000)
ENT SUB-METROCARE NETWORK	187,552,242.70	174,917,566.17	174,917,000	216,702,000	185,221,000	10,304,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	76,128,000.00	43,202,008.15	43,202,000	78,173,000	38,754,000	(4,448,000)
ENT SUB-VALLEYCARE NETWORK	77,442,096.04	59,052,184.73	59,052,000	72,940,000	55,063,000	(3,989,000)
ENT SUB-DHS ENTERPRISE FUND	15,657,647.72	93,039,212.40	93,040,000			(93,040,000)
TOTAL OTHER FINANCING USES	\$ 575,534,069.81	\$ 572,864,999.25	\$ 572,865,000	\$ 603,594,000	\$ 443,833,000	\$ (129,032,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 575,534,069.81	\$ 572,864,999.25	\$ 572,865,000	\$ 603,594,000	\$ 443,833,000	\$ (129,032,000)
NET COUNTY COST	\$ 575,534,069.81	\$ 572,864,999.25	\$ 572,865,000	\$ 603,594,000	\$ 443,833,000	\$ (129,032,000)

HOMELESS AND HOUSING PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Homeless and Housing Program (HHP) was designed to prevent and reduce homelessness in Los Angeles County by using a regional and multi-dimensional approach to increase housing and supportive services for individuals, families, and youth. The HHP continued to implement specific programs in partnership with County departments, the Los Angeles Homeless Services Authority (LAHSA), Community Development Commission (CDC), and various cities. The program focused on preventing and reducing homelessness through the following six strategies: housing assistance to maintain permanent housing; discharge planning at hospital and jails; community capacity building with local housing developers and service providers; regional planning to develop housing resources and service networks; supportive services integration and linkages to housing; and innovative programs for the most vulnerable chronically homeless.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	\$ 150.00	\$	\$	\$	\$	\$
TOTAL REVENUE	\$ 150.00	\$	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 22,130,451.00	\$ 21,658,602.53	\$ 62,222,000	\$ 60,592,000	\$ 58,444,000	\$ (3,778,000)
GROSS TOTAL	\$ 22,130,451.00	\$ 21,658,602.53	\$ 62,222,000	\$ 60,592,000	\$ 58,444,000	\$ (3,778,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 22,130,451.00	\$ 21,658,602.53	\$ 62,222,000	\$ 60,592,000	\$ 58,444,000	\$ (3,778,000)
NET COUNTY COST	\$ 22,130,301.00	\$ 21,658,602.53	\$ 62,222,000	\$ 60,592,000	\$ 58,444,000	\$ (3,778,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget continues to provide funding for both one-time and ongoing homeless assistance programs focusing on preventing and reducing homelessness for individuals, families, and youth through various strategic initiatives and collaborations.

HUMAN RESOURCES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

Provide innovative and efficient HR solutions to support public service by recruiting, developing, and retaining a highly qualified, diverse workforce.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$	\$	\$	\$ 380,000	\$ 500,000	\$ 500,000
PERSONNEL SERVICES			759,000	759,000	759,000	
MISCELLANEOUS	92,088.55	86,517.02	85,000	85,000	85,000	
CHARGES FOR SERVICES - OTHER	8,738,932.38	8,366,118.10	10,174,000	10,083,000	10,306,000	132,000
TOTAL REVENUE	\$ 8,831,020.93	\$ 8,452,635.12	\$ 11,018,000	\$ 11,307,000	\$ 11,650,000	\$ 632,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 36,218,248.29	\$ 36,965,366.86	\$ 43,407,000	\$ 44,354,000	\$ 45,365,000	\$ 1,958,000
SERVICES & SUPPLIES	14,859,376.51	16,015,244.48	18,697,000	18,924,000	19,051,000	354,000
OTHER CHARGES	44,302.09	35,088.15	46,000	36,000	36,000	(10,000)
CAPITAL ASSETS - EQUIPMENT			192,000	192,000	192,000	
OTHER FINANCING USES	25,572.00					
GROSS TOTAL	\$ 51,147,498.89	\$ 53,015,699.49	\$ 62,342,000	\$ 63,506,000	\$ 64,644,000	\$ 2,302,000
INTRAFUND TRANSFER	(31,906,859.47)	(32,481,632.41)	(39,786,000)	(39,200,000)	(39,891,000)	(105,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 19,240,639.42	\$ 20,534,067.08	\$ 22,556,000	\$ 24,306,000	\$ 24,753,000	\$ 2,197,000
NET COUNTY COST	\$ 10,409,618.49	\$ 12,081,431.96	\$ 11,538,000	\$ 12,999,000	\$ 13,103,000	\$ 1,565,000
BUDGETED POSITIONS	341.0	351.0	351.0	353.0	363.0	12.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an overall net County cost increase of \$1,565,000 primarily due to Board-approved increases in salaries and employee benefits and funding for the Impact Team and the Executive Leadership Program.

INTERNAL SERVICES

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PROPERTY MANAGEMENT			

The Internal Services Department (ISD) supports the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracts, facilities, information technology, energy and environmental programs, and other essential support services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 3,758,026.77	\$ 19,999.99	\$	\$	\$	\$
FEDERAL - OTHER	269,926.00	231,957.00	214,000	214,000	214,000	
PLANNING & ENGINEERING SERVICES	5,883.00	113,911.26				
RENTS & CONCESSIONS	6,372,298.54	6,908,475.21	7,372,000	6,873,000	6,873,000	(499,000)
OTHER SALES	37,222.96	56,175.14	97,000	39,000	39,000	(58,000)
INSTITUTIONAL CARE & SERVICES	56,614.61					
STATE - OTHER	7,857,252.00	(275,763.00)				
MISCELLANEOUS	280,678.59	885,957.08	1,844,000	194,000	960,000	(884,000)
RECORDING FEES	276,205.87	228,588.67	1,042,000	251,000	251,000	(791,000)
LEGAL SERVICES	261,173.90	294,894.19	462,000	473,000	473,000	11,000
CHARGES FOR SERVICES - OTHER	72,871,950.50	69,901,761.41	85,163,000	85,894,000	85,454,000	291,000
SALE OF CAPITAL ASSETS	104,226.93	71,188.08	140,000	90,000	90,000	(50,000)
TOTAL REVENUE	\$ 92,151,459.67	\$ 78,437,145.03	\$ 96,334,000	\$ 94,028,000	\$ 94,354,000	\$ (1,980,000)
EXPENDITURES/						
APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 218,330,088.36	\$ 218,734,940.96	\$ 238,179,000	\$ 246,506,000	\$ 244,498,000	\$ 6,319,000
SERVICES & SUPPLIES	152,633,444.93	163,590,106.53	180,112,000	193,163,000	195,727,000	15,615,000
OTHER CHARGES	9,460,444.93	9,066,769.25	13,360,000	13,036,000	12,980,000	(380,000)
CAPITAL ASSETS - EQUIPMENT	6,293,041.05	1,782,551.08	1,839,000	2,408,000	2,638,000	799,000
GROSS TOTAL	\$ 386,717,019.27	\$ 393,174,367.82	\$ 433,490,000	\$ 455,113,000	\$ 455,843,000	\$ 22,353,000
INTRAFUND TRANSFER	(281,765,437.54)	(299,639,058.87)	(319,951,000)	(340,337,000)	(338,024,000)	(18,073,000)
TOTAL EXPENDITURES/						
APPROPRIATIONS	\$ 104,951,581.73	\$ 93,535,308.95	\$ 113,539,000	\$ 114,776,000	\$ 117,819,000	\$ 4,280,000
NET COUNTY COST	\$ 12,800,122.06	\$ 15,098,163.92	\$ 17,205,000	\$ 20,748,000	\$ 23,465,000	\$ 6,260,000
BUDGETED POSITIONS	2,235.0	2,135.0	2,135.0	2,143.0	2,142.0	7.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a net County cost increase of \$6.3 million, primarily due to one-time funding for the email migration costs of seven departments, the replacement of Private Branch eXchange (PBX) systems with Voice-over Internet Protocol (VoIP) for the most critical locations, the upgrade of the water pumping system and controls at the Hall of Administration (HOA), to address priority building maintenance workload, and to sustain services at the Downey Data Center (heating ventilation air conditioning systems, power systems, etc.), the carry-forward in one-time funding to finance the estimated architectural and engineering fees of the new Disaster Recovery Data Center, ongoing funding to fully fund fleet services indirect costs, and funding for various centrally planned employee benefits. These increases are partially offset by the deletion of one-time funding provided in FY 2012-13 for email migration costs of six departments, maintenance/repairs at the HOA, and the net decrease in funding for server consolidation. The Adopted Budget also reflects a net increase in gross appropriation of \$22.4 million and 7.0 positions in various reimbursable services provided to County departments and other agencies, such as computing services, facilities operations services, fleet services, and purchasing and contract services.

INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

Customer Direct Services and Supplies is a "pass through" budget to account for various services and supplies that the Internal Services Department purchases directly from outside vendors on behalf of customer departments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES - OTHER	\$ 11,211.17	\$ 1,050.00	\$ 2,000	\$ 12,000	\$ 12,000	\$ 10,000
TOTAL REVENUE	\$ 11,211.17	\$ 1,050.00	\$ 2,000	\$ 12,000	\$ 12,000	\$ 10,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 16,006,384.54	\$ 18,224,490.42	\$ 22,435,000	\$ 21,935,000	\$ 21,935,000	\$ (500,000)
S & S EXPENDITURE DISTRIBUTION	(15,995,173.37)	(18,223,441.04)	(22,433,000)	(21,923,000)	(21,923,000)	510,000
TOTAL SERVICES & SUPPLIES	\$ 11,211.17	\$ 1,049.38	\$ 2,000	\$ 12,000	\$ 12,000	\$ 10,000
GROSS TOTAL	\$ 11,211.17	\$ 1,049.38	\$ 2,000	\$ 12,000	\$ 12,000	\$ 10,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 11,211.17	\$ 1,049.38	\$ 2,000	\$ 12,000	\$ 12,000	\$ 10,000
NET COUNTY COST	\$	\$ (0.62)	\$	\$	\$	\$

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease of \$0.5 million in anticipated requirements from customer departments and a ministerial realignment from expenditure distribution to revenue for departmental billings.

JUDGMENTS AND DAMAGES-INSURANCE

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL			
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER SALES	\$ 160,504.43	\$ 154,519.73	\$	\$	\$	\$
MISCELLANEOUS	2,138,865.94	2,665,114.10				
CHARGES FOR SERVICES - OTHER	36,589.90	50,876.99				
TOTAL REVENUE	\$ 2,335,960.27	\$ 2,870,510.82	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 121,746,219.44	\$ 120,586,341.42	\$ 131,002,000	\$ 136,243,000	\$ 136,598,000	\$ 5,596,000
S & S EXPENDITURE DISTRIBUTION	(115,658,458.18)	(115,979,681.78)	(125,138,000)	(130,379,000)	(130,379,000)	(5,241,000)
TOTAL SERVICES & SUPPLIES	\$ 6,087,761.26	\$ 4,606,659.64	\$ 5,864,000	\$ 5,864,000	\$ 6,219,000	\$ 355,000
OTHER CHARGES	46,099,858.98	97,746,847.59	125,770,000	100,517,000	99,733,000	(26,037,000)
OC EXPENDITURE DISTRIBUTION	(51,225,086.46)	(85,393,527.34)	(98,942,000)	(86,687,000)	(86,687,000)	12,255,000
TOTAL OTHER CHARGES	\$ (5,125,227.48)	\$ 12,353,320.25	\$ 26,828,000	\$ 13,830,000	\$ 13,046,000	\$ (13,782,000)
GROSS TOTAL	\$ 962,533.78	\$ 16,959,979.89	\$ 32,692,000	\$ 19,694,000	\$ 19,265,000	\$ (13,427,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 962,533.78	\$ 16,959,979.89	\$ 32,692,000	\$ 19,694,000	\$ 19,265,000	\$ (13,427,000)
NET COUNTY COST	\$ (1,373,426.49)	\$ 14,089,469.07	\$ 32,692,000	\$ 19,694,000	\$ 19,265,000	\$ (13,427,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget for Judgments and Damages reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes a central appropriation to fund large, unanticipated losses as well as losses of a countywide nature. The Adopted Budget for insurance reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes funding for services contracts and various insurance policies.

JUDGMENTS & DAMAGES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Judgments and Damages budget provides funding for payment of judgments and settlements of uninsured claims against the County, as well as attorney fees and other litigation costs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 175.00	\$ 4,275.42	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER	(12,389.42)	658.59				
TOTAL REVENUE	\$ (12,214.42)	\$ 4,934.01	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 73,295,752.45	\$ 73,658,994.65	\$ 74,335,000	\$ 80,270,000	\$ 80,270,000	\$ 5,935,000
S & S EXPENDITURE DISTRIBUTION	(68,800,040.74)	(70,624,605.92)	(68,471,000)	(74,406,000)	(74,406,000)	(5,935,000)
TOTAL SERVICES & SUPPLIES	\$ 4,495,711.71	\$ 3,034,388.73	\$ 5,864,000	\$ 5,864,000	\$ 5,864,000	\$
OTHER CHARGES	6,400,302.97	79,640,846.69	79,641,000	54,828,000	54,044,000	(25,597,000)
OC EXPENDITURE DISTRIBUTION	(12,326,284.65)	(68,078,245.55)	(52,813,000)	(40,998,000)	(40,998,000)	11,815,000
TOTAL OTHER CHARGES	\$ (5,925,981.68)	\$ 11,562,601.14	\$ 26,828,000	\$ 13,830,000	\$ 13,046,000	\$ (13,782,000)
GROSS TOTAL	\$ (1,430,269.97)	\$ 14,596,989.87	\$ 32,692,000	\$ 19,694,000	\$ 18,910,000	\$ (13,782,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ (1,430,269.97)	\$ 14,596,989.87	\$ 32,692,000	\$ 19,694,000	\$ 18,910,000	\$ (13,782,000)
NET COUNTY COST	\$ (1,418,055.55)	\$ 14,592,055.86	\$ 32,692,000	\$ 19,694,000	\$ 18,910,000	\$ (13,782,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in legal fees and costs, a decrease in judgments and settlements, and the redistribution of charges to other County departments.

INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Insurance Budget provides funding for payment of judgments and settlements of uninsured claims against the County, as well as attorney fees and other litigation costs. In addition, this budget reflects funding for services contracts and the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER SALES	\$ 160,504.43	\$ 154,519.73	\$	\$	\$	\$
MISCELLANEOUS	2,138,690.94	2,660,838.68				
CHARGES FOR SERVICES - OTHER	48,979.32	50,218.40				
TOTAL REVENUE	\$ 2,348,174.69	\$ 2,865,576.81	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 48,450,466.99	\$ 46,927,346.77	\$ 56,667,000	\$ 55,973,000	\$ 56,328,000	\$ (339,000)
S & S EXPENDITURE DISTRIBUTION	(46,858,417.44)	(45,355,075.86)	(56,667,000)	(55,973,000)	(55,973,000)	694,000
TOTAL SERVICES & SUPPLIES	\$ 1,592,049.55	\$ 1,572,270.91	\$	\$	\$ 355,000	\$ 355,000
OTHER CHARGES	39,699,556.01	18,106,000.90	46,129,000	45,689,000	45,689,000	(440,000)
OC EXPENDITURE DISTRIBUTION	(38,898,801.81)	(17,315,281.79)	(46,129,000)	(45,689,000)	(45,689,000)	440,000
TOTAL OTHER CHARGES	\$ 800,754.20	\$ 790,719.11	\$	\$	\$	\$
GROSS TOTAL	\$ 2,392,803.75	\$ 2,362,990.02	\$	\$	\$ 355,000	\$ 355,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,392,803.75	\$ 2,362,990.02	\$	\$	\$ 355,000	\$ 355,000
NET COUNTY COST	\$ 44,629.06	\$ (502,586.79)	\$	\$	\$ 355,000	\$ 355,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in appropriation primarily attributable to auto and general liability settlement costs.

LA PLAZA DE CULTURA Y ARTES

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of LA Plaza de Cultura y Artes is to celebrate and cultivate an appreciation for the enduring and evolving influence of Mexican and Mexican American culture, with a specific focus upon the unique Mexican American experience in Los Angeles and Southern California.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 725,326.46	\$ 1,276,000.00	\$ 1,276,000	\$ 1,019,000	\$ 1,019,000	\$ (257,000)
GROSS TOTAL	\$ 725,326.46	\$ 1,276,000.00	\$ 1,276,000	\$ 1,019,000	\$ 1,019,000	\$ (257,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 725,326.46	\$ 1,276,000.00	\$ 1,276,000	\$ 1,019,000	\$ 1,019,000	\$ (257,000)
NET COUNTY COST	\$ 725,326.46	\$ 1,276,000.00	\$ 1,276,000	\$ 1,019,000	\$ 1,019,000	\$ (257,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for grounds maintenance, utilities, and other operational costs of LA Plaza de Cultura y Artes. Consistent with contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the expenditure distribution to anticipated departments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$	\$ 3,656,794.76	\$	\$	\$	\$
TOTAL REVENUE	\$	\$ 3,656,794.76	\$	\$	\$	\$
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 272,064.00	\$ 247,851.00	\$ 750,000	\$ 550,000	\$ 550,000	\$ (200,000)
S & S EXPENDITURE DISTRIBUTION			(750,000)	(550,000)	(550,000)	200,000
TOTAL SERVICES & SUPPLIES	\$ 272,064.00	\$ 247,851.00	\$	\$	\$	\$
OTHER CHARGES	29,301,072.21	26,308,929.88	70,000,000	55,000,000	55,000,000	(15,000,000)
OC EXPENDITURE DISTRIBUTION	(29,626,167.31)	(22,939,210.65)	(70,000,000)	(55,000,000)	(55,000,000)	15,000,000
TOTAL OTHER CHARGES	\$ (325,095.10)	\$ 3,369,719.23	\$	\$	\$	\$
GROSS TOTAL	\$ (53,031.10)	\$ 3,617,570.23	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ (53,031.10)	\$ 3,617,570.23	\$	\$	\$	\$
NET COUNTY COST	\$ (53,031.10)	\$ (39,224.53)	\$	\$	\$	\$

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuing use of the funds to facilitate certain equipment financing and lease payment distribution on behalf of County departments.

LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The mission of the Los Angeles Regional Interoperable Communications System (LA-RICS) budget unit is to provide funding and support for the County's efforts as part of the LA-RICS Joint Powers Authority (JPA), an independently operated governmental entity. The mission of the JPA is to construct, operate and maintain a secure voice and data communications system that supports first responders and mission-critical personnel within the greater Los Angeles area.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$	\$ 1,789,815.00	\$ 1,790,000	\$	\$ 400,000	\$ (1,390,000)
OTHER CHARGES	1,741,452.02	5,826,917.34	13,084,000	13,174,000	13,174,000	90,000
GROSS TOTAL	\$ 1,741,452.02	\$ 7,616,732.34	\$ 14,874,000	\$ 13,174,000	\$ 13,574,000	\$ (1,300,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,741,452.02	\$ 7,616,732.34	\$ 14,874,000	\$ 13,174,000	\$ 13,574,000	\$ (1,300,000)
NET COUNTY COST	\$ 1,741,452.02	\$ 7,616,732.34	\$ 14,874,000	\$ 13,174,000	\$ 13,574,000	\$ (1,300,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the reduction of \$1.3 million for expected reductions in consultant services.

MEDICAL EXAMINER - CORONER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Department of Medical Examiner - Coroner, formerly known as the Department of Coroner, is mandated by law to inquire into and determine the circumstances, manner, and cause of all violent, sudden, or unusual deaths occurring within Los Angeles County, including all homicides, suicides, accidental deaths, and natural deaths where the decedent has not seen by a physician within 20 days prior to death.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 310,283.09	\$ 230,120.35	\$ 682,000	\$ 682,000	\$ 682,000	\$
TRANSFERS IN	420,000.00	343,600.00	344,000			(344,000)
COURT FEES & COSTS	251,822.64	254,432.71	302,000	302,000	302,000	
PERSONNEL SERVICES	38,093.00	83,935.00	24,000	24,000	24,000	
BUSINESS LICENSES	800.00					
OTHER SALES	285,308.30	227,320.77	205,000	205,000	205,000	
STATE - OTHER	(1,424,574.79)	11,928.33	17,000	17,000	17,000	
MISCELLANEOUS	104,372.53	109,438.28	96,000	96,000	96,000	
RECORDING FEES	341.00	613.56				
ROYALTIES	1,530.05	631.91				
CHARGES FOR SERVICES - OTHER	1,201,920.36	836,656.01	1,352,000	1,352,000	1,352,000	
SALE OF CAPITAL ASSETS	7,636.37					
TOTAL REVENUE	\$ 1,197,532.55	\$ 2,098,676.92	\$ 3,022,000	\$ 2,678,000	\$ 2,678,000	\$ (344,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 23,062,135.03	\$ 23,345,495.54	\$ 24,383,000	\$ 24,808,000	\$ 24,812,000	\$ 429,000
SERVICES & SUPPLIES	4,476,499.70	7,473,822.70	9,324,000	8,202,000	10,840,000	1,516,000
OTHER CHARGES	587,834.64	418,995.54	486,000	612,000	612,000	126,000
CAPITAL ASSETS - EQUIPMENT	172,132.53	428,935.49	623,000	257,000	657,000	34,000
OTHER FINANCING USES		8,897.00	9,000			(9,000)
GROSS TOTAL	\$ 28,298,601.90	\$ 31,676,146.27	\$ 34,825,000	\$ 33,879,000	\$ 36,921,000	\$ 2,096,000
INTRAFUND TRANSFER	(171,662.00)	(186,499.00)	(110,000)	(110,000)	(110,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 28,126,939.90	\$ 31,489,647.27	\$ 34,715,000	\$ 33,769,000	\$ 36,811,000	\$ 2,096,000
NET COUNTY COST	\$ 26,929,407.35	\$ 29,390,970.35	\$ 31,693,000	\$ 31,091,000	\$ 34,133,000	\$ 2,440,000
BUDGETED POSITIONS	209.0	216.0	216.0	216.0	217.0	1.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase of \$2.4 million in net County cost due primarily to the addition of funding for a replacement electronic case file system, for one-time, mandatory infrastructure and equipment upgrades, for additional staff to maintain accreditations, and for County funded employee benefit costs.

MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

“Partnering with clients, families and communities to create hope, wellness and recovery” is the vision adopted by the Department of Mental Health (DMH), its stakeholders, and community partners in the County’s public mental health system. DMH’s current strategic plan is designed to achieve this vision and guide the system’s mission “to enrich lives through partnerships designed to strengthen the community’s capacity to support recovery and resiliency for all clients and their families.” More specifically, DMH, through its directly operated and contracted agencies, aims to provide services and supports utilizing best practices that are client-centered, recovery-focused, well-integrated, clinically and culturally competent, and linguistically appropriate. These services and supports are provided in the least restrictive manner possible and include a focus on prevention and early intervention. They are tailor to help individuals achieve their personal goals, increase their ability for independence, and develop skills to lead the most constructive and satisfying life possible.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER STATE AID - HEALTH	\$ 236,276,057.89	\$ (4,087,842.71)	\$	\$	\$	\$
OTHER GOVERNMENTAL AGENCIES		788,613.89	3,042,000	2,470,000	3,171,000	129,000
FEDERAL AID - MENTAL HEALTH	434,567,777.00	468,366,320.69	585,571,000	576,370,000	590,506,000	4,935,000
ESTATE FEES	1,402,794.06	1,362,355.85	1,281,000	1,281,000	1,281,000	
FEDERAL - OTHER	35,861,790.78	39,980,190.13	36,456,000	35,995,000	35,780,000	(676,000)
TRANSFERS IN	346,893,833.64	371,861,579.43	506,099,000	477,001,000	495,605,000	(10,494,000)
STATE - OTHER	18,058,463.68	(16,691,913.98)	578,000	578,000	500,000	(78,000)
INTEREST	1,042.07	4,818.21				
STATE AID - MENTAL HEALTH	59,926,165.00					
MISCELLANEOUS	5,251,243.56	4,753,525.13	2,249,000	1,799,000	1,799,000	(450,000)
MENTAL HEALTH SERVICES	69,548.31	79,562.30	102,000	102,000	102,000	
CHARGES FOR SERVICES - OTHER	2,571,506.81	3,270,438.96	5,131,000	5,008,000	5,108,000	(23,000)
SALE OF CAPITAL ASSETS		1,113.28	10,000	10,000	10,000	
STATE - 2011 REALIGNMENT REVENUE	322,618,042.23	649,730,966.51	720,029,000	701,263,000	701,503,000	(18,526,000)
TOTAL REVENUE	\$ 1,463,498,265.03	\$ 1,519,419,727.69	\$ 1,860,548,000	\$ 1,801,877,000	\$ 1,835,365,000	\$ (25,183,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 423,321,075.67	\$ 453,753,162.01	\$ 480,390,000	\$ 490,576,000	\$ 493,734,000	\$ 13,344,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	1,161,514,226.04	1,191,396,583.43	1,452,847,000	1,384,182,000	1,427,716,000	(25,131,000)
OTHER CHARGES	44,274,919.01	50,938,334.51	60,855,000	63,933,000	60,586,000	(269,000)
CAPITAL ASSETS - EQUIPMENT	1,683,891.34	925,440.53	2,971,000	2,971,000	2,971,000	
GROSS TOTAL	\$ 1,630,794,112.06	\$ 1,697,013,520.48	\$ 1,997,063,000	\$ 1,941,662,000	\$ 1,985,007,000	\$ (12,056,000)
INTRAFUND TRANSFER	(82,613,082.23)	(85,331,786.72)	(88,204,000)	(88,392,000)	(93,751,000)	(5,547,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,548,181,029.83	\$ 1,611,681,733.76	\$ 1,908,859,000	\$ 1,853,270,000	\$ 1,891,256,000	\$ (17,603,000)
NET COUNTY COST	\$ 84,682,764.80	\$ 92,262,006.07	\$ 48,311,000	\$ 51,393,000	\$ 55,891,000	\$ 7,580,000
BUDGETED POSITIONS	4,474.0	4,615.0	4,615.0	4,623.0	4,685.0	70.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects a \$7.6 million net County cost increase compared to the 2012-13 adjusted budget, to fund increased Institute for Mental Disease beds designed to mitigate overcrowding in County hospital psychiatric emergency rooms, and includes \$33.6 million in General Fund overmatch. The General Fund overmatch provides funding for County Hospitals' psychiatric emergency services decompression efforts, staffing for the Public Guardian's office, and funding for Institutions for Mental Disease Residential beds. The budget primarily includes changes for the following programs: 1) State funding for the continued implementation of Mental Health Services Act plans, including Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology, and Innovations, which will restructure the mental health delivery system with a commitment to outcomes, wellness and recovery, and an emphasis on underserved ethnic populations; 2) improvements to the Department's "Access" suicide prevention telephone operations; 3) additional costs for State hospital bed rate and volume increases; 4) continued implementation of mental health and co-occurring substance abuse services to parolees and low-level offenders as part of the State's public safety realignment plan; 5) anticipated increases in Realignment funding utilized to support programs throughout the mental health service delivery system; and 6) increases in the cost of various Board-approved employee benefits, primarily retirement plan contributions.

MILITARY AND VETERANS AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VETERANS' SERVICES

To help veterans and their families to pursue entitlements for federal, State and County veterans' benefits earned by virtue of military service in a branch of the U.S. Armed Forces.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE AID - VETERAN AFFAIRS	\$ 162,896.00	\$ 206,033.00	\$ 155,000	\$ 155,000	\$ 155,000	\$
STATE AID - DISASTER		30,736.00				
STATE - OTHER	205,113.98	68,874.96	214,000	387,000	387,000	173,000
MISCELLANEOUS	5,804.84	5,185.57	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	72,000.00	36,000.00	72,000	72,000	72,000	
TOTAL REVENUE	\$ 445,814.82	\$ 346,829.53	\$ 442,000	\$ 615,000	\$ 615,000	\$ 173,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 2,169,685.84	\$ 2,225,181.69	\$ 2,464,000	\$ 2,760,000	\$ 2,747,000	\$ 283,000
SERVICES & SUPPLIES	242,953.38	362,105.56	571,000	729,000	1,607,000	1,036,000
OTHER CHARGES	47,971.00	31,184.62	36,000	36,000	36,000	
GROSS TOTAL	\$ 2,460,610.22	\$ 2,618,471.87	\$ 3,071,000	\$ 3,525,000	\$ 4,390,000	\$ 1,319,000
INTRAFUND TRANSFER	(375,804.08)	(374,528.00)	(383,000)	(383,000)	(383,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,084,806.14	\$ 2,243,943.87	\$ 2,688,000	\$ 3,142,000	\$ 4,007,000	\$ 1,319,000
NET COUNTY COST	\$ 1,638,991.32	\$ 1,897,114.34	\$ 2,246,000	\$ 2,527,000	\$ 3,392,000	\$ 1,146,000
BUDGETED POSITIONS	25.0	25.0	25.0	31.0	31.0	6.0

2013-14 ADOPTED BUDGET

The FY 2013-14 Adopted Budget reflects a net County cost increase of \$1,146,000 primarily attributable to an increase in operating costs related to the opening of the Bob Hope Patriotic Hall.

MUSEUM OF ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The Los Angeles County Museum of Art's mission is to serve the public through the collection, conservation, exhibition, and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate these collections into meaningful educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 4,839,678.83	\$ 4,873,067.19	\$ 5,014,000	\$ 5,134,000	\$ 5,134,000	\$ 120,000
SERVICES & SUPPLIES	22,163,598.44	22,955,711.96	23,215,000	23,338,000	23,758,000	543,000
OTHER CHARGES	902,921.79	902,738.90	922,000	905,000	905,000	(17,000)
GROSS TOTAL	\$ 27,906,199.06	\$ 28,731,518.05	\$ 29,151,000	\$ 29,377,000	\$ 29,797,000	\$ 646,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 27,906,199.06	\$ 28,731,518.05	\$ 29,151,000	\$ 29,377,000	\$ 29,797,000	\$ 646,000
NET COUNTY COST	\$ 27,906,199.06	\$ 28,731,518.05	\$ 29,151,000	\$ 29,377,000	\$ 29,797,000	\$ 646,000
BUDGETED POSITIONS	42.0	40.0	40.0	38.0	38.0	(2.0)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a 1.9 percent cost-of-living adjustment and the deletion of one-time carryover funding, pursuant to the Board-approved operating agreement on February 8, 1994 between the County and the Museum Associates.

MUSEUM OF NATURAL HISTORY

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of the Natural History Museum of Los Angeles County is to inspire wonder, discovery and responsibility for our natural and cultural worlds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	\$ 321,806.97	\$ 286,842.27	\$ 150,000	\$	\$	\$ (150,000)
SALE OF CAPITAL ASSETS	1,580.35					
TOTAL REVENUE	\$ 323,387.32	\$ 286,842.27	\$ 150,000	\$	\$	\$ (150,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 2,529,499.74	\$ 2,240,573.29	\$ 2,471,000	\$ 2,624,000	\$ 2,624,000	\$ 153,000
SERVICES & SUPPLIES	11,027,254.40	13,310,730.12	13,696,000	12,024,000	14,359,000	663,000
OTHER CHARGES	395,100.93	290,711.04	315,000	317,000	317,000	2,000
GROSS TOTAL	\$ 13,951,855.07	\$ 15,842,014.45	\$ 16,482,000	\$ 14,965,000	\$ 17,300,000	\$ 818,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 13,951,855.07	\$ 15,842,014.45	\$ 16,482,000	\$ 14,965,000	\$ 17,300,000	\$ 818,000
NET COUNTY COST	\$ 13,628,467.75	\$ 15,555,172.18	\$ 16,332,000	\$ 14,965,000	\$ 17,300,000	\$ 968,000
BUDGETED POSITIONS	22.0	20.0	20.0	19.0	19.0	(1.0)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a 1.9 percent cost-of-living adjustment and the deletion of one-time carryover funding, pursuant to the Board-approved operating agreement on July 12, 1994 between the County and the Museum Foundation.

MUSIC CENTER

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The Music Center (Center), a private non-profit corporation, in partnership with the County, provides world class music, opera, theatre, dance, arts education programs, participatory arts, and community special events to the Southern California community and visitors. Each year, the Center welcomes more than 1.3 million visitors to tour its venues and attend performances by its four internationally-renowned performing arts companies. The Center provides leadership in arts learning in schools and the community by engaging people in the arts and advancing the quality and scope of arts education. Its educational programs serve over 300 schools, totaling over 600,000 students.

The County supports the Center through a budget that provides for the building and grounds maintenance; custodial, security, and usher services; utilities; insurance; long-term lease; and miscellaneous administrative support services at the Center.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
MISCELLANEOUS	\$ 1,177,880.75	\$ 1,071,192.69	\$ 915,000	\$ 915,000	\$ 915,000	\$
TOTAL REVENUE	\$ 1,177,880.75	\$ 1,071,192.69	\$ 915,000	\$ 915,000	\$ 915,000	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 21,034,615.42	\$ 21,572,328.46	\$ 21,626,000	\$ 21,933,000	\$ 21,933,000	\$ 307,000
OTHER CHARGES	762,140.17	720,920.54	753,000	813,000	813,000	60,000
GROSS TOTAL	\$ 21,796,755.59	\$ 22,293,249.00	\$ 22,379,000	\$ 22,746,000	\$ 22,746,000	\$ 367,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 21,796,755.59	\$ 22,293,249.00	\$ 22,379,000	\$ 22,746,000	\$ 22,746,000	\$ 367,000
NET COUNTY COST	\$ 20,618,874.84	\$ 21,222,056.31	\$ 21,464,000	\$ 21,831,000	\$ 21,831,000	\$ 367,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a 1.9 percent cost-of-living adjustment. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the Music Center campus.

NONDEPARTMENTAL REVENUE

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

These revenues are not related to the revenue generating activities of any County department. They includes sales and use taxes, deed transfer tax, penalties on delinquent taxes, homeowners' property tax relief, and other revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 73,573,557.03	\$ (312,594.71)	\$	\$ 90,885,000	\$ 250,000	\$ 250,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	21,504,019.83	21,099,773.55	20,500,000	20,500,000	20,500,000	
BUSINESS LICENSE TAXES	9,933,947.28	11,298,404.75	12,000,000	6,000,000	6,000,000	(6,000,000)
TRANSFERS IN	14,108,000.00					
RENTS & CONCESSIONS	2,354,738.86	1,448,326.42	1,982,000	1,982,000	1,982,000	
STATE - MOTOR VEHICLE IN- LIEU TAX	4,326,909.47	4,503,260.89				
FRANCHISES	13,721,353.99	13,833,926.57	6,303,000	6,303,000	6,303,000	
INTEREST	2,813,814.36	2,804,300.55	4,000,000	4,000,000	4,000,000	
ASSESSMENT & TAX COLLECTION FEES	5,620,020.86	6,290,018.66	4,300,000	4,665,000	4,665,000	365,000
MISCELLANEOUS	14,219,431.26	4,245,611.69	4,590,000	4,225,000	4,225,000	(365,000)
OTHER TAXES	61,393,205.19	80,155,097.81	78,406,000	65,907,000	69,423,000	(8,983,000)
ROYALTIES	1,908,456.76	1,688,297.26	150,000	150,000	150,000	
SALES & USE TAXES	38,798,499.72	46,901,089.98	39,151,000	43,680,000	43,680,000	4,529,000
CHARGES FOR SERVICES - OTHER	45,028,003.00	47,757,956.00	39,793,000	36,893,000	36,893,000	(2,900,000)
TOBACCO SETTLEMENT	64,660,509.33	97,451,413.21	97,452,000	60,000,000	60,000,000	(37,452,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	53,139,186.19	53,384,862.51	55,697,000	55,697,000	52,181,000	(3,516,000)
TOTAL REVENUE	\$ 427,103,653.13	\$ 392,549,745.14	\$ 364,324,000	\$ 400,887,000	\$ 310,252,000	\$ (54,072,000)
NET COUNTY COST	\$ (427,103,653.13)	\$ (392,549,745.14)	\$ (364,324,000)	\$ (400,887,000)	\$ (310,252,000)	\$ 54,072,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects estimates based on historical and economic forecasting data for various revenue sources. Economic growth and higher levels of consumer spending allowed for anticipated increases in deed transfer tax and sales and use tax revenues. Also reflected are decreases associated with general County overhead charges assessed to the Hospitals as well as the business license tax due to the closure of the Puente Hills Landfill. Negotiated pass-through revenue tied to redevelopment agencies was transferred to the Financing Elements budget unit.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Nondepartmental Special Accounts (NDSA) budget provides for special General Fund expenditures and revenues, which are not directly related to any single County department and, if included in any department's budget, would distort the true operating costs of that budget. The appropriation reflects charges for services of countywide benefit and for special contracts that are not related to any single department's main mission. Also included are interest expense and earnings associated with the Treasury Management Program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
AUDITING AND ACCOUNTING FEES	\$ 536,444.00	\$ 100,856.04	\$	\$	\$	\$
TRANSFERS IN	1,000,000.00					
INTEREST	33,629,289.38	24,648,232.83	35,715,000	24,100,000	24,100,000	(11,615,000)
MISCELLANEOUS	349,539.96	14.12				
CHARGES FOR SERVICES - OTHER	254,415.38	481,712.75	200,000	200,000	200,000	
TOTAL REVENUE	\$ 35,769,688.72	\$ 25,230,815.74	\$ 35,915,000	\$ 24,300,000	\$ 24,300,000	\$ (11,615,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$ 11,175,000	\$ 16,947,000	\$ 16,947,000	\$ 5,772,000
SERVICES & SUPPLIES	15,530,638.64	16,016,012.39	40,699,000	53,519,000	55,372,000	14,673,000
OTHER CHARGES	15,332,993.88	14,779,863.87	15,767,000	15,767,000	15,780,000	13,000
OTHER FINANCING USES	44,532,585.35	61,924,664.82	73,503,000	38,476,000	49,477,000	(24,026,000)
GROSS TOTAL	\$ 75,396,217.87	\$ 92,720,541.08	\$ 141,144,000	\$ 124,709,000	\$ 137,576,000	\$ (3,568,000)
INTRAFUND TRANSFER	(2,735,250.93)	(1,845,076.74)	(1,824,000)	(1,824,000)	(1,824,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 72,660,966.94	\$ 90,875,464.34	\$ 139,320,000	\$ 122,885,000	\$ 135,752,000	\$ (3,568,000)
NET COUNTY COST	\$ 36,891,278.22	\$ 65,644,648.60	\$ 103,405,000	\$ 98,585,000	\$ 111,452,000	\$ 8,047,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget continues to provide support for County memberships in regional, statewide and national organizations, and charges for services of a countywide benefit and for special contracts.

PARKS AND RECREATION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Through a vision of improving the quality of life in the County, the Department strives to provide the residents and visitors alike with quality recreational opportunities that promote a healthy lifestyle and strengthen the community through diverse physical, educational, and cultural programming, and enhances the community environment by acquiring, developing, and maintaining County parks, gardens, golf courses, trails and open space areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 6,552.00	\$ 7,282.00	\$ 15,000	\$ 15,000	\$ 15,000	\$
FEDERAL - OTHER	887,134.25	762,809.48	955,000	955,000	955,000	
TRANSFERS IN	806,000.00	935,396.34	876,000	806,000	806,000	(70,000)
PLANNING & ENGINEERING SERVICES	4,900,000.00	4,900,000.00	4,900,000	4,900,000	4,900,000	
RENTS & CONCESSIONS	15,350,038.33	16,422,251.77	16,289,000	17,682,000	17,381,000	1,092,000
BUSINESS LICENSES	305,418.41	304,586.87	255,000	255,000	265,000	10,000
OTHER SALES	34,906.07	58,160.45	10,000	10,000	10,000	
STATE - OTHER	392,164.30	621,868.74	2,647,000		2,323,000	(324,000)
INTEREST	24.67					
MISCELLANEOUS	6,190,819.40	2,248,520.78	2,296,000	1,924,000	2,647,000	351,000
PARK & RECREATION SERVICES	1,502,754.77	1,117,072.08	1,025,000	1,025,000	740,000	(285,000)
OTHER COURT FINES	2,029.49	1,348.59	1,000	1,000	1,000	
VEHICLE CODE FINES	632.25	769.15	1,000	1,000	1,000	
LEGAL SERVICES	5,164,973.36	4,555,061.22	5,781,000	5,403,000	5,707,000	(74,000)
CHARGES FOR SERVICES - OTHER	7,867,814.58	7,722,127.44	7,699,000	7,549,000	7,727,000	28,000
SALE OF CAPITAL ASSETS	10,421.80		15,000	15,000	15,000	
FEDERAL - IN-LIEU TAXES	1,236,034.00	1,175,155.00	765,000	765,000	765,000	
TOTAL REVENUE	\$ 44,657,717.68	\$ 40,832,409.91	\$ 43,530,000	\$ 41,306,000	\$ 44,258,000	\$ 728,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 103,230,654.02	\$ 109,832,000.23	\$ 109,833,000	\$ 109,303,000	\$ 111,465,000	\$ 1,632,000
SERVICES & SUPPLIES	38,930,057.93	38,218,105.81	45,004,000	35,942,000	48,112,000	3,108,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	7,740,273.54	7,582,832.99	7,933,000	7,783,000	7,783,000	(150,000)
CAPITAL ASSETS - EQUIPMENT	2,301,377.30	1,178,478.68	1,392,000	828,000	1,620,000	228,000
OTHER FINANCING USES	311,495.00	528,594.00	529,000	165,000	456,000	(73,000)
GROSS TOTAL	\$ 152,513,857.79	\$ 157,340,011.71	\$ 164,691,000	\$ 154,021,000	\$ 169,436,000	\$ 4,745,000
INTRAFUND TRANSFER	(641,306.84)	(1,046,129.44)	(1,054,000)	(710,000)	(1,091,000)	(37,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 151,872,550.95	\$ 156,293,882.27	\$ 163,637,000	\$ 153,311,000	\$ 168,345,000	\$ 4,708,000
NET COUNTY COST	\$ 107,214,833.27	\$ 115,461,472.36	\$ 120,107,000	\$ 112,005,000	\$ 124,087,000	\$ 3,980,000
BUDGETED POSITIONS	1,449.0	1,484.0	1,484.0	1,464.0	1,501.0	17.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$4.0 million net County cost increase primarily attributable to additional funding for staff and operations associated with new and refurbished park facilities, water costs increases, and golf revenue shortfall. The Budget also includes additional funding for unavoidable employee benefits costs.

PROBATION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	\$ 3,841,151.95	\$ 5,113,189.95	\$ 4,416,000	\$ 4,416,000	\$ 4,416,000	\$
FEDERAL - OTHER	64,093,682.30	66,750,199.33	74,592,000	74,592,000	74,592,000	
TRANSFERS IN	10,308,977.00	10,224,162.00	10,046,000	10,046,000	10,046,000	
COURT FEES & COSTS	401,865.18	317,843.32	1,545,000	1,545,000	1,545,000	
RENTS & CONCESSIONS	71,745.58	59,000.00	128,000	128,000	128,000	
INSTITUTIONAL CARE & SERVICES	8,726,457.63	7,332,706.12	14,942,000	14,942,000	9,430,000	(5,512,000)
STATE - OTHER	41,396,580.93	34,149,691.18	56,591,000	132,238,000	59,591,000	3,000,000
INTEREST			174,000	174,000	174,000	
MISCELLANEOUS	390,085.93	623,954.92	523,000	523,000	523,000	
RECORDING FEES	18.48					
OTHER COURT FINES	2,223,407.04	2,233,905.06	1,674,000	1,674,000	1,674,000	
ROYALTIES			5,000	5,000	5,000	
CALIFORNIA CHILDRENS SERVICES	421.27					
CHARGES FOR SERVICES - OTHER	3,132,939.02	2,648,470.14	4,367,000	4,284,000	4,284,000	(83,000)
SALE OF CAPITAL ASSETS	7,476.04	1,926.83				
STATE - 2011 REALIGNMENT REVENUE	115,218,416.34	148,409,838.46	166,177,000	90,530,000	176,190,000	10,013,000
FORFEITURES & PENALTIES	220,202.11	269,314.71	200,000	200,000	200,000	
TOTAL REVENUE	\$ 250,033,426.80	\$ 278,134,202.02	\$ 335,380,000	\$ 335,297,000	\$ 342,798,000	\$ 7,418,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 551,439,140.32	\$ 574,583,345.70	\$ 618,040,000	\$ 622,225,000	\$ 636,695,000	\$ 18,655,000
SERVICES & SUPPLIES	153,313,748.03	178,481,085.03	196,296,000	186,444,000	192,379,000	(3,917,000)
OTHER CHARGES	6,796,891.21	5,836,975.43	9,657,000	9,501,000	9,001,000	(656,000)
CAPITAL ASSETS - EQUIPMENT	3,742,087.31	2,767,724.11	3,806,000	3,806,000	2,178,000	(1,628,000)
GROSS TOTAL	\$ 715,291,866.87	\$ 761,669,130.27	\$ 827,799,000	\$ 821,976,000	\$ 840,253,000	\$ 12,454,000
INTRAFUND TRANSFER	(6,062,929.56)	(5,557,098.93)	(6,826,000)	(6,799,000)	(6,799,000)	27,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 709,228,937.31	\$ 756,112,031.34	\$ 820,973,000	\$ 815,177,000	\$ 833,454,000	\$ 12,481,000
NET COUNTY COST	\$ 459,195,510.51	\$ 477,977,829.32	\$ 485,593,000	\$ 479,880,000	\$ 490,656,000	\$ 5,063,000
 BUDGETED POSITIONS	 6,001.0	 6,509.0	 6,509.0	 6,576.0	 6,618.0	 109.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in appropriation, revenue, and 38.0 positions for the administrative clerical support of the Public Safety Realignment Act (AB109), Citation Diversion, Administrative Services, and Board-approved salaries and employee benefits increases. The Adopted Budget also reflects the transfer of the Dorothy Kirby Center, Intake and Detention Control, and Community Detention Program from the Special Services Bureau to the Juvenile Institutions Services Bureau to properly align the budget units, one-time funding for vehicle replacement and building refurbishments, and a net County cost transfer from Probation's budget to Juvenile Court Health Services' budget for youth medical services. In addition, the Adopted Budget reflects one-time carryover funds for the Title IV-E Reinvestment Waiver and the Comprehensive Education Reform programs as well as revenue adjustments based on current receipt trends.

PROBATION-CARE OF JUVENILE COURT WARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides for the care of juvenile court wards placed in group homes by the juvenile court after the age of 18 or who are non-Title IV-E eligible. Also provides for payment of youth ordered to the State Division of Juvenile Justice institutional housing and parole placements as mandated by Senate Bill 681.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 1,806,129.24	\$ 1,273,053.68	\$ 2,891,000	\$ 2,891,000	\$ 2,391,000	\$ (500,000)
GROSS TOTAL	\$ 1,806,129.24	\$ 1,273,053.68	\$ 2,891,000	\$ 2,891,000	\$ 2,391,000	\$ (500,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,806,129.24	\$ 1,273,053.68	\$ 2,891,000	\$ 2,891,000	\$ 2,391,000	\$ (500,000)
NET COUNTY COST	\$ 1,806,129.24	\$ 1,273,053.68	\$ 2,891,000	\$ 2,891,000	\$ 2,391,000	\$ (500,000)

PROBATION-FIELD SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides community-based probation supervision and related services for adult and juvenile probationers; investigates and prepares informational reports for the courts, and provides courtroom Deputy Probation Officers.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - MENTAL HEALTH \$	1,531,730.25	\$ 2,423,309.30	\$ 2,878,000	\$ 2,878,000	\$ 2,878,000	\$
FEDERAL - OTHER	22,297,416.98	18,932,359.49	32,899,000	32,899,000	32,899,000	
TRANSFERS IN	50,000.00					
COURT FEES & COSTS	401,865.18	317,843.32	1,545,000	1,545,000	1,545,000	
INSTITUTIONAL CARE & SERVICES	7,764,553.12	6,516,699.32	10,792,000	10,792,000	7,792,000	(3,000,000)
STATE - OTHER	4,023,101.74	6,352,900.38	17,632,000	17,632,000	20,632,000	3,000,000
MISCELLANEOUS	57,508.05	36,724.34	91,000	91,000	91,000	
OTHER COURT FINES	2,033,767.16	2,004,205.60	1,674,000	1,674,000	1,674,000	
CHARGES FOR SERVICES - OTHER	151,309.25	60,093.54	680,000	680,000	680,000	
STATE - 2011 REALIGNMENT REVENUE	20,809,339.87	69,725,880.28	72,933,000	72,933,000	79,831,000	6,898,000
FORFEITURES & PENALTIES			200,000	200,000	200,000	
TOTAL REVENUE	\$ 59,120,591.60	\$ 106,370,015.57	\$ 141,324,000	\$ 141,324,000	\$ 148,222,000	\$ 6,898,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 135,857,611.05	\$ 149,405,779.55	\$ 188,422,000	\$ 189,889,000	\$ 197,434,000	\$ 9,012,000
SERVICES & SUPPLIES	17,985,034.08	40,318,008.59	41,586,000	41,805,000	43,401,000	1,815,000
OTHER CHARGES	3,178,467.36	3,102,288.00	3,227,000	3,102,000	3,102,000	(125,000)
CAPITAL ASSETS - EQUIPMENT	3,313,773.97	2,576,903.93	3,228,000	3,228,000	600,000	(2,628,000)
GROSS TOTAL	\$ 160,334,886.46	\$ 195,402,980.07	\$ 236,463,000	\$ 238,024,000	\$ 244,537,000	\$ 8,074,000
INTRAFUND TRANSFER	(831,681.47)	(896,228.13)	(954,000)	(918,000)	(918,000)	36,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 159,503,204.99	\$ 194,506,751.94	\$ 235,509,000	\$ 237,106,000	\$ 243,619,000	\$ 8,110,000
NET COUNTY COST	\$ 100,382,613.39	\$ 88,136,736.37	\$ 94,185,000	\$ 95,782,000	\$ 95,397,000	\$ 1,212,000
BUDGETED POSITIONS	1,486.0	1,957.0	1,957.0	1,976.0	2,011.0	54.0

PROBATION-JUVENILE INSTITUTIONS SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Operates and maintains the Barry J. Nidorf, Central, and Los Padrinos Juvenile Halls which primarily house pre-adjudicated and post-adjudicated youth; the Dorothy Kirby Center for youth who require more intensive mental health treatment, and 13 juvenile camps for youth sentenced by the court, in accordance with the California Welfare and Institutions Code.

Juvenile Institutions Services is also responsible for the Intake, Detention and Control of minors brought into juvenile hall by law enforcement; transporting of minors to and from court as well as medical appointments; and the Community Detention Program for those minors released from juvenile hall on electronic monitoring.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	\$ 2,309,421.70	\$ 2,689,880.65	\$ 1,538,000	\$ 1,538,000	\$ 1,538,000	\$
FEDERAL - OTHER	37,518.00					
RENTS & CONCESSIONS	71,745.58	59,000.00	128,000	128,000	128,000	
INSTITUTIONAL CARE & SERVICES	218,256.43	206,450.61	2,702,000	2,702,000	190,000	(2,512,000)
STATE - OTHER	6,457,100.48	3,114,657.35	5,106,000	62,518,000	5,230,000	124,000
MISCELLANEOUS	52,250.92	238,941.18	2,000	2,000	2,000	
OTHER COURT FINES		64,650.00				
ROYALTIES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	310,246.07	232,240.53	249,000	249,000	249,000	
STATE - 2011 REALIGNMENT REVENUE	71,317,489.11	57,768,180.94	67,242,000	9,830,000	69,977,000	2,735,000
TOTAL REVENUE	\$ 80,774,028.29	\$ 64,374,001.26	\$ 76,972,000	\$ 76,972,000	\$ 77,319,000	\$ 347,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 261,915,847.35	\$ 266,627,014.68	\$ 266,839,000	\$ 265,790,000	\$ 286,401,000	\$ 19,562,000
SERVICES & SUPPLIES	60,237,294.73	66,411,584.55	70,029,000	65,567,000	70,364,000	335,000
OTHER CHARGES	217,979.95	183,981.55	294,000	294,000	294,000	
CAPITAL ASSETS - EQUIPMENT	144,824.12	118,062.84	273,000	273,000	898,000	625,000
GROSS TOTAL	\$ 322,515,946.15	\$ 333,340,643.62	\$ 337,435,000	\$ 331,924,000	\$ 357,957,000	\$ 20,522,000
INTRAFUND TRANSFER	(270,901.65)	(216,068.49)	(432,000)	(432,000)	(3,477,000)	(3,045,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 322,245,044.50	\$ 333,124,575.13	\$ 337,003,000	\$ 331,492,000	\$ 354,480,000	\$ 17,477,000
NET COUNTY COST	\$ 241,471,016.21	\$ 268,750,573.87	\$ 260,031,000	\$ 254,520,000	\$ 277,161,000	\$ 17,130,000
BUDGETED POSITIONS	2,719.0	2,721.0	2,721.0	2,727.0	2,933.0	212.0

PROBATION-SPECIAL SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides specialized supervision and enhances public safety and victim rights through collaboration of evidence-based practices to effect positive changes of the juvenile probationers, at-risk youth, and their families through programs such as Intensive Gang Supervision, Camp Community Transition, School-Based Supervision, Special Enforcement Operations and other services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	\$ 41,758,747.32	\$ 47,817,839.84	\$ 41,270,000	\$ 41,270,000	\$ 41,270,000	\$
INSTITUTIONAL CARE & SERVICES			216,000	216,000	216,000	
STATE - OTHER	28,259,294.73	22,194,585.45	31,313,000	49,548,000	31,189,000	(124,000)
INTEREST			174,000	174,000	174,000	
MISCELLANEOUS	375.00	32,100.00				
CHARGES FOR SERVICES - OTHER	2,466,238.70	2,115,024.95	3,096,000	3,013,000	3,013,000	(83,000)
STATE - 2011 REALIGNMENT REVENUE	23,091,587.36	20,915,777.24	24,800,000	6,565,000	25,180,000	380,000
FORFEITURES & PENALTIES	219,248.56	265,400.57				
TOTAL REVENUE	\$ 95,795,491.67	\$ 93,340,728.05	\$ 100,869,000	\$ 100,786,000	\$ 101,042,000	\$ 173,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 87,939,206.76	\$ 89,067,382.78	\$ 91,443,000	\$ 93,340,000	\$ 78,733,000	\$ (12,710,000)
SERVICES & SUPPLIES	23,056,258.49	26,803,354.63	32,360,000	28,567,000	25,792,000	(6,568,000)
CAPITAL ASSETS - EQUIPMENT					175,000	175,000
GROSS TOTAL	\$ 110,995,465.25	\$ 115,870,737.41	\$ 123,803,000	\$ 121,907,000	\$ 104,700,000	\$ (19,103,000)
INTRAFUND TRANSFER	(3,998,161.66)	(3,330,331.92)	(4,500,000)	(4,500,000)	(1,455,000)	3,045,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 106,997,303.59	\$ 112,540,405.49	\$ 119,303,000	\$ 117,407,000	\$ 103,245,000	\$ (16,058,000)
NET COUNTY COST	\$ 11,201,811.92	\$ 19,199,677.44	\$ 18,434,000	\$ 16,621,000	\$ 2,203,000	\$ (16,231,000)
BUDGETED POSITIONS	946.0	968.0	968.0	979.0	771.0	(197.0)

PROBATION-SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Maintains the executive, managerial, facilities, and administrative needs of the Department in support of its line operations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$	\$	\$ 423,000	\$ 423,000	\$ 423,000	\$
TRANSFERS IN	10,258,977.00	10,224,162.00	10,046,000	10,046,000	10,046,000	
INSTITUTIONAL CARE & SERVICES	743,648.08	609,556.19	1,232,000	1,232,000	1,232,000	
STATE - OTHER	2,657,083.98	2,487,548.00	2,540,000	2,540,000	2,540,000	
MISCELLANEOUS	279,951.96	316,189.40	430,000	430,000	430,000	
RECORDING FEES	18.48					
OTHER COURT FINES	189,639.88	165,049.46				
CALIFORNIA CHILDRENS SERVICES	421.27					
CHARGES FOR SERVICES - OTHER	205,145.00	241,111.12	342,000	342,000	342,000	
SALE OF CAPITAL ASSETS	7,476.04	1,926.83				
STATE - 2011 REALIGNMENT REVENUE			1,202,000	1,202,000	1,202,000	
FORFEITURES & PENALTIES	953.55	3,914.14				
TOTAL REVENUE	\$ 14,343,315.24	\$ 14,049,457.14	\$ 16,215,000	\$ 16,215,000	\$ 16,215,000	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 65,726,475.16	\$ 69,483,168.69	\$ 71,336,000	\$ 73,206,000	\$ 74,127,000	\$ 2,791,000
SERVICES & SUPPLIES	52,035,160.73	44,948,137.26	52,321,000	50,505,000	52,822,000	501,000
OTHER CHARGES	1,594,314.66	1,277,652.20	3,245,000	3,214,000	3,214,000	(31,000)
CAPITAL ASSETS - EQUIPMENT	283,489.22	72,757.34	305,000	305,000	505,000	200,000
GROSS TOTAL	\$ 119,639,439.77	\$ 115,781,715.49	\$ 127,207,000	\$ 127,230,000	\$ 130,668,000	\$ 3,461,000
INTRAFUND TRANSFER	(962,184.78)	(1,114,470.39)	(940,000)	(949,000)	(949,000)	(9,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 118,677,254.99	\$ 114,667,245.10	\$ 126,267,000	\$ 126,281,000	\$ 129,719,000	\$ 3,452,000
NET COUNTY COST	\$ 104,333,939.75	\$ 100,617,787.96	\$ 110,052,000	\$ 110,066,000	\$ 113,504,000	\$ 3,452,000
BUDGETED POSITIONS	850.0	863.0	863.0	894.0	903.0	40.0

COMMUNITY-BASED CONTRACTS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides violence prevention and juvenile delinquency services through private contracts administered by the Probation Department.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 3,195,775.27	\$ 3,235,887.83	\$ 4,211,000	\$ 2,802,000	\$ 3,855,000	\$ (356,000)
GROSS TOTAL	\$ 3,195,775.27	\$ 3,235,887.83	\$ 4,211,000	\$ 2,802,000	\$ 3,855,000	\$ (356,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,195,775.27	\$ 3,235,887.83	\$ 4,211,000	\$ 2,802,000	\$ 3,855,000	\$ (356,000)
NET COUNTY COST	\$ 3,195,775.27	\$ 3,235,887.83	\$ 4,211,000	\$ 2,802,000	\$ 3,855,000	\$ (356,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects continued funding and utilization of prior-year unexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board of Supervisors.

PROJECT AND FACILITY DEVELOPMENT

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL	

This unit provides for specialized County services and consultant activities related to projects which are under development as well as improvements to County facilities which are implemented by other agencies pursuant to funding agreements authorized by the Board of Supervisors.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$	\$	\$ 200,000	\$	\$ 200,000	\$
TRANSFERS IN	8,151,000.00	2,158,658.60				
MISCELLANEOUS	27,064.03	40,000.00	18,000	18,000		(18,000)
CHARGES FOR SERVICES - OTHER			198,000	198,000	198,000	
TOTAL REVENUE	\$ 8,178,064.03	\$ 2,198,658.60	\$ 416,000	\$ 216,000	\$ 398,000	\$ (18,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 7,936,417.49	\$ 8,726,677.23	\$ 27,503,000	\$ 25,000,000	\$ 27,117,000	\$ (386,000)
OTHER CHARGES	33,739,019.73	64,808,055.59	91,055,000	30,239,000	47,229,000	(43,826,000)
CAPITAL ASSETS - EQUIPMENT			344,000	344,000	344,000	
OTHER FINANCING USES	6,147,783.23	52,585,758.38	58,777,000	5,965,000	10,860,000	(47,917,000)
GROSS TOTAL	\$ 47,823,220.45	\$ 126,120,491.20	\$ 177,679,000	\$ 61,548,000	\$ 85,550,000	\$ (92,129,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 47,823,220.45	\$ 126,120,491.20	\$ 177,679,000	\$ 61,548,000	\$ 85,550,000	\$ (92,129,000)
NET COUNTY COST	\$ 39,645,156.42	\$ 123,921,832.60	\$ 177,263,000	\$ 61,332,000	\$ 85,152,000	\$ (92,111,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the appropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES

FUNCTION	FUND	ACTIVITY
VARIOUS	GENERAL FUND	VARIOUS

The Provisional Financing Uses budget unit serves as a temporary budget for program funding that has yet to be allocated to a specific budget unit. Once funding needs have been determined, funds are transferred to the affected budget unit by Board order.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$	\$	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$
STATE - 2011 REALIGNMENT REVENUE			9,277,000	9,277,000		(9,277,000)
REVENUE TOTAL	\$	\$	\$ 11,027,000	\$ 11,027,000	\$ 1,750,000	\$ (9,277,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS						
VARIOUS	\$	\$	\$	\$ 265,000	\$	\$
SERVICES AND SUPPLIES						
AUDITOR-CONTROLLER			4,793,000	6,582,000	6,184,000	1,391,000
CAPITAL PROJECTS					75,000,000	75,000,000
CHILDREN AND FAMILY SERVICES			29,463,000	1,573,000	48,906,000	19,443,000
ECONOMIC RESERVE				93,579,000		
HEALTH SERVICES			9,784,000	34,140,000	28,153,000	18,369,000
PARKS AND RECREATION				2,136,000		
PROBATION			20,010,000	21,546,000	19,068,000	(942,000)
PUBLIC SAFETY REALIGNMENT (AB109)			9,277,000	9,277,000		(9,277,000)
PUBLIC SOCIAL SERVICES					20,000,000	20,000,000
SHERIFF			2,036,000	18,036,000	26,786,000	24,750,000
VARIOUS			113,774,000	136,797,000	203,511,000	89,737,000
TOTAL SERVICES AND SUPPLIES	\$	\$	\$ 189,137,000	\$ 323,666,000	\$ 427,608,000	\$ 238,471,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$ 189,137,000	\$ 323,931,000	\$ 427,608,000	\$ 238,471,000
NET COUNTY COST	\$	\$	\$ 178,110,000	\$ 312,904,000	\$ 425,858,000	\$ 247,748,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a total net County cost of \$425.9 million. The following is a detailed description by program category.

Auditor-Controller

Reflects \$6.2 million for eCAPS maintenance costs (\$4.5 million), Board-ordered audits and reviews (\$1.0 million) and renovations (\$0.7 million).

Capital Projects

Reflects \$75.0 million for various deferred maintenance needs.

Children and Family Services

Reflects \$48.9 million for various programs such as Title IV-E Wavier (\$17.6 million), Katie A. settlement (\$9.3 million), Psychiatric Mobile Response Team (\$1.3 million), Board priorities (\$18.1 million), as well as for the implementation of Assembly Bill 12 (\$2.6 million).

Health Services

Reflects \$28.2 million to establish a line of credit (\$20.0 million) and a one-time reserve (\$8.0 million) for the MLK Community Hospital as required by the Board-approved Coordination Agreement and for the Community Partners program (\$0.2 million).

Probation Department

Reflects \$19.1 million for the Probation Department to enhance security and provide a safer and more secure environment for the minors at juvenile halls and camps, partially offset by \$1.8 million in revenue.

Public Social Services

Reflects \$20.0 million for potential increases in assistance caseloads.

Sheriff's Department

Reflects \$26.8 million for the countywide Electronic Monitoring Program (\$1.0 million), closed-caption televisions (\$0.3 million), operational costs associated with the Office of Public Safety-Sheriff merger (\$0.5 million) and costs associated with implementing CCJV recommendations (\$25.0 million).

Various

Reflects \$203.5 million for various projects and programs, such as SB90-related costs (\$4.8 million); Grand Park maintenance (\$1.3 million); electrical vault replacement (\$1.2 million); eProperty Tax project (\$2.0 million); community programs and projects (\$92.9 million); budget uncertainties (\$78.3 million); and various other programs (\$23.0 million).

PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior Court of Los Angeles County as well as in State and Federal Appellate Courts. The Department strives to ensure equal treatment within the justice system by safeguarding liberty interests and upholding the rights of individuals.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 638,397.23	\$ 468,116.95	\$ 408,000	\$ 408,000	\$ 408,000	\$
TRANSFERS IN	294.59					
COURT FEES & COSTS	439,664.37	354,119.07	500,000	500,000	500,000	
PERSONNEL SERVICES	17,137.48	6,074.72				
OTHER SALES	52,086.62	58,069.09				
STATE - OTHER	7,692,351.00	7,602,785.00	7,412,000	7,412,000	7,328,000	(84,000)
MISCELLANEOUS	340,781.16	456,146.64	357,000	375,000	375,000	18,000
LEGAL SERVICES	173,726.31	207,929.99	200,000	200,000	200,000	
CHARGES FOR SERVICES - OTHER	194,557.26	207,119.95	133,000	118,000	118,000	(15,000)
STATE - 2011 REALIGNMENT REVENUE	592,785.00	921,884.00	1,479,000	1,479,000	2,290,000	811,000
TOTAL REVENUE	\$ 10,141,781.02	\$ 10,282,245.41	\$ 10,489,000	\$ 10,492,000	\$ 11,219,000	\$ 730,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 162,932,585.45	\$ 163,353,520.60	\$ 167,649,000	\$ 171,990,000	\$ 171,720,000	\$ 4,071,000
SERVICES & SUPPLIES	12,695,160.49	13,500,850.28	13,785,000	13,933,000	14,441,000	656,000
OTHER CHARGES	1,128,749.43	858,150.32	894,000	711,000	711,000	(183,000)
CAPITAL ASSETS - EQUIPMENT	7,666.88	146,742.34	250,000			(250,000)
GROSS TOTAL	\$ 176,764,162.25	\$ 177,859,263.54	\$ 182,578,000	\$ 186,634,000	\$ 186,872,000	\$ 4,294,000
INTRA FUND TRANSFER	(316,986.24)	(1,357,220.84)	(1,772,000)	(277,000)	(119,000)	1,653,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 176,447,176.01	\$ 176,502,042.70	\$ 180,806,000	\$ 186,357,000	\$ 186,753,000	\$ 5,947,000
NET COUNTY COST	\$ 166,305,394.99	\$ 166,219,797.29	\$ 170,317,000	\$ 175,865,000	\$ 175,534,000	\$ 5,217,000
BUDGETED POSITIONS	1,118.0	1,139.0	1,139.0	1,130.0	1,132.0	(7.0)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects Board-approved increases in salaries and employee benefits; the deletion of 9.0 positions due to the termination of the PDAT program offset by ITF through the Department of Mental Health; a decrease in revenue due to the termination of Project STAR; the deletion of 1.0 position due to a reduction in JABG funding; an increase in 2.0 positions and one-time funding for AB109 Realignment; a net increase of 1.0 position due to staffing realignment and an increase in one-time for facilities and repairs upgrades and computer replacement.

PUBLIC HEALTH GENERAL FUND SUMMARY

FUNCTION	FUND				ACTIVITY	
HEALTH AND SANITATION	GENERAL FUND				VARIOUS	
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL						
AGENCIES	\$ 1,779,517.86	\$ 5,909,592.42	\$ 5,623,000	\$ 5,847,000	\$ 6,418,000	\$ 795,000
HEALTH FEES	68,414,160.07	73,125,263.80	74,749,000	74,749,000	76,260,000	1,511,000
FEDERAL AID - MENTAL HEALTH	4,978,089.15	3,067,453.60	5,254,000	5,254,000	5,254,000	
OTHER LICENSES & PERMITS	3,764,459.98	4,520,141.30	1,334,000	1,334,000	1,334,000	
FEDERAL - OTHER	188,485,951.77	172,723,080.22	226,783,000	227,196,000	202,328,000	(24,455,000)
TRANSFERS IN	14,486,683.00	14,784,516.62	15,100,000	15,731,000	15,474,000	374,000
PLANNING & ENGINEERING						
SERVICES	224,904.00	201,600.00	408,000	408,000	408,000	
STATE - 1991 REALIGNMENT						
REVENUE	25,231,036.19	26,127,700.79	25,231,000	27,921,000	26,426,000	1,195,000
OTHER SALES	39,999.01	41,434.56	59,000	59,000	59,000	
INSTITUTIONAL CARE &						
SERVICES	74,424,420.54	68,321,169.45	101,648,000	160,908,000	102,232,000	584,000
STATE - OTHER	79,734,651.07	86,728,830.01	105,333,000	127,678,000	127,794,000	22,461,000
INTEREST	0.24					
MISCELLANEOUS	1,290,372.92	1,579,456.88	1,737,000	1,636,000	1,636,000	(101,000)
RECORDING FEES	2,414,465.96	3,134,988.12	2,119,000	2,119,000	2,228,000	109,000
CALIFORNIA CHILDRENS						
SERVICES	62,635.57	56,522.95				
CHARGES FOR SERVICES -						
OTHER	1,609,695.00	1,583,549.12	8,330,000	8,150,000	8,206,000	(124,000)
SALE OF CAPITAL ASSETS	6,846.95	6,636.89				
STATE - 2011 REALIGNMENT						
REVENUE	14,717,763.00	32,209,489.68	21,411,000	21,425,000	25,399,000	3,988,000
FORFEITURES & PENALTIES	76,758.79	100,982.92	30,000	30,000	30,000	
SANITATION SERVICES	881,748.94	883,458.54	912,000	912,000	914,000	2,000
DRUG MEDI-CAL - STATE						
REALIGNMENT	56,515,950.26	46,075,212.90	57,500,000		56,686,000	(814,000)
TOTAL REVENUE	\$ 539,140,110.27	\$ 541,181,080.77	\$ 653,561,000	\$ 681,357,000	\$ 659,086,000	\$ 5,525,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE						
BENEFITS	\$ 378,486,139.87	\$ 392,427,122.27	\$ 432,341,000	\$ 444,000,000	\$ 444,466,000	\$ 12,125,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	382,612,975.98	393,918,145.35	445,126,000	459,907,000	443,554,000	(1,572,000)
OTHER CHARGES	8,046,040.14	5,266,459.57	10,229,000	10,711,000	10,711,000	482,000
CAPITAL ASSETS - EQUIPMENT	1,703,505.85	3,187,068.32	4,816,000	4,759,000	4,467,000	(349,000)
GROSS TOTAL	\$ 770,848,661.84	\$ 794,798,795.51	\$ 892,512,000	\$ 919,377,000	\$ 903,198,000	\$ 10,686,000
INTRAFUND TRANSFER	(54,240,623.95)	(64,176,574.58)	(62,282,000)	(55,401,000)	(56,353,000)	5,929,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 716,608,037.89	\$ 730,622,220.93	\$ 830,230,000	\$ 863,976,000	\$ 846,845,000	\$ 16,615,000
NET COUNTY COST	\$ 177,467,927.62	\$ 189,441,140.16	\$ 176,669,000	\$ 182,619,000	\$ 187,759,000	\$ 11,090,000
BUDGETED POSITIONS	4,387.0	4,462.0	4,462.0	4,483.0	4,513.0	51.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a net County cost increase of \$11.09 million, primarily attributable to: improvements in State Realignment Vehicle License Fees and the use of prior year carryover for various operational uses which include anticipated relocation costs for the Antelope Valley Rehabilitation Centers, consolidated warehouse space, implementation and IT costs for the Affordable Care Act, and security enhancement for the public health centers. The Adopted Budget also reflects a net increase of 51.0 budgeted positions, offset by revenue or within the Department's existing resources, in Chronic Disease Injury and Prevention, Medical Director/Quality Improvement, Public Health Information Systems, and Administration.

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Division of Human Immunodeficiency Virus (HIV) and Sexually Transmitted Disease (STD) Programs is to prevent and control the spread of HIV and STD through epidemiological surveillance, implementation of evidence-based programs, coordination of prevention, care, and treatment services, and the creation of policies that promote health.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 65,037,024.66	\$ 65,832,069.81	\$ 71,172,000	\$ 70,205,000	\$ 69,693,000	\$ (1,479,000)
STATE - OTHER	705,634.15	1,247,402.49	1,688,000	1,119,000	1,526,000	(162,000)
MISCELLANEOUS	59,291.19	5,349.88				
CHARGES FOR SERVICES - OTHER	105,989.00	108,057.16	105,000	105,000	105,000	
TOTAL REVENUE	\$ 65,907,939.00	\$ 67,192,879.34	\$ 72,965,000	\$ 71,429,000	\$ 71,324,000	\$ (1,641,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 16,968,526.24	\$ 17,524,065.55	\$ 18,031,000	\$ 19,111,000	\$ 18,942,000	\$ 911,000
SERVICES & SUPPLIES	70,432,578.42	71,466,915.59	77,398,000	73,746,000	73,801,000	(3,597,000)
OTHER CHARGES			5,000	5,000	5,000	
CAPITAL ASSETS - EQUIPMENT		25,703.21	30,000	16,000	16,000	(14,000)
GROSS TOTAL	\$ 87,401,104.66	\$ 89,016,684.35	\$ 95,464,000	\$ 92,878,000	\$ 92,764,000	\$ (2,700,000)
INTRAFUND TRANSFER	(3,420,480.27)	(3,592,403.64)	(4,940,000)	(3,835,000)	(3,835,000)	1,105,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 83,980,624.39	\$ 85,424,280.71	\$ 90,524,000	\$ 89,043,000	\$ 88,929,000	\$ (1,595,000)
NET COUNTY COST	\$ 18,072,685.39	\$ 18,231,401.37	\$ 17,559,000	\$ 17,614,000	\$ 17,605,000	\$ 46,000
BUDGETED POSITIONS	228.0	228.0	228.0	228.0	228.0	

PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of Substance Abuse Prevention and Control is to lead and facilitate the delivery of a full spectrum of prevention, treatment and recovery support services proven to reduce the impact of substance abuse and addiction.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 1,454,402.59	\$ 4,862,951.41	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$
FEDERAL - OTHER	63,036,899.00	54,510,858.42	69,259,000	69,012,000	69,007,000	(252,000)
TRANSFERS IN	4,349,283.00	4,043,598.00	4,129,000	4,858,000	4,674,000	545,000
INSTITUTIONAL CARE & SERVICES	37,139,646.57	29,252,452.40	51,098,000	108,598,000	50,207,000	(891,000)
STATE - OTHER	882,706.61	1,227,815.00	1,585,000	1,585,000	1,585,000	
MISCELLANEOUS	176,992.60	167,009.56	302,000	201,000	201,000	(101,000)
STATE - 2011 REALIGNMENT REVENUE	14,717,763.00	32,209,489.68	21,411,000	21,425,000	25,399,000	3,988,000
DRUG MEDI-CAL - STATE REALIGNMENT	56,515,950.26	46,075,212.90	57,500,000		56,686,000	(814,000)
TOTAL REVENUE	\$ 178,273,643.63	\$ 172,349,387.37	\$ 210,284,000	\$ 210,679,000	\$ 212,759,000	\$ 2,475,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 18,199,485.98	\$ 19,857,469.46	\$ 21,929,000	\$ 22,283,000	\$ 22,271,000	\$ 342,000
SERVICES & SUPPLIES	202,411,277.73	210,852,752.94	226,445,000	219,940,000	222,634,000	(3,811,000)
OTHER CHARGES	99,451.75	11,653.35	17,000	18,000	18,000	1,000
CAPITAL ASSETS - EQUIPMENT		29,246.61	60,000	60,000	60,000	
GROSS TOTAL	\$ 220,710,215.46	\$ 230,751,122.36	\$ 248,451,000	\$ 242,301,000	\$ 244,983,000	\$ (3,468,000)
INTRAFUND TRANSFER	(28,751,930.54)	(33,014,645.92)	(33,876,000)	(28,650,000)	(29,260,000)	4,616,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 191,958,284.92	\$ 197,736,476.44	\$ 214,575,000	\$ 213,651,000	\$ 215,723,000	\$ 1,148,000
NET COUNTY COST	\$ 13,684,641.29	\$ 25,387,089.07	\$ 4,291,000	\$ 2,972,000	\$ 2,964,000	\$ (1,327,000)
BUDGETED POSITIONS	229.0	265.0	265.0	265.0	266.0	1.0

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of Public Health Programs is to improve the health of all County residents. This means protecting residents from health threats such as food-borne illnesses, natural and man-made disasters, toxic exposures, and preventable illness and injury. Public Health Programs also works to prevent chronic diseases such as heart disease, cancer, and diabetes, and their risk factors, including poor nutrition, inadequate physical activity, and tobacco use.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 325,115.27	\$ 1,046,641.01	\$ 623,000	\$ 847,000	\$ 1,418,000	\$ 795,000
HEALTH FEES	68,414,160.07	73,125,263.80	74,749,000	74,749,000	76,260,000	1,511,000
FEDERAL AID - MENTAL HEALTH	4,978,089.15	3,067,453.60	5,254,000	5,254,000	5,254,000	
OTHER LICENSES & PERMITS	3,764,459.98	4,520,141.30	1,334,000	1,334,000	1,334,000	
FEDERAL - OTHER	60,412,028.11	52,380,151.99	86,352,000	87,979,000	63,628,000	(22,724,000)
TRANSFERS IN	10,137,400.00	10,740,918.62	10,971,000	10,873,000	10,800,000	(171,000)
PLANNING & ENGINEERING SERVICES	224,904.00	201,600.00	408,000	408,000	408,000	
STATE - 1991 REALIGNMENT REVENUE	25,231,036.19	16,127,700.79	15,231,000	17,921,000	16,426,000	1,195,000
OTHER SALES	39,920.21	41,239.97	59,000	59,000	59,000	
INSTITUTIONAL CARE & SERVICES	209,493.90	344,918.71	1,117,000	1,117,000	1,117,000	
STATE - OTHER	55,544,855.47	57,727,990.52	78,419,000	100,650,000	100,502,000	22,083,000
MISCELLANEOUS	1,004,192.01	1,269,427.09	1,388,000	1,388,000	1,388,000	
RECORDING FEES	2,414,465.96	3,134,988.12	2,119,000	2,119,000	2,228,000	109,000
CALIFORNIA CHILDRENS SERVICES	63,253.97	51,461.39				
CHARGES FOR SERVICES - OTHER	1,503,706.00	1,475,491.96	8,225,000	8,045,000	8,101,000	(124,000)
SALE OF CAPITAL ASSETS	4,668.62	4,495.96				
FORFEITURES & PENALTIES	76,758.79	100,982.92	30,000	30,000	30,000	
SANITATION SERVICES	881,748.94	883,458.54	912,000	912,000	914,000	2,000
TOTAL REVENUE	\$ 235,230,256.64	\$ 226,244,326.29	\$ 287,191,000	\$ 313,685,000	\$ 289,867,000	\$ 2,676,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 262,571,504.37	\$ 274,221,843.14	\$ 302,425,000	\$ 310,699,000	\$ 311,913,000	\$ 9,488,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	96,017,766.87	96,860,914.74	125,709,000	150,985,000	131,735,000	6,026,000
OTHER CHARGES	527,859.96	582,043.74	858,000	1,094,000	1,094,000	236,000
CAPITAL ASSETS - EQUIPMENT	1,579,950.59	3,006,450.97	4,506,000	4,558,000	4,266,000	(240,000)
GROSS TOTAL	\$ 360,697,081.79	\$ 374,671,252.59	\$ 433,498,000	\$ 467,336,000	\$ 449,008,000	\$ 15,510,000
INTRAFUND TRANSFER	(13,768,212.26)	(17,227,525.02)	(13,152,000)	(13,647,000)	(13,889,000)	(737,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 346,928,869.53	\$ 357,443,727.57	\$ 420,346,000	\$ 453,689,000	\$ 435,119,000	\$ 14,773,000
NET COUNTY COST	\$ 111,698,612.89	\$ 131,199,401.28	\$ 133,155,000	\$ 140,004,000	\$ 145,252,000	\$ 12,097,000
BUDGETED POSITIONS	3,022.0	3,059.0	3,059.0	3,076.0	3,103.0	44.0

PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	CALIFORNIA CHILDRENS SERVICES

The mission of the Children's Medical Services is to ensure that children with special health care needs and children from low-income families have access to health services and family assistance that maximize their physical, mental, and social health, their overall development and their well-being.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - 1991 REALIGNMENT REVENUE	\$	\$ 10,000,000.00	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$
INSTITUTIONAL CARE & SERVICES	36,606,052.94	38,203,504.76	47,387,000	49,147,000	48,862,000	1,475,000
STATE - OTHER	22,601,454.84	26,525,622.00	23,641,000	24,324,000	24,181,000	540,000
MISCELLANEOUS	49,667.35	137,532.35	30,000	30,000	30,000	
TOTAL REVENUE	\$ 59,257,175.13	\$ 74,866,659.11	\$ 81,058,000	\$ 83,501,000	\$ 83,073,000	\$ 2,015,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 74,563,747.45	\$ 74,144,924.72	\$ 81,798,000	\$ 83,656,000	\$ 83,130,000	\$ 1,332,000
SERVICES & SUPPLIES	7,532,875.72	8,772,046.19	9,604,000	9,389,000	9,503,000	(101,000)
OTHER CHARGES	7,418,728.43	4,672,762.48	9,334,000	9,584,000	9,584,000	250,000
CAPITAL ASSETS - EQUIPMENT	99,392.10	11,450.45	100,000	100,000	100,000	
GROSS TOTAL	\$ 89,614,743.70	\$ 87,601,183.84	\$ 100,836,000	\$ 102,729,000	\$ 102,317,000	\$ 1,481,000
INTRAFUND TRANSFER				(200,000)	(300,000)	(300,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 89,614,743.70	\$ 87,601,183.84	\$ 100,836,000	\$ 102,529,000	\$ 102,017,000	\$ 1,181,000
NET COUNTY COST	\$ 30,357,568.57	\$ 12,734,524.73	\$ 19,778,000	\$ 19,028,000	\$ 18,944,000	\$ (834,000)
BUDGETED POSITIONS	806.0	807.0	807.0	809.0	811.0	4.0

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Antelope Valley Rehabilitation Centers (AVRC) is to strive to be a leader in providing specialized integrated substance use disorder treatment by creating a safe, nurturing, trusting environment that promotes wellness and facilitates the client's self discovery of life goals. The AVRC provide residential and outpatient services to adult men and women, which include assessment, treatment, and recovery support. These services are cost-effective, of the highest quality, evidence-based, and include trauma-informed care (TI-C). The TI-C model is designed to address the consequences of trauma in the individual and facilitate substance abuse healing.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER SALES	\$ 78.80	\$ 194.59	\$	\$	\$	\$
INSTITUTIONAL CARE & SERVICES	469,227.13	520,293.58	2,046,000	2,046,000	2,046,000	
INTEREST	0.24					
MISCELLANEOUS	229.77	138.00	17,000	17,000	17,000	
CALIFORNIA CHILDRENS SERVICES	(618.40)	5,061.56				
SALE OF CAPITAL ASSETS	2,178.33	2,140.93				
TOTAL REVENUE	\$ 471,095.87	\$ 527,828.66	\$ 2,063,000	\$ 2,063,000	\$ 2,063,000	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 6,182,875.83	\$ 6,678,819.40	\$ 8,158,000	\$ 8,251,000	\$ 8,210,000	\$ 52,000
SERVICES & SUPPLIES	6,218,477.24	5,965,515.89	5,970,000	5,847,000	5,881,000	(89,000)
OTHER CHARGES			15,000	10,000	10,000	(5,000)
CAPITAL ASSETS - EQUIPMENT	24,163.16	114,217.08	120,000	25,000	25,000	(95,000)
GROSS TOTAL	\$ 12,425,516.23	\$ 12,758,552.37	\$ 14,263,000	\$ 14,133,000	\$ 14,126,000	\$ (137,000)
INTRAFUND TRANSFER	(8,300,000.88)	(10,342,000.00)	(10,314,000)	(9,069,000)	(9,069,000)	1,245,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 4,125,515.35	\$ 2,416,552.37	\$ 3,949,000	\$ 5,064,000	\$ 5,057,000	\$ 1,108,000
NET COUNTY COST	\$ 3,654,419.48	\$ 1,888,723.71	\$ 1,886,000	\$ 3,001,000	\$ 2,994,000	\$ 1,108,000
BUDGETED POSITIONS	102.0	103.0	103.0	105.0	105.0	2.0

PUBLIC SOCIAL SERVICES

FUNCTION	FUND				ACTIVITY	
PUBLIC ASSISTANCE	GENERAL FUND				VARIOUS	
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 331,864,611.14	\$ 466,211,294.62	\$ 235,961,000	\$ 186,533,000	\$ 228,117,000	\$ (7,844,000)
FEDERAL - OTHER	34,035,457.18	34,821,733.35	36,152,000	35,007,000	34,449,000	(1,703,000)
TRANSFERS IN	118,517.37	106,762.12	184,000	184,000	184,000	
STATE - 1991 REALIGNMENT REVENUE	622,105,304.57	673,558,809.34	697,295,000	703,243,000	715,796,000	18,501,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	498,978,684.75	354,536,458.36	562,101,000	612,829,000	614,254,000	52,153,000
MISCELLANEOUS	3,455,622.42	834,230.79	1,357,000	1,357,000	1,357,000	
WELFARE REPAYMENTS	6,420,795.07	6,435,404.68	4,247,000	4,247,000	4,247,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	854,730,494.68	913,359,410.02	1,092,133,000	1,114,198,000	1,149,214,000	57,081,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	507,439,429.88	577,861,736.09	519,286,000	508,152,000	514,891,000	(4,395,000)
CHARGES FOR SERVICES - OTHER	79.50	344.50				
STATE - 2011 REALIGNMENT REVENUE	11,895,468.30	14,432,152.11				
TOTAL REVENUE	\$ 2,871,044,464.86	\$ 3,042,158,335.98	\$ 3,148,716,000	\$ 3,165,750,000	\$ 3,262,509,000	\$ 113,793,000
EXPENDITURES/						
APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 969,494,857.25	\$ 1,038,160,381.93	\$ 1,073,111,000	\$ 1,091,589,000	\$ 1,090,973,000	\$ 17,862,000
SERVICES & SUPPLIES	557,204,385.99	644,411,927.80	702,719,000	708,267,000	731,804,000	29,085,000
OTHER CHARGES	1,753,557,396.47	1,739,117,147.10	1,825,458,000	1,773,392,000	1,842,366,000	16,908,000
CAPITAL ASSETS - EQUIPMENT	3,000,556.98	2,889,619.58	3,360,000	3,682,000	3,682,000	322,000
GROSS TOTAL	\$ 3,283,257,196.69	\$ 3,424,579,076.41	\$ 3,604,648,000	\$ 3,576,930,000	\$ 3,668,825,000	\$ 64,177,000
INTRAFUND TRANSFER	(5,296,673.31)	(6,125,609.53)	(10,789,000)	(7,505,000)	(8,502,000)	2,287,000
TOTAL EXPENDITURES/	\$ 3,277,960,523.38	\$ 3,418,453,466.88	\$ 3,593,859,000	\$ 3,569,425,000	\$ 3,660,323,000	\$ 66,464,000
APPROPRIATIONS						
NET COUNTY COST	\$ 406,916,058.52	\$ 376,295,130.90	\$ 445,143,000	\$ 403,675,000	\$ 397,814,000	\$ (47,329,000)
BUDGETED POSITIONS	13,543.0	13,541.0	13,541.0	13,628.0	13,671.0	130.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an over decrease in net County cost (NCC), due to a decrease in both the Administration and Assistance Budgets.

The Administration budget reflects an overall NCC decrease due primarily to the implementation of the In-Home Supportive Services Maintenance of Effort and the transfer of NCC to the DPSS Assistance Budget.

The Assistance Budget reflects an overall NCC decrease due primarily to a projected increase in Sales Tax Realignment. Expenditures are projected to increase in both Refugee Cash Assistance and Refugee Employment Program, which are fully offset by State and federal revenue.

PUBLIC SOCIAL SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

To enrich lives by providing accurate and timely benefits and effective services to individuals and families in need, which both alleviate hardship and promote personal responsibility and economic independence through effective and caring service; focusing on positive outcomes, quality, innovation and leadership; and maintaining a high standard of excellence departmentwide.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 2,938,417.60	\$ 2,849,367.69	\$	\$	\$	\$
TRANSFERS IN	118,517.37	106,762.12	184,000	184,000	184,000	
MISCELLANEOUS	3,160,661.67	834,554.51	694,000	694,000	694,000	
WELFARE REPAYMENTS	427,911.46	377,614.42				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	854,730,494.68	913,359,410.02	1,092,133,000	1,114,198,000	1,149,214,000	57,081,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	507,439,429.88	577,861,736.09	519,286,000	508,152,000	514,891,000	(4,395,000)
CHARGES FOR SERVICES - OTHER	79.50	344.50				
STATE - 2011 REALIGNMENT REVENUE	11,895,468.30	14,432,152.11				
TOTAL REVENUE	\$ 1,380,710,980.46	\$ 1,509,821,941.46	\$ 1,612,297,000	\$ 1,623,228,000	\$ 1,664,983,000	\$ 52,686,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 969,494,857.25	\$ 1,038,160,381.93	\$ 1,073,111,000	\$ 1,091,589,000	\$ 1,090,973,000	\$ 17,862,000
SERVICES & SUPPLIES	399,196,546.00	466,119,579.65	517,490,000	503,785,000	526,967,000	9,477,000
OTHER CHARGES	112,275,925.03	100,449,323.98	127,131,000	142,926,000	143,026,000	15,895,000
CAPITAL ASSETS - EQUIPMENT	3,000,556.98	2,889,619.58	3,360,000	3,682,000	3,682,000	322,000
GROSS TOTAL	\$ 1,483,967,885.26	\$ 1,607,618,905.14	\$ 1,721,092,000	\$ 1,741,982,000	\$ 1,764,648,000	\$ 43,556,000
INTRAFUND TRANSFER	(1,475,422.89)	(2,349,184.93)	(5,727,000)	(2,443,000)	(3,440,000)	2,287,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,482,492,462.37	\$ 1,605,269,720.21	\$ 1,715,365,000	\$ 1,739,539,000	\$ 1,761,208,000	\$ 45,843,000
NET COUNTY COST	\$ 101,781,481.91	\$ 95,447,778.75	\$ 103,068,000	\$ 116,311,000	\$ 96,225,000	\$ (6,843,000)
BUDGETED POSITIONS	13,543.0	13,541.0	13,541.0	13,628.0	13,671.0	130.0

PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

To enrich lives by providing accurate and timely benefits and effective services to individuals and families in need, which both alleviate hardship and promote personal responsibility and economic independence through effective and caring service; focusing on positive outcomes, quality, innovation and leadership; and maintaining a high standard of excellence department wide.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 331,864,611.14	\$ 466,211,294.62	\$ 235,961,000	\$ 186,533,000	\$ 228,117,000	\$ (7,844,000)
FEDERAL - OTHER	31,097,039.58	31,972,365.66	36,152,000	35,007,000	34,449,000	(1,703,000)
STATE - 1991 REALIGNMENT REVENUE	622,105,304.57	673,558,809.34	697,295,000	703,243,000	715,796,000	18,501,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	498,978,684.75	354,536,458.36	562,101,000	612,829,000	614,254,000	52,153,000
MISCELLANEOUS	294,960.75	(323.72)	663,000	663,000	663,000	
WELFARE REPAYMENTS	5,992,883.61	6,057,790.26	4,247,000	4,247,000	4,247,000	
TOTAL REVENUE	\$ 1,490,333,484.40	\$ 1,532,336,394.52	\$ 1,536,419,000	\$ 1,542,522,000	\$ 1,597,526,000	\$ 61,107,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 158,007,839.99	\$ 178,292,348.15	\$ 185,229,000	\$ 204,482,000	\$ 204,837,000	\$ 19,608,000
OTHER CHARGES	1,641,281,471.44	1,638,667,823.12	1,698,327,000	1,630,466,000	1,699,340,000	1,013,000
GROSS TOTAL	\$ 1,799,289,311.43	\$ 1,816,960,171.27	\$ 1,883,556,000	\$ 1,834,948,000	\$ 1,904,177,000	\$ 20,621,000
INTRAFUND TRANSFER	(3,821,250.42)	(3,776,424.60)	(5,062,000)	(5,062,000)	(5,062,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,795,468,061.01	\$ 1,813,183,746.67	\$ 1,878,494,000	\$ 1,829,886,000	\$ 1,899,115,000	\$ 20,621,000
NET COUNTY COST	\$ 305,134,576.61	\$ 280,847,352.15	\$ 342,075,000	\$ 287,364,000	\$ 301,589,000	\$ (40,486,000)

PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide temporary assistance to children and families to meet basic needs (shelter, food, and clothing) in times of crisis. While providing time-limited assistance, the program establishes work requirements and provides a broad spectrum of welfare-to-work services designed to help remove barriers to employment and help families become economically self-sufficient. The program is administered by the County and supported by federal, State, and County funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 244,203,350.29	\$ 366,857,467.21	\$ 122,619,000	\$ 73,670,000	\$ 90,397,000	\$ (32,222,000)
STATE - 1991 REALIGNMENT REVENUE	323,465,317.71	358,889,666.79	414,550,000	400,425,000	393,818,000	(20,732,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	432,504,149.00	248,485,094.00	477,499,000	521,953,000	521,953,000	44,454,000
MISCELLANEOUS	81,093.25		663,000	663,000	663,000	
WELFARE REPAYMENTS	5,836,044.44	5,925,017.52	4,132,000	4,132,000	4,132,000	
TOTAL REVENUE	\$ 1,006,089,954.69	\$ 980,157,245.52	\$ 1,019,463,000	\$ 1,000,843,000	\$ 1,010,963,000	\$ (8,500,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 1,008,647,208.26	\$ 988,209,830.16	\$ 1,022,359,000	\$ 1,002,236,000	\$ 1,018,963,000	\$ (3,396,000)
GROSS TOTAL	\$ 1,008,647,208.26	\$ 988,209,830.16	\$ 1,022,359,000	\$ 1,002,236,000	\$ 1,018,963,000	\$ (3,396,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,008,647,208.26	\$ 988,209,830.16	\$ 1,022,359,000	\$ 1,002,236,000	\$ 1,018,963,000	\$ (3,396,000)
NET COUNTY COST	\$ 2,557,253.57	\$ 8,052,584.64	\$ 2,896,000	\$ 1,393,000	\$ 8,000,000	\$ 5,104,000

PSS-GENERAL RELIEF ANTI-HOMELESSNESS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

The General Relief (GR) Anti-Homelessness budget includes the funding dedicated to the Board-approved GR Restructuring process and funds all aspects of the project.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	\$ 8,793,444.17	\$ 9,406,272.24	\$ 10,347,000	\$ 11,538,000	\$ 10,600,000	\$ 253,000
TOTAL REVENUE	\$ 8,793,444.17	\$ 9,406,272.24	\$ 10,347,000	\$ 11,538,000	\$ 10,600,000	\$ 253,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 14,914,794.55	\$ 15,109,418.33	\$ 19,528,000	\$ 19,871,000	\$ 19,871,000	\$ 343,000
OTHER CHARGES	4,635,375.86	4,800,055.57	9,995,000	4,329,000	9,137,000	(858,000)
GROSS TOTAL	\$ 19,550,170.41	\$ 19,909,473.90	\$ 29,523,000	\$ 24,200,000	\$ 29,008,000	\$ (515,000)
INTRAFUND TRANSFER	(1,756,528.71)	(2,867,453.00)	(3,900,000)	(3,900,000)	(3,900,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 17,793,641.70	\$ 17,042,020.90	\$ 25,623,000	\$ 20,300,000	\$ 25,108,000	\$ (515,000)
NET COUNTY COST	\$ 9,000,197.53	\$ 7,635,748.66	\$ 15,276,000	\$ 8,762,000	\$ 14,508,000	\$ (768,000)

PSS-INDIGENT AID

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

An appropriation to provide financial assistance to indigent persons who are not eligible for federal or State assistance programs, and to provide emergency assistance to individuals and families in temporary need. The General Relief Program is primarily supported by County funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	\$ 13,348,359.79	\$ 13,643,974.33	\$ 14,975,000	\$ 14,975,000	\$ 14,975,000	\$
MISCELLANEOUS	139,383.28	(323.72)				
WELFARE REPAYMENTS	148,176.52	129,389.30	115,000	115,000	115,000	
TOTAL REVENUE	\$ 13,635,919.59	\$ 13,773,039.91	\$ 15,090,000	\$ 15,090,000	\$ 15,090,000	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 7,588,500.00	\$ 7,588,500.00	\$ 8,249,000	\$ 8,249,000	\$ 8,249,000	\$
OTHER CHARGES	271,814,053.90	265,515,841.67	269,659,000	257,821,000	257,821,000	(11,838,000)
GROSS TOTAL	\$ 279,402,553.90	\$ 273,104,341.67	\$ 277,908,000	\$ 266,070,000	\$ 266,070,000	\$ (11,838,000)
INTRAFUND TRANSFER	(2,064,721.71)	(908,971.60)	(1,162,000)	(1,162,000)	(1,162,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 277,337,832.19	\$ 272,195,370.07	\$ 276,746,000	\$ 264,908,000	\$ 264,908,000	\$ (11,838,000)
NET COUNTY COST	\$ 263,701,912.60	\$ 258,422,330.16	\$ 261,656,000	\$ 249,818,000	\$ 249,818,000	\$ (11,838,000)

PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide supportive services to aged, blind, or disabled persons who need in-home assistance. The program, which is administered by the County and funded by federal, State, and County funds, provides personal and household services to individuals who cannot remain safely in their home unless such assistance/services are provided.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 41,197,003.85	\$ 48,351,331.41	\$ 60,662,000	\$ 54,748,000	\$ 79,611,000	\$ 18,949,000
STATE - 1991 REALIGNMENT REVENUE	298,639,986.86	314,669,142.55	282,745,000	302,818,000	321,978,000	39,233,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	64,815,481.75	103,758,883.36	82,074,000	88,607,000	88,607,000	6,533,000
TOTAL REVENUE	\$ 404,652,472.46	\$ 466,779,357.32	\$ 425,481,000	\$ 446,173,000	\$ 490,196,000	\$ 64,715,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 126,476,814.82	\$ 147,371,133.84	\$ 147,622,000	\$ 168,218,000	\$ 168,218,000	\$ 20,596,000
OTHER CHARGES	308,727,695.97	326,002,288.00	340,106,000	305,346,000	351,241,000	11,135,000
GROSS TOTAL	\$ 435,204,510.79	\$ 473,373,421.84	\$ 487,728,000	\$ 473,564,000	\$ 519,459,000	\$ 31,731,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 435,204,510.79	\$ 473,373,421.84	\$ 487,728,000	\$ 473,564,000	\$ 519,459,000	\$ 31,731,000
NET COUNTY COST	\$ 30,552,038.33	\$ 6,594,064.52	\$ 62,247,000	\$ 27,391,000	\$ 29,263,000	\$ (32,984,000)

PSS-REFUGEE CASH ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide financial assistance to adult refugees for their first eight months of settlement in the United States. This program, administered by the County, is financed entirely from federal funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 23,412.00	\$ 68,035.00	\$ 72,000	\$ 76,000	\$ 70,000	\$ (2,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,659,054.00	2,292,481.00	2,528,000	2,269,000	3,694,000	1,166,000
MISCELLANEOUS	74,484.22					
WELFARE REPAYMENTS	8,662.65	3,383.44				
TOTAL REVENUE	\$ 1,765,612.87	\$ 2,363,899.44	\$ 2,600,000	\$ 2,345,000	\$ 3,764,000	\$ 1,164,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 1,682,323.49	\$ 2,360,146.41	\$ 2,600,000	\$ 2,345,000	\$ 3,764,000	\$ 1,164,000
GROSS TOTAL	\$ 1,682,323.49	\$ 2,360,146.41	\$ 2,600,000	\$ 2,345,000	\$ 3,764,000	\$ 1,164,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,682,323.49	\$ 2,360,146.41	\$ 2,600,000	\$ 2,345,000	\$ 3,764,000	\$ 1,164,000
NET COUNTY COST	\$ (83,289.38)	\$ (3,753.03)	\$	\$	\$	\$

PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide cash assistance to aged, blind, and disabled legal immigrants who meet the Supplemental Security Income/State Supplementary Payments (SSI/SSP) eligibility requirement but are not eligible to federal SSI/SSP due to federal welfare reform enacted August 22, 1996. The program is administered by the County and supported by State funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 46,440,845.00	\$ 50,934,461.00	\$ 52,608,000	\$ 58,039,000	\$ 58,039,000	\$ 5,431,000
TOTAL REVENUE	\$ 46,440,845.00	\$ 50,934,461.00	\$ 52,608,000	\$ 58,039,000	\$ 58,039,000	\$ 5,431,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 45,699,814.67	\$ 50,849,334.99	\$ 52,608,000	\$ 58,039,000	\$ 58,039,000	\$ 5,431,000
GROSS TOTAL	\$ 45,699,814.67	\$ 50,849,334.99	\$ 52,608,000	\$ 58,039,000	\$ 58,039,000	\$ 5,431,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 45,699,814.67	\$ 50,849,334.99	\$ 52,608,000	\$ 58,039,000	\$ 58,039,000	\$ 5,431,000
NET COUNTY COST	\$ (741,030.33)	\$ (85,126.01)	\$	\$	\$	\$

PSS-REFUGEE EMPLOYMENT PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to provide countywide employment assistance to refugees residing in the United States (US) for five (5) years or less, and asylees from the time that they are granted asylum. The program helps refugees overcome multiple barriers to employment and provides post-employment services to ease their transition from assistance to self-sufficiency. This program, administered by the County, is financed entirely by federal funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	\$ 4,616,259.05	\$ 5,093,169.36	\$ 5,630,000	\$ 3,294,000	\$ 3,488,000	\$ (2,142,000)
TOTAL REVENUE	\$ 4,616,259.05	\$ 5,093,169.36	\$ 5,630,000	\$ 3,294,000	\$ 3,488,000	\$ (2,142,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 4,554,078.20	\$ 4,177,447.04	\$ 4,630,000	\$ 2,944,000	\$ 3,113,000	\$ (1,517,000)
OTHER CHARGES	74,999.29	930,326.32	1,000,000	350,000	375,000	(625,000)
GROSS TOTAL	\$ 4,629,077.49	\$ 5,107,773.36	\$ 5,630,000	\$ 3,294,000	\$ 3,488,000	\$ (2,142,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 4,629,077.49	\$ 5,107,773.36	\$ 5,630,000	\$ 3,294,000	\$ 3,488,000	\$ (2,142,000)
NET COUNTY COST	\$ 12,818.44	\$ 14,604.00	\$	\$	\$	\$

PSS-COMMUNITY SERVICES BLOCK GRANT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to provide comprehensive human services to impoverished residents of Los Angeles County. In partnership with communities, and public/private agencies, assist residents to become self-sufficient, strengthen and promote independence of residents, protect and assist victims of abuse, provide safety and security for domestic violence victims, and develop services needed within the local communities. This program, administered by the County, is financed entirely by federal funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	\$ 4,338,976.57	\$ 3,828,949.73	\$ 5,200,000	\$ 5,200,000	\$ 5,386,000	\$ 186,000
TOTAL REVENUE	\$ 4,338,976.57	\$ 3,828,949.73	\$ 5,200,000	\$ 5,200,000	\$ 5,386,000	\$ 186,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 4,473,652.42	\$ 4,045,848.94	\$ 5,200,000	\$ 5,200,000	\$ 5,386,000	\$ 186,000
GROSS TOTAL	\$ 4,473,652.42	\$ 4,045,848.94	\$ 5,200,000	\$ 5,200,000	\$ 5,386,000	\$ 186,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 4,473,652.42	\$ 4,045,848.94	\$ 5,200,000	\$ 5,200,000	\$ 5,386,000	\$ 186,000
NET COUNTY COST	\$ 134,675.85	\$ 216,899.21	\$	\$	\$	\$

PUBLIC WORKS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Public works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities. Specific to County communities, the mission is to provide an improved quality of life through the promotion of safe building construction, orderly land development, and maintenance of clean and secure properties. Specific to County Improvement Studies, the mission is to provide assistance via a statutory process that allows private property owners in County unincorporated areas to construct capital infrastructure to County standards and transfer these improvements to the County for operation and maintenance. In addition, the Department provides graffiti abatement, crossing guard services, landslide mitigation, and unincorporated area services in the form of Community Enhancement Teams in order to enhance the quality of life to the residents in the community.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL						
AGENCIES	\$ 2,327.37	\$ 15,150.33	\$ 50,000	\$ 2,000	\$ 2,000	\$ (48,000)
FEDERAL - OTHER	80,000.00	79,999.80	80,000	80,000	80,000	
CONSTRUCTION PERMITS	9,435,244.44	10,381,690.19	10,132,000	9,563,000	9,563,000	(569,000)
PLANNING & ENGINEERING						
SERVICES	16,629,658.56	21,732,644.25	17,648,000	18,018,000	18,018,000	370,000
BUSINESS LICENSES	(21,252.52)	(96,457.91)				
OTHER SALES	961.46	1,790.61				
STATE - OTHER	3,330.38	25,572.01				
INTEREST	147,638.86	160,191.80	257,000	150,000	150,000	(107,000)
MISCELLANEOUS	365,100.91	2,508,000.88	3,867,000	308,000	508,000	(3,359,000)
ROAD & STREET SERVICES					750,000	750,000
CHARGES FOR SERVICES -						
OTHER	2,546,191.65	2,539,125.51	2,419,000	2,546,000	2,546,000	127,000
SANITATION SERVICES	3,626,477.75	3,866,988.95	3,133,000	3,732,000	3,732,000	599,000
PENALTIES, INTEREST &						
COSTS ON DELINQUENT						
TAXES	40,904.52	50,144.89	48,000	41,000	41,000	(7,000)
TOTAL REVENUE	\$ 32,856,583.38	\$ 41,264,841.31	\$ 37,634,000	\$ 34,440,000	\$ 35,390,000	\$ (2,244,000)
EXPENDITURES/ APPROPRIATIONS						

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	\$ 63,681,359.69	\$ 66,063,862.55	\$ 89,729,000	\$ 65,142,000	\$ 77,154,000	\$ (12,575,000)
OTHER CHARGES	310,354.90	460,341.70	1,758,000	1,187,000	3,687,000	1,929,000
CAPITAL ASSETS - EQUIPMENT	42,836.71		1,025,000	48,000	1,048,000	23,000
OTHER FINANCING USES	75,385.79	66,811.13	227,000	244,000	244,000	17,000
GROSS TOTAL	\$ 64,109,937.09	\$ 66,591,015.38	\$ 92,739,000	\$ 66,621,000	\$ 82,133,000	\$ (10,606,000)
INTRAFUND TRANSFER	(26,270.10)	(46,688.70)	(30,000)	(30,000)	(30,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 64,083,666.99	\$ 66,544,326.68	\$ 92,709,000	\$ 66,591,000	\$ 82,103,000	\$ (10,606,000)
NET COUNTY COST	\$ 31,227,083.61	\$ 25,279,485.37	\$ 55,075,000	\$ 32,151,000	\$ 46,713,000	\$ (8,362,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$8.4 million net County cost decrease primarily due to the deletion of one-time funding of \$7.3 million for Unincorporated County road projects and \$12.1 million for the Unincorporated Area Stormwater Urban Runoff Quality Program. The decrease is partially offset by \$0.5 million one-time allocation for the Hauled Water Initial Study and \$0.2 million for the Parks- Water Management Assessment Plan. The Final Adopted Budget includes a \$10.0 million on-going allocation for the Unincorporated Area Stormwater Urban Runoff Quality Program.

REGIONAL PLANNING

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

To improve the quality of life through excellence in physical and environmental planning that preserves individual rights, improves environmental quality, and serves community needs with outstanding customer service.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 591,840.82	\$ 453,463.94	\$ 462,000	\$ 312,000	\$ 858,000	\$ 396,000
COURT FEES & COSTS	1,050.00	1,850.00	1,000	1,000	1,000	
PLANNING & ENGINEERING SERVICES	1,448,713.48	1,482,548.72	1,470,000	1,470,000	1,467,000	(3,000)
OTHER SALES	169.00	136.50				
STATE - OTHER		42,028.83	97,000		603,000	506,000
MISCELLANEOUS	166,871.10	158,670.22	183,000	183,000	183,000	
LEGAL SERVICES	501.83	2,353.25	1,000	2,000	2,000	1,000
CHARGES FOR SERVICES - OTHER	(45,245.01)	(175,974.83)	13,000	13,000	13,000	
ZONING PERMITS	4,329,843.49	4,899,576.97	4,372,000	4,394,000	4,394,000	22,000
TOTAL REVENUE	\$ 6,493,744.71	\$ 6,864,653.60	\$ 6,599,000	\$ 6,375,000	\$ 7,521,000	\$ 922,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 18,812,798.65	\$ 19,454,030.39	\$ 20,136,000	\$ 20,735,000	\$ 20,786,000	\$ 650,000
SERVICES & SUPPLIES	3,641,864.20	3,915,682.97	5,601,000	5,481,000	7,990,000	2,389,000
OTHER CHARGES	86,076.58	69,410.43	127,000	98,000	98,000	(29,000)
CAPITAL ASSETS - EQUIPMENT	9,251.16					
GROSS TOTAL	\$ 22,549,990.59	\$ 23,439,123.79	\$ 25,864,000	\$ 26,314,000	\$ 28,874,000	\$ 3,010,000
INTRAFUND TRANSFER	(196,687.27)	(86,594.39)	(141,000)	(145,000)	(145,000)	(4,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 22,353,303.32	\$ 23,352,529.40	\$ 25,723,000	\$ 26,169,000	\$ 28,729,000	\$ 3,006,000
NET COUNTY COST	\$ 15,859,558.61	\$ 16,487,875.80	\$ 19,124,000	\$ 19,794,000	\$ 21,208,000	\$ 2,084,000
BUDGETED POSITIONS	188.0	187.0	187.0	187.0	187.0	

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$2.1 million net County cost increase primarily due to the allocation of one-time funding for the Willowbrook Transit Oriented District Specific Plan, Marina del Rey Visioning and Local Coastal Program Update Project, East Los Angeles Transit Oriented District Specific Plan, Healthy Design- Phase II, Santa Monica Mountains Local Coastal Program, Strategic Plan Update, Mills Act, and overtime for Critical Board Initiatives. Also reflects an increase in Salaries and Employee Benefits, fully offset by a decrease in Services and Supplies, for the Board-approved reclassification of three Information Technology positions.

REGISTRAR-RECORDER AND COUNTY CLERK

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	ELECTIONS

To register voters; conduct federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the federal and State Constitutions, State Codes, and County Ordinances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ELECTION SERVICES	\$ 13,214,295.15	\$ 13,027,610.94	\$ 15,087,000	\$ 13,687,000	\$ 13,687,000	\$ (1,400,000)
OTHER LICENSES & PERMITS	2,118,701.00	2,166,921.00	2,162,000	2,212,000	2,212,000	50,000
FEDERAL - OTHER	1,072,817.88	2,199,415.51	25,800,000	25,800,000	25,800,000	
TRANSFERS IN	19,706,101.90	14,750,265.92	18,412,000	24,131,000	18,907,000	495,000
OTHER SALES	140,620.05	81,345.80	16,000	15,000	15,000	(1,000)
STATE - OTHER	12,150.61	292,142.25	330,000	208,000	208,000	(122,000)
MISCELLANEOUS	722,456.05	654,848.65	738,000	707,000	707,000	(31,000)
RECORDING FEES	41,165,252.94	44,754,140.10	44,709,000	49,148,000	52,238,000	7,529,000
CHARGES FOR SERVICES - OTHER	313,632.95	1,102,792.57	1,645,000	948,000	1,260,000	(385,000)
SALE OF CAPITAL ASSETS		2,483.48	2,000	2,000	2,000	
TOTAL REVENUE	\$ 78,466,028.53	\$ 79,031,966.22	\$ 108,901,000	\$ 116,858,000	\$ 115,036,000	\$ 6,135,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 73,791,004.20	\$ 76,952,488.87	\$ 78,175,000	\$ 78,383,000	\$ 78,421,000	\$ 246,000
SERVICES & SUPPLIES	39,119,356.92	36,029,052.10	65,491,000	69,903,000	72,981,000	7,490,000
OTHER CHARGES	1,069,486.51	1,009,384.00	1,212,000	1,935,000	1,935,000	723,000
CAPITAL ASSETS - EQUIPMENT	384,098.35	919,247.77	1,053,000	845,000	845,000	(208,000)
GROSS TOTAL	\$ 114,363,945.98	\$ 114,910,172.74	\$ 145,931,000	\$ 151,066,000	\$ 154,182,000	\$ 8,251,000
INTRAFUND TRANSFER	(392,535.00)	(503,511.85)	(472,000)	(454,000)	(454,000)	18,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 113,971,410.98	\$ 114,406,660.89	\$ 145,459,000	\$ 150,612,000	\$ 153,728,000	\$ 8,269,000
NET COUNTY COST	\$ 35,505,382.45	\$ 35,374,694.67	\$ 36,558,000	\$ 33,754,000	\$ 38,692,000	\$ 2,134,000
BUDGETED POSITIONS	1,066.0	1,071.0	1,071.0	1,071.0	1,078.0	7.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget includes resources necessary to conduct the November 2013 Uniform District and Election Law (UDEL) and the June 2014 Gubernatorial Primary Election and perform essential Recorder/County Clerk operations and reflects ongoing issues such as the downturn in the real estate market and the volatility within the election environment. The budget also provides funding for the Records and Archives project, Board-approved increases in salaries and employee benefits, and the voting system modernization project.

RENT EXPENSE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

This budget provides centralized financing for real property lease payments, annual obligations for long-term debt financing of capital construction, and other costs necessary to facilitate compliance with Board-approved asset management principles.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 22,703,359.10	\$ 19,724,802.11	\$	\$	\$	\$
RENTS & CONCESSIONS	4,374,822.08	3,341,485.24	31,960,000	22,012,000	22,012,000	(9,948,000)
MISCELLANEOUS		583,069.45				
CHARGES FOR SERVICES - OTHER	79,317.71	28,316.86				
TOTAL REVENUE	\$ 27,157,498.89	\$ 23,677,673.66	\$ 31,960,000	\$ 22,012,000	\$ 22,012,000	\$ (9,948,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 193,966,737.13	\$ 199,549,278.34	\$ 227,362,000	\$ 220,695,000	\$ 226,600,000	\$ (762,000)
S & S EXPENDITURE DISTRIBUTION	(180,484,305.77)	(178,434,516.53)	(198,713,000)	(202,486,000)	(202,486,000)	(3,773,000)
TOTAL SERVICES & SUPPLIES	\$ 13,482,431.36	\$ 21,114,761.81	\$ 28,649,000	\$ 18,209,000	\$ 24,114,000	\$ (4,535,000)
OTHER CHARGES	183,407,286.43	174,112,973.06	197,551,000	198,993,000	198,993,000	1,442,000
OC EXPENDITURE DISTRIBUTION	(137,158,545.91)	(128,829,373.19)	(143,218,000)	(157,003,000)	(157,003,000)	(13,785,000)
TOTAL OTHER CHARGES	\$ 46,248,740.52	\$ 45,283,599.87	\$ 54,333,000	\$ 41,990,000	\$ 41,990,000	\$ (12,343,000)
GROSS TOTAL	\$ 59,731,171.88	\$ 66,398,361.68	\$ 82,982,000	\$ 60,199,000	\$ 66,104,000	\$ (16,878,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 59,731,171.88	\$ 66,398,361.68	\$ 82,982,000	\$ 60,199,000	\$ 66,104,000	\$ (16,878,000)
NET COUNTY COST	\$ 32,573,672.99	\$ 42,720,688.02	\$ 51,022,000	\$ 38,187,000	\$ 44,092,000	\$ (6,930,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$6.9 million decrease in net County costs primarily due to payments for tenant improvements at the new Long Beach Courthouse implemented in Fiscal Year 2012-13.

SHERIFF

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, which covers 77 percent of the total square miles within Los Angeles County, and is responsible for maintaining law and order in all cities within the County. The Sheriff provides direct traffic and general law enforcement services, through contracts, to 42 cities, the Los Angeles Superior Court, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts. In addition, the Sheriff provides placement, secure housing, and care for a daily average population of approximately 19,000 pre-sentenced and sentenced County jail inmates at eight custody facilities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL						
AGENCIES	\$ 3,848,970.34	\$ 6,205,503.35	\$ 10,127,000	\$ 10,127,000	\$ 6,617,000	\$ (3,510,000)
FEDERAL - OTHER	27,777,582.13	32,011,663.14	38,659,000	37,526,000	52,497,000	13,838,000
TRANSFERS IN	5,627,473.34	25,569,783.41	38,054,000	32,362,000	32,261,000	(5,793,000)
STATE - PROP 172 PUBLIC						
SAFETY FUNDS	514,178,502.61	545,372,555.61	530,623,000	569,940,000	569,940,000	39,317,000
COURT FEES & COSTS	35,571.82	24,702.77				
RENTS & CONCESSIONS	155,092.24	151,191.89	200,000	200,000	200,000	
BUSINESS LICENSES	38,000.00	27,200.00	53,000	53,000	53,000	
OTHER SALES	69,194.26	94,553.88	140,000	140,000	140,000	
INSTITUTIONAL CARE &						
SERVICES	79,197,975.16	10,840,585.33	45,153,000	6,283,000	6,126,000	(39,027,000)
STATE - OTHER	11,302,069.45	6,617,403.19	13,190,000	11,498,000	13,119,000	(71,000)
MISCELLANEOUS	12,152,333.20	14,123,469.24	24,872,000	24,872,000	24,872,000	
LAW ENFORCEMENT SERVICES	440,784,358.77	454,169,611.46	456,451,000	456,154,000	455,864,000	(587,000)
RECORDING FEES	953,940.03	1,236,339.77	400,000	400,000	400,000	
OTHER COURT FINES		1,579,974.59				
FEDERAL AID - CONSTRUCTION		147,691.50				
VEHICLE CODE FINES	12,284,259.37	11,289,603.78	11,744,000	12,093,000	12,117,000	373,000
LEGAL SERVICES	305,110.08	737,961.28				
STATE - CITIZENS' OPTION FOR						
PUBLIC SAFETY (COPS)	2,985,040.91	3,907,463.96	3,349,000	3,349,000	3,350,000	1,000
CHARGES FOR SERVICES -						
OTHER	4,797,577.77	4,566,119.42	3,860,000	3,860,000	4,055,000	195,000
SALE OF CAPITAL ASSETS	3,510,671.72	571,290.79	180,000	180,000	180,000	
CIVIL PROCESS SERVICES	5,884,666.33	5,335,654.35	6,743,000	6,743,000	6,743,000	
STATE - 2011 REALIGNMENT						
REVENUE	75,731,757.34	153,019,187.80	152,984,000	153,729,000	193,171,000	40,187,000
TRIAL COURT SECURITY -						
STATE REALIGNMENT	146,151,461.00	149,737,879.52	146,980,000	146,980,000	146,980,000	
FORFEITURES & PENALTIES	1,040,463.95	1,003,955.91	924,000	924,000	924,000	
TOTAL REVENUE	\$ 1,348,812,071.82	\$ 1,428,341,345.94	\$ 1,484,686,000	\$ 1,477,413,000	\$ 1,529,609,000	\$ 44,923,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 2,194,801,881.00	\$ 2,269,307,270.60	\$ 2,290,172,000	\$ 2,258,130,000	\$ 3,163,062,000	\$ 872,890,000
S & EB EXPENDITURE DISTRIBUTION					(834,899,000)	(834,899,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	\$ 2,194,801,881.00	\$ 2,269,307,270.60	\$ 2,290,172,000	\$ 2,258,130,000	\$ 2,328,163,000	\$ 37,991,000
SERVICES & SUPPLIES	371,352,352.76	340,113,707.93	462,288,000	498,087,000	585,282,000	122,994,000
S & S EXPENDITURE DISTRIBUTION			(62,000,000)	(62,000,000)	(105,195,000)	(43,195,000)
TOTAL SERVICES & SUPPLIES	\$ 371,352,352.76	\$ 340,113,707.93	\$ 400,288,000	\$ 436,087,000	\$ 480,087,000	\$ 79,799,000
OTHER CHARGES	56,036,789.55	57,771,727.71	64,315,000	64,313,000	64,313,000	(2,000)
CAPITAL ASSETS - EQUIPMENT	27,417,168.86	27,400,829.66	51,274,000	44,299,000	35,927,000	(15,347,000)
GROSS TOTAL	\$ 2,649,608,192.17	\$ 2,694,593,535.90	\$ 2,806,049,000	\$ 2,802,829,000	\$ 2,908,490,000	\$ 102,441,000
INTRAFUND TRANSFER	(59,545,228.20)	(59,271,518.11)	(99,032,000)	(97,264,000)	(83,795,000)	15,237,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,590,062,963.97	\$ 2,635,322,017.79	\$ 2,707,017,000	\$ 2,705,565,000	\$ 2,824,695,000	\$ 117,678,000
NET COUNTY COST	\$ 1,241,250,892.15	\$ 1,206,980,671.85	\$ 1,222,331,000	\$ 1,228,152,000	\$ 1,295,086,000	\$ 72,755,000
BUDGETED POSITIONS	18,799.0	19,491.0	19,491.0	19,158.0	19,153.0	(338.0)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, patrol services in unincorporated areas, summer gang suppression activities, eCAPS maintenance costs, Citizens Commission for Jail Violence (CCJV) recommendations, specialty care clinic, hospital billings for post-book inmates, Long Beach courthouse lease cost increase, hardware and software ongoing maintenance costs for closed-circuit television, Private Branch Exchange (PBX) phase II telephone upgrades, phase I network infrastructure project, and phase I elimination of the Cadre of Administrative Reserve Personnel (CARP) program. Also reflects increased funding and revenue in contract law enforcement services, State Realignment for Public Safety, and Transfer-In from special funds, and carryover fund balance to complete the Mobile Digital Computers (MDC) project, to purchase a Mobile Command Post, to procure shooting simulators, and to backfill for the data center refurbishment capital project. In addition, reflects funding deletion for the Vandalism Enforcement Team, elimination of one-time carryover funds, adjustments for rent expense and Public Safety Augmentation Fund (Prop 172), decrease in funding and revenue for the Immigration and Customs Enforcement (ICE) contract, departmental reorganization, transfer of Medical Services Bureau (MSB) out of the Custody budget unit, creation of a new MSB budget unit, renaming and restructuring of the Patrol budget unit to Patrol Clearing budget unit, and the creation of three new Patrol budget units.

SHERIFF - ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 101,326.62	\$ 106,617.98	\$ 564,000	\$ 564,000	\$ 628,000	\$ 64,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	4,403,806.38	4,687,676.18	4,561,000	4,899,000	4,899,000	338,000
OTHER SALES	69,130.73	94,463.16	26,000	26,000	26,000	
STATE - OTHER			100,000	100,000	100,000	
MISCELLANEOUS	917,011.96	1,938,213.93	710,000	710,000	710,000	
LAW ENFORCEMENT SERVICES	634,553.91	610,701.48	556,000	556,000	782,000	226,000
CHARGES FOR SERVICES - OTHER	1,006,405.40	759,776.04				
STATE - 2011 REALIGNMENT REVENUE	101,942.00	10,127.00				
FORFEITURES & PENALTIES			1,000	1,000	1,000	
TOTAL REVENUE	\$ 7,234,177.00	\$ 8,207,575.77	\$ 6,518,000	\$ 6,856,000	\$ 7,146,000	\$ 628,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 70,372,609.60	\$ 68,862,582.20	\$ 68,863,000	\$ 69,479,000	\$ 76,351,000	\$ 7,488,000
SERVICES & SUPPLIES	18,888,072.84	18,907,803.65	20,089,000	24,646,000	25,828,000	5,739,000
CAPITAL ASSETS - EQUIPMENT	17,621.02	14,792.88	363,000	285,000	180,000	(183,000)
GROSS TOTAL	\$ 89,278,303.46	\$ 87,785,178.73	\$ 89,315,000	\$ 94,410,000	\$ 102,359,000	\$ 13,044,000
INTRAFUND TRANSFER	(447,737.78)	(1,272,665.35)	(597,000)	(597,000)	(612,000)	(15,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 88,830,565.68	\$ 86,512,513.38	\$ 88,718,000	\$ 93,813,000	\$ 101,747,000	\$ 13,029,000
NET COUNTY COST	\$ 81,596,388.68	\$ 78,304,937.61	\$ 82,200,000	\$ 86,957,000	\$ 94,601,000	\$ 12,401,000
BUDGETED POSITIONS	735.0	713.0	713.0	710.0	771.0	58.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, and eCAPS maintenance costs. Also reflects an adjustment for Prop 172, and departmental reorganization.

SHERIFF - CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the eleven operating budgets.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 11,551.51	\$ 40,940.98	\$ 62,000,000	\$ 62,000,000	\$ 62,000,000	\$
S & S EXPENDITURE DISTRIBUTION			(62,000,000)	(62,000,000)	(62,000,000)	
TOTAL SERVICES & SUPPLIES	\$ 11,551.51	\$ 40,940.98	\$	\$	\$	\$
GROSS TOTAL	\$ 11,551.51	\$ 40,940.98	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 11,551.51	\$ 40,940.98	\$	\$	\$	\$
NET COUNTY COST	\$ 11,551.51	\$ 40,940.98	\$	\$	\$	\$

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.

SHERIFF - COUNTY SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides protection for patrons, employees, and properties of County departments which contract for security services, and provides a safe environment for those who use County parks and recreation areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 22,251.45	\$	\$	\$	\$	\$
MISCELLANEOUS	74,845.32	74,210.72	48,000	48,000	48,000	
LAW ENFORCEMENT SERVICES	46,085,362.47	47,712,992.22	52,019,000	51,891,000	52,432,000	413,000
CHARGES FOR SERVICES - OTHER	894.00	1,640.19				
TOTAL REVENUE	\$ 46,183,353.24	\$ 47,788,843.13	\$ 52,067,000	\$ 51,939,000	\$ 52,480,000	\$ 413,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 73,466,992.39	\$ 77,190,415.98	\$ 79,343,000	\$ 79,705,000	\$ 81,753,000	\$ 2,410,000
SERVICES & SUPPLIES	41,626,495.03	43,838,425.59	44,906,000	44,816,000	44,991,000	85,000
OTHER CHARGES	547,110.74	79,185.10	478,000	476,000	476,000	(2,000)
CAPITAL ASSETS - EQUIPMENT	84,607.50		140,000	260,000	100,000	(40,000)
GROSS TOTAL	\$ 115,725,205.66	\$ 121,108,026.67	\$ 124,867,000	\$ 125,257,000	\$ 127,320,000	\$ 2,453,000
INTRAFUND TRANSFER	(48,696,037.70)	(49,847,231.20)	(57,441,000)	(57,304,000)	(57,957,000)	(516,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 67,029,167.96	\$ 71,260,795.47	\$ 67,426,000	\$ 67,953,000	\$ 69,363,000	\$ 1,937,000
NET COUNTY COST	\$ 20,845,814.72	\$ 23,471,952.34	\$ 15,359,000	\$ 16,014,000	\$ 16,883,000	\$ 1,524,000
BUDGETED POSITIONS	686.0	687.0	687.0	689.0	687.0	

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for negotiated employee benefit increases and retirement. Also reflects increased funding and Intrafund transfer for contract law enforcement services rendered to various County departments.

SHERIFF - COURT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides bailiff services to the Courts, inmate incarceration and security during court proceedings. Other mandated responsibilities include notice and process service, overall courthouse security, execution of court orders and bench warrants requiring the immediate presence of a person, and timely transportation of approximately 1.2 million in custody detentions annually to and from court throughout the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$	\$ 205,000	\$ 205,000	\$ 205,000	\$
FEDERAL - OTHER	782,676.00	794,940.00	719,000	719,000	719,000	
TRANSFERS IN	39,000.00	1,929,221.00	2,393,000	2,393,000	3,285,000	892,000
STATE - OTHER	211,579.14	78,631.47				
MISCELLANEOUS	2,421.45	3,385.12	4,000	4,000	4,000	
LAW ENFORCEMENT SERVICES	7,426,311.76	10,254,541.82	14,740,000	14,740,000	14,740,000	
OTHER COURT FINES		10,560.00				
CHARGES FOR SERVICES - OTHER	316.01	102.64				
CIVIL PROCESS SERVICES	5,884,683.33	5,335,671.35	6,743,000	6,743,000	6,743,000	
STATE - 2011 REALIGNMENT REVENUE			149,000	149,000	149,000	
TRIAL COURT SECURITY - STATE REALIGNMENT	146,151,461.00	149,737,879.52	146,980,000	146,980,000	146,980,000	
TOTAL REVENUE	\$ 160,498,448.69	\$ 168,144,932.92	\$ 171,933,000	\$ 171,933,000	\$ 172,825,000	\$ 892,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 197,689,327.45	\$ 240,883,908.74	\$ 248,485,000	\$ 256,990,000	\$ 261,433,000	\$ 12,948,000
SERVICES & SUPPLIES	5,550,355.18	5,650,133.50	12,251,000	12,342,000	12,402,000	151,000
CAPITAL ASSETS - EQUIPMENT	52,814.24					
GROSS TOTAL	\$ 203,292,496.87	\$ 246,534,042.24	\$ 260,736,000	\$ 269,332,000	\$ 273,835,000	\$ 13,099,000
INTRAFUND TRANSFER	(14,339.16)	(129,275.74)	(152,000)	(152,000)	(299,000)	(147,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 203,278,157.71	\$ 246,404,766.50	\$ 260,584,000	\$ 269,180,000	\$ 273,536,000	\$ 12,952,000
NET COUNTY COST	\$ 42,779,709.02	\$ 78,259,833.58	\$ 88,651,000	\$ 97,247,000	\$ 100,711,000	\$ 12,060,000
BUDGETED POSITIONS	1,704.0	2,025.0	2,025.0	2,025.0	2,024.0	(1.0)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, and phase I elimination of the Cadre of Administrative Reserve Personnel (CARP) program. Also reflects increased funding and revenue in Transfer-In from special funds for restructuring the Civil Management Unit.

SHERIFF - CUSTODY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides placement and the secure housing and care for a daily average population of approximately 19,000 pre-sentenced and sentenced County jail inmates at Century Regional Detention Center, Men's Central Jail, Twin Towers Detention Facility, and Peter J. Pitchess Detention Center (PDC) Facilities: PDC North, PDC South, PDC East, and North County Correctional Facility that includes the responsibility for the incarceration and supervision of approximately 6,300 inmates convicted of non-violent, non-serious, and non-sexual crimes transferred from the California Department of Corrections and Rehabilitation under the Public Safety Realignment Act (AB109/117).

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 5,365,732.72	\$ 5,466,543.32	\$ 16,517,000	\$ 16,517,000	\$ 16,367,000	\$ (150,000)
TRANSFERS IN	2,688,000.00	2,720,985.28	7,161,000	7,161,000	7,161,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	170,398,967.08	180,721,694.53	175,834,000	188,863,000	188,863,000	13,029,000
RENTS & CONCESSIONS	155,092.24	151,122.89	200,000	200,000	200,000	
BUSINESS LICENSES	38,000.00	27,200.00	49,000	49,000	49,000	
INSTITUTIONAL CARE & SERVICES	79,197,975.16	10,840,585.33	44,998,000	6,283,000	6,126,000	(38,872,000)
STATE - OTHER	833,155.16	700,000.00	2,159,000	2,159,000	2,159,000	
MISCELLANEOUS	6,534.32	33,794.56	13,000	13,000	13,000	
LAW ENFORCEMENT SERVICES	6,351,452.72	3,386,833.38	3,763,000	3,763,000	3,763,000	
OTHER COURT FINES		135,540.00				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	2,298,497.28	3,053,621.65	2,100,000	2,100,000	2,100,000	
CHARGES FOR SERVICES - OTHER	353,787.33	357,828.33	566,000	566,000	761,000	195,000
STATE - 2011 REALIGNMENT REVENUE	69,289,927.73	143,800,393.00	139,430,000	140,101,000	170,144,000	30,714,000
TOTAL REVENUE	\$ 336,977,121.74	\$ 351,396,142.27	\$ 392,790,000	\$ 367,775,000	\$ 397,706,000	\$ 4,916,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 699,825,208.18	\$ 692,119,144.25	\$ 703,227,000	\$ 689,479,000	\$ 499,707,000	\$ (203,520,000)
SERVICES & SUPPLIES	104,679,266.39	110,944,259.17	156,042,000	155,356,000	142,241,000	(13,801,000)
CAPITAL ASSETS - EQUIPMENT	6,530,487.82	174,939.86	8,536,000	9,267,000	8,036,000	(500,000)
GROSS TOTAL	\$ 811,034,962.39	\$ 803,238,343.28	\$ 867,805,000	\$ 854,102,000	\$ 649,984,000	\$ (217,821,000)
INTRAFUND TRANSFER	(657,553.06)	(592,201.28)	(218,000)	(218,000)	(64,000)	154,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 810,377,409.33	\$ 802,646,142.00	\$ 867,587,000	\$ 853,884,000	\$ 649,920,000	\$ (217,667,000)
NET COUNTY COST	\$ 473,400,287.59	\$ 451,249,999.73	\$ 474,797,000	\$ 486,109,000	\$ 252,214,000	\$ (222,583,000)
 BUDGETED POSITIONS	 6,873.0	 7,047.0	 7,047.0	 6,712.0	 4,985.0	 (2,062.0)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, CCJV recommendations, and hardware and software ongoing maintenance costs for closed-circuit television. Also reflects increased funding and revenue in State Realignment for Public Safety. In addition, reflects an adjustment for Prop 172, decrease in funding and revenue for the ICE contract, and transfer of MSB out of the Custody budget unit for the creation of a new MSB budget unit.

SHERIFF - DETECTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 643,756.00	\$ 692,653.89	\$	\$	\$	\$
FEDERAL - OTHER	3,181,903.24	1,170,874.70	3,336,000	2,905,000	2,338,000	(998,000)
TRANSFERS IN	277,473.34		81,000	81,000	81,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	37,187,980.46	39,431,498.27	38,365,000	41,208,000	41,208,000	2,843,000
BUSINESS LICENSES			3,000	3,000	3,000	
STATE - OTHER	7,442,341.33	4,207,615.83	5,651,000	4,068,000	5,618,000	(33,000)
MISCELLANEOUS	26,686.30	19,556.74				
LAW ENFORCEMENT SERVICES	2,986,041.99	1,649,736.68	2,120,000	2,038,000	2,038,000	(82,000)
RECORDING FEES	953,940.03	1,236,339.77	400,000	400,000	400,000	
CHARGES FOR SERVICES - OTHER	40,753.03	29,787.01	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS	16,863.38	17,309.38	25,000	25,000	25,000	
STATE - 2011 REALIGNMENT REVENUE	985,663.71	3,289,229.50	3,060,000	3,060,000	6,789,000	3,729,000
TOTAL REVENUE	\$ 53,743,402.81	\$ 51,744,601.77	\$ 53,071,000	\$ 53,818,000	\$ 58,530,000	\$ 5,459,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 114,221,466.21	\$ 113,707,073.93	\$ 113,708,000	\$ 108,307,000	\$ 139,726,000	\$ 26,018,000
SERVICES & SUPPLIES	4,645,757.62	3,751,896.68	3,752,000	7,823,000	9,456,000	5,704,000
CAPITAL ASSETS - EQUIPMENT	43,396.31	50,809.32	51,000	105,000	330,000	279,000
GROSS TOTAL	\$ 118,910,620.14	\$ 117,509,779.93	\$ 117,511,000	\$ 116,235,000	\$ 149,512,000	\$ 32,001,000
INTRAFUND TRANSFER	(939,696.90)	(972,357.37)	(972,000)	(700,000)	(700,000)	272,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 117,970,923.24	\$ 116,537,422.56	\$ 116,539,000	\$ 115,535,000	\$ 148,812,000	\$ 32,273,000
NET COUNTY COST	\$ 64,227,520.43	\$ 64,792,820.79	\$ 63,468,000	\$ 61,717,000	\$ 90,282,000	\$ 26,814,000
BUDGETED POSITIONS	687.0	689.0	689.0	695.0	908.0	219.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for negotiated employee benefit increases and retirement. Also reflects increased funding and revenue in contract law enforcement services, decreased funding and revenue in federal grant revenue, an adjustment for Prop 172, and departmental reorganization.

SHERIFF - GENERAL SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, training, facilities planning and facilities maintenance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 1,904,484.00	\$ 4,366,338.79	\$ 6,098,000	\$ 6,098,000	\$ 6,109,000	\$ 11,000
FEDERAL - OTHER	2,437,235.81	10,032,305.20	6,404,000	5,953,000	5,335,000	(1,069,000)
TRANSFERS IN	2,623,000.00	20,919,577.13	26,106,000	20,414,000	19,321,000	(6,785,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	42,694,862.31	45,283,702.30	44,059,000	47,322,000	47,322,000	3,263,000
OTHER SALES			114,000	114,000	114,000	
INSTITUTIONAL CARE & SERVICES			155,000			(155,000)
STATE - OTHER	1,786,316.54	783,548.85	4,306,000	4,306,000	4,306,000	
MISCELLANEOUS	10,776,907.27	11,550,223.36	15,131,000	15,131,000	15,131,000	
LAW ENFORCEMENT SERVICES	6,763,290.09	5,118,411.82	5,933,000	5,933,000	5,933,000	
OTHER COURT FINES		1,092,294.59				
FEDERAL AID - CONSTRUCTION		147,691.50				
LEGAL SERVICES	305,110.08	737,961.28				
CHARGES FOR SERVICES - OTHER	2,341,830.38	2,243,718.38	2,764,000	2,764,000	2,764,000	
SALE OF CAPITAL ASSETS	3,477,674.84	543,573.42	150,000	150,000	150,000	
STATE - 2011 REALIGNMENT REVENUE	1,699,437.00	160,453.00	1,168,000	1,168,000	1,168,000	
FORFEITURES & PENALTIES	1,040,463.95	1,003,955.91	921,000	921,000	921,000	
TOTAL REVENUE	\$ 77,850,612.27	\$ 103,983,755.53	\$ 113,309,000	\$ 110,274,000	\$ 108,574,000	\$ (4,735,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 226,333,398.64	\$ 246,392,121.28	\$ 246,393,000	\$ 233,442,000	\$ 238,512,000	\$ (7,881,000)
SERVICES & SUPPLIES	161,061,949.00	127,980,412.78	134,182,000	153,565,000	156,647,000	22,465,000
OTHER CHARGES	55,489,678.81	57,692,542.61	63,837,000	63,837,000	63,837,000	
CAPITAL ASSETS - EQUIPMENT	15,172,633.43	20,747,875.41	30,998,000	23,502,000	18,325,000	(12,673,000)
GROSS TOTAL	\$ 458,057,659.88	\$ 452,812,952.08	\$ 475,410,000	\$ 474,346,000	\$ 477,321,000	\$ 1,911,000
INTRAFUND TRANSFER	(1,711,808.16)	(1,486,775.14)	(19,838,000)	(19,838,000)	(15,604,000)	4,234,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 456,345,851.72	\$ 451,326,176.94	\$ 455,572,000	\$ 454,508,000	\$ 461,717,000	\$ 6,145,000
NET COUNTY COST	\$ 378,495,239.45	\$ 347,342,421.41	\$ 342,263,000	\$ 344,234,000	\$ 353,143,000	\$ 10,880,000
BUDGETED POSITIONS	2,086.0	2,135.0	2,135.0	2,147.0	2,120.0	(15.0)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, CCJV recommendations, PBX phase II telephone upgrades, phase I network infrastructure project, and phase I elimination of the CARP program. Also reflects increased funding and revenue in contract law enforcement services, and carryover fund balance to complete the MDC project, to procure shooting simulators, and to backfill for the data center refurbishment capital project. In addition, reflects elimination of one-time carryover funds, an adjustment for Prop 172, decrease in funding and revenue for the ICE contract, and departmental reorganization.

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides medical services to over 140,000 inmates booked into the Los Angeles County Jail system every year. This includes over 140,000 Tuberculosis screening X-rays, 6.5 million doses of medication delivered, 205,000 Nurse Clinic assessments and over 35,000 pre-scheduled physician appointments. All basic outpatient medical services are provided within jail facilities, while advanced or specialty medical care is coordinated with and provided by the Los Angeles County Department of Health Services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT REVENUE	\$	\$	\$	\$	\$ 3,936,000	\$ 3,936,000
TOTAL REVENUE	\$	\$	\$	\$	\$ 3,936,000	\$ 3,936,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$	\$ 195,782,000	\$ 195,782,000
SERVICES & SUPPLIES					45,327,000	45,327,000
CAPITAL ASSETS - EQUIPMENT					1,270,000	1,270,000
GROSS TOTAL	\$	\$	\$	\$	\$ 242,379,000	\$ 242,379,000
INTRAFUND TRANSFER					(281,000)	(281,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$	\$	\$ 242,098,000	\$ 242,098,000
NET COUNTY COST	\$	\$	\$	\$	\$ 238,162,000	\$ 238,162,000
BUDGETED POSITIONS					1,716.0	1,716.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects appropriation and funding for the newly created MSB budget unit as a result of the budget separation from the Custody budget unit. Also reflects funding for negotiated employee benefit increases, retirement, specialty care clinic, and hospital billings for post-book inmates. In addition, reflects increased funding and revenue in State Realignment for Public Safety.

SHERIFF - PATROL - CONTRACT CITIES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides direct traffic control and law enforcement services to 42 contract cities. The budget includes appropriation for the deputies' salaries and employee benefits, and a portion of station support staff, and services and supplies. The budget is fully offset by payments from the contract cities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
LAW ENFORCEMENT SERVICES	\$	\$	\$	\$	\$ 249,339,000	\$ 249,339,000
TOTAL REVENUE	\$	\$	\$	\$	\$ 249,339,000	\$ 249,339,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$	\$ 244,554,000	\$ 244,554,000
SERVICES & SUPPLIES					4,785,000	4,785,000
GROSS TOTAL	\$	\$	\$	\$	\$ 249,339,000	\$ 249,339,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$	\$	\$ 249,339,000	\$ 249,339,000
NET COUNTY COST	\$	\$	\$	\$	\$	\$

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for direct and indirect patrol services provided to contract cities.

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides law enforcement services to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts. Also provides general countywide law enforcement services such as Aero Bureau, Special Enforcement Bureau, Homeland Security, Community Oriented Policing (COPS), Emergency Operations, Reserve Forces, Parking Enforcement, Operation Safe Streets, and Community Law Enforcement. In addition, as a result of the Public Safety Realignment Act AB109, the budget also includes a newly established Parole Compliance Unit. The Department's Parole Compliance Unit works closely with the County Probation Department's Community Supervision case managers by providing proactive identification, compliance checks and apprehension of absconders classified as Post-release Supervised Persons. The budget includes appropriation for the salaries and employee benefits related to the staffing in the above units, and services and supplies. Other costs that are expensed in this budget unit include Departmental support units such as Communication and Fleet Management, Personnel Services, Data Systems, Fiscal Administration, Internal Affairs, Risk Management, Advanced Training, Contract Law Enforcement and the remaining costs associated with station support staff not expensed to the Unincorporated Area and Contract Patrol Services budget units. The budget is fully offset by Prop 172, AB109 and other miscellaneous revenue sources, Intrafund Transfer payments received from billing other County Departments, and General Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$	\$	\$	\$ 303,000	\$ 303,000
FEDERAL - OTHER					27,110,000	27,110,000
TRANSFERS IN					2,413,000	2,413,000
STATE - PROP 172 PUBLIC SAFETY FUNDS					159,771,000	159,771,000
BUSINESS LICENSES					1,000	1,000
STATE - OTHER					936,000	936,000
MISCELLANEOUS					8,966,000	8,966,000
LAW ENFORCEMENT SERVICES					126,837,000	126,837,000
VEHICLE CODE FINES					12,117,000	12,117,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)					1,250,000	1,250,000
CHARGES FOR SERVICES - OTHER					500,000	500,000
SALE OF CAPITAL ASSETS					5,000	5,000
STATE - 2011 REALIGNMENT REVENUE					10,985,000	10,985,000
FORFEITURES & PENALTIES					2,000	2,000
TOTAL REVENUE	\$	\$	\$	\$	\$ 351,196,000	\$ 351,196,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$	\$ 461,183,000	\$ 461,183,000
SERVICES & SUPPLIES					35,886,000	35,886,000
CAPITAL ASSETS - EQUIPMENT					7,686,000	7,686,000
GROSS TOTAL	\$	\$	\$	\$	\$ 504,755,000	\$ 504,755,000
INTRAFUND TRANSFER					(8,278,000)	(8,278,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$	\$	\$ 496,477,000	\$ 496,477,000
NET COUNTY COST	\$	\$	\$	\$	\$ 145,281,000	\$ 145,281,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for law enforcement services provided to contract agencies, general countywide law enforcement services, departmental support services, and State Realignment for Public Safety activities.

SHERIFF - PATROL - UNINCORPORATED AREAS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides direct law enforcement services to over 3,162 square miles of County unincorporated area. The budget includes appropriation for the deputies' salaries and employee benefits, and a portion of station support staff, and services and supplies. The budget is fully offset by Public Safety Sales Tax (Prop 172) revenue.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PROP 172 PUBLIC SAFETY FUNDS	\$	\$	\$	\$	\$ 127,877,000	\$ 127,877,000
TOTAL REVENUE	\$	\$	\$	\$	\$ 127,877,000	\$ 127,877,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$	\$ 129,162,000	\$ 129,162,000
SERVICES & SUPPLIES					2,524,000	2,524,000
GROSS TOTAL	\$	\$	\$	\$	\$ 131,686,000	\$ 131,686,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$	\$	\$ 131,686,000	\$ 131,686,000
NET COUNTY COST	\$	\$	\$	\$	\$ 3,809,000	\$ 3,809,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for direct and indirect patrol services in unincorporated areas and summer gang suppression activities.

SHERIFF - PATROL CLEARING

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides centralized appropriation for salaries and employee benefits, services and supplies, capital assets, and budgeted positions, fully offset by expenditure distribution to the Unincorporated Area Patrol Services, Contract Patrol Services, and Specialized and Unallocated Patrol Services budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 1,300,730.34	\$ 1,146,510.67	\$ 3,824,000	\$ 3,824,000		\$ (3,824,000)
FEDERAL - OTHER	15,886,456.29	14,440,381.94	11,119,000	10,868,000		(11,119,000)
TRANSFERS IN			2,313,000	2,313,000		(2,313,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	259,492,886.38	275,247,984.33	267,804,000	287,648,000		(267,804,000)
COURT FEES & COSTS	35,571.82	24,702.77				
RENTS & CONCESSIONS		69.00				
BUSINESS LICENSES			1,000	1,000		(1,000)
OTHER SALES	63.53	90.72				
STATE - OTHER	1,028,677.28	847,607.04	974,000	865,000		(974,000)
MISCELLANEOUS	347,926.58	504,084.81	8,966,000	8,966,000		(8,966,000)
LAW ENFORCEMENT SERVICES	370,537,345.83	385,436,394.06	377,320,000	377,233,000		(377,320,000)
OTHER COURT FINES		341,580.00				
VEHICLE CODE FINES	12,284,259.37	11,289,603.78	11,744,000	12,093,000		(11,744,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	686,543.63	853,842.31	1,249,000	1,249,000		(1,249,000)
CHARGES FOR SERVICES - OTHER	1,053,591.62	1,173,266.83	500,000	500,000		(500,000)
SALE OF CAPITAL ASSETS	16,133.50	10,407.99	5,000	5,000		(5,000)
CIVIL PROCESS SERVICES	(17.00)	(17.00)				
STATE - 2011 REALIGNMENT REVENUE	3,654,786.90	5,758,985.30	9,177,000	9,251,000		(9,177,000)
FORFEITURES & PENALTIES			2,000	2,000		(2,000)
TOTAL REVENUE	\$ 666,324,956.07	\$ 697,075,494.55	\$ 694,998,000	\$ 714,818,000		\$ (694,998,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 812,892,878.53	\$ 830,152,024.22	\$ 830,153,000	\$ 820,728,000	\$ 834,899,000	\$ 4,746,000
S & EB EXPENDITURE DISTRIBUTION					(834,899,000)	(834,899,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	\$ 812,892,878.53	\$ 830,152,024.22	\$ 830,153,000	\$ 820,728,000		\$ (830,153,000)
SERVICES & SUPPLIES	34,888,905.19	28,999,835.58	29,066,000	37,539,000	43,195,000	14,129,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
S & S EXPENDITURE DISTRIBUTION					(43,195,000)	(43,195,000)
TOTAL SERVICES & SUPPLIES	\$ 34,888,905.19	\$ 28,999,835.58	\$ 29,066,000	\$ 37,539,000		\$ (29,066,000)
CAPITAL ASSETS - EQUIPMENT	5,515,608.54	6,412,412.19	11,186,000	10,880,000		(11,186,000)
GROSS TOTAL	\$ 853,297,392.26	\$ 865,564,271.99	\$ 870,405,000	\$ 869,147,000		\$ (870,405,000)
INTRAFUND TRANSFER	(7,078,055.44)	(4,971,012.03)	(19,814,000)	(18,455,000)		19,814,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 846,219,336.82	\$ 860,593,259.96	\$ 850,591,000	\$ 850,692,000		\$ (850,591,000)
NET COUNTY COST	\$ 179,894,380.75	\$ 163,517,765.41	\$ 155,593,000	\$ 135,874,000		\$ (155,593,000)
BUDGETED POSITIONS	6,028.0	6,195.0	6,195.0	6,180.0	5,942.0	(253.0)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, patrol services in unincorporated areas, summer gang suppression activities, and phase I elimination of the CARP program. Also reflects increased funding and revenue in contract law enforcement services, and State Realignment for Public Safety. In addition, reflects carryover fund balance to purchase a Mobile Command Post, funding deletion for the Vandalism Enforcement Team, elimination of one-time carryover funds, an adjustment for Prop 172, departmental reorganization, and the renaming and restructuring of the Patrol budget unit to Patrol Clearing budget unit. Patrol Clearing will serve as a clearinghouse for cost distribution to the three new Patrol budget units, Unincorporated Areas, Contract Cities, and Specialized and Unallocated.

TELEPHONE UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COMMUNICATION

Telephone Utilities is a centralized appropriation administered by the Internal Services Department to fund telephone utilities carrier costs and equipment, Enterprise Network, Internet & Administration (ENIA) and other County departments' networks, and telephone utilities administration.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$ 32,493.49	\$ 34,162.99	\$ 32,000	\$ 39,000	\$ 39,000	\$ 7,000
OTHER SALES	372.40	475.06				
COMMUNICATION SERVICES	84,687.98	45,526.84	35,000	70,000	70,000	35,000
MISCELLANEOUS		3,612.32				
TOTAL REVENUE	\$ 117,553.87	\$ 83,777.21	\$ 67,000	\$ 109,000	\$ 109,000	\$ 42,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 72,073,189.53	\$ 75,753,365.34	\$ 76,527,000	\$ 75,515,000	\$ 75,515,000	\$ (1,012,000)
S & S EXPENDITURE DISTRIBUTION	(73,779,694.62)	(77,594,530.71)	(76,460,000)	(75,406,000)	(75,406,000)	1,054,000
TOTAL SERVICES & SUPPLIES	\$ (1,706,505.09)	\$ (1,841,165.37)	\$ 67,000	\$ 109,000	\$ 109,000	\$ 42,000
OTHER CHARGES	1,526,609.86	1,727,699.53	2,038,000	1,483,000	1,483,000	(555,000)
OC EXPENDITURE DISTRIBUTION			(2,038,000)	(1,483,000)	(1,483,000)	555,000
TOTAL OTHER CHARGES	\$ 1,526,609.86	\$ 1,727,699.53	\$	\$	\$	\$
GROSS TOTAL	\$ (179,895.23)	\$ (113,465.84)	\$ 67,000	\$ 109,000	\$ 109,000	\$ 42,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ (179,895.23)	\$ (113,465.84)	\$ 67,000	\$ 109,000	\$ 109,000	\$ 42,000
NET COUNTY COST	\$ (297,449.10)	\$ (197,243.05)	\$	\$	\$	\$

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects: 1) \$0.2 million net decrease in telephone utilities carrier costs; 2) \$0.6 million net decrease for ENIA costs; 3) \$19,000 net decrease for Criminal Justice Information System costs; and 4) \$0.7 million net decrease due to expired Voice-over Internet Protocol (VoIP) due to reduced equipment lease and labor costs, partially offset by increased equipment maintenance costs.

TREASURER AND TAX COLLECTOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The mission of the Treasurer and Tax Collector (Department) is to bill, collect, invest, borrow, safeguard, and disburse monies and properties. The Department does this on behalf of the County, other government agencies and entities, and private individuals as specified by law. The Department also provides enforcement, consulting, estate administration, and public information services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 76,976.28	\$ 77,381.40	\$ 77,000	\$ 77,000	\$ 77,000	\$
ESTATE FEES	2,300,733.59	2,597,990.08	2,780,000	2,600,000	2,589,000	(191,000)
COURT FEES & COSTS	10,082.70	4,431.50	10,000	7,000	7,000	(3,000)
BUSINESS LICENSES	1,269,001.24	1,310,135.07	1,530,000	1,490,000	1,490,000	(40,000)
OTHER SALES	72,792.67	61,094.43	100,000	100,000	100,000	
ASSESSMENT & TAX COLLECTION FEES	13,261,257.40	11,355,262.46	8,757,000	11,820,000	11,820,000	3,063,000
MISCELLANEOUS	3,209,918.33	5,122,596.46	11,028,000	8,861,000	8,564,000	(2,464,000)
RECORDING FEES	16,103.78	13,973.68	14,000	13,000	13,000	(1,000)
OTHER TAXES	39,321.53	16,925.80				
LEGAL SERVICES	5,059.70	66.32	8,000	5,000	5,000	(3,000)
CHARGES FOR SERVICES - OTHER	11,032,209.45	12,589,578.22	13,178,000	13,252,000	13,382,000	204,000
INHERITANCE TAX FEES	514,223.05	520,399.33	634,000	647,000	647,000	13,000
SALE OF CAPITAL ASSETS		2,440.67				
CIVIL PROCESS SERVICES	66,139.77	22,073.37	57,000	55,000	55,000	(2,000)
FORFEITURES & PENALTIES	30.38					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,881,494.47	2,665,272.03	2,903,000	2,901,000	2,901,000	(2,000)
TOTAL REVENUE	\$ 34,755,344.34	\$ 36,359,620.82	\$ 41,076,000	\$ 41,828,000	\$ 41,650,000	\$ 574,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 41,659,666.30	\$ 43,162,719.28	\$ 47,068,000	\$ 48,131,000	\$ 47,773,000	\$ 705,000
SERVICES & SUPPLIES	25,076,030.79	24,787,990.68	27,327,000	27,094,000	27,181,000	(146,000)
OTHER CHARGES	399,858.48	393,311.97	444,000	402,000	402,000	(42,000)
CAPITAL ASSETS - EQUIPMENT	149,403.16	229,702.66	270,000	150,000	200,000	(70,000)
GROSS TOTAL	\$ 67,284,958.73	\$ 68,573,724.59	\$ 75,109,000	\$ 75,777,000	\$ 75,556,000	\$ 447,000
INTRAFUND TRANSFER	(8,755,618.41)	(8,881,972.38)	(10,130,000)	(9,952,000)	(9,952,000)	178,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 58,529,340.32	\$ 59,691,752.21	\$ 64,979,000	\$ 65,825,000	\$ 65,604,000	\$ 625,000
NET COUNTY COST	\$ 23,773,995.98	\$ 23,332,131.39	\$ 23,903,000	\$ 23,997,000	\$ 23,954,000	\$ 51,000
BUDGETED POSITIONS	522.0	526.0	526.0	529.0	529.0	3.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects one-time funding to facilitate necessary upgrades to the Remittance Processing System, the backfill of Property Tax Administrative Fees lost due to the California Supreme Court ruling on the Alhambra lawsuit, and 2.0 positions to perform work related to refunding bonds issued by former redevelopment agencies.

TRIAL COURT OPERATIONS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Lockyer-Isenberg Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts. The Trial Court Facilities Act (Senate Bill 1732, Chapter 1082, Statutes of 2002) authorized the transfer of responsibility for court facilities from the counties to the State and requires that counties make County Facilities Payment (CFP). This budget also provides funding for certain court-related expenditures such as indigent defense, local judicial benefits, and collection enhancement.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 162,810.00	\$ 166,710.00	\$ 160,000	\$ 160,000	\$ 160,000	\$
TRANSFERS IN			9,000	9,000	9,000	
COURT FEES & COSTS	4,525,471.68	3,161,540.82	5,344,000	5,344,000	5,344,000	
BUSINESS LICENSES			10,000	10,000	10,000	
MISCELLANEOUS	111,595.49	91,721.80	235,000	235,000	235,000	
RECORDING FEES	113,130.00	108,630.00	130,000	130,000	130,000	
OTHER COURT FINES	112,607,097.66	112,496,770.42	125,850,000	125,861,000	125,861,000	11,000
VEHICLE CODE FINES	6,297,410.10	5,869,488.16	6,724,000	6,724,000	6,724,000	
LEGAL SERVICES	3,441,319.92	2,871,126.81	3,439,000	3,439,000	3,439,000	
STATE - 2011 REALIGNMENT REVENUE			50,000	50,000	50,000	
FORFEITURES & PENALTIES	14,264.83	13,730.23				
TOTAL REVENUE	\$ 127,273,099.68	\$ 124,779,718.24	\$ 141,951,000	\$ 141,962,000	\$ 141,962,000	\$ 11,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 30,212,381.42	\$ 31,027,228.82	\$ 32,222,000	\$ 32,252,000	\$ 32,225,000	\$ 3,000
SERVICES & SUPPLIES	69,580,126.24	65,614,950.51	72,706,000	72,706,000	72,709,000	3,000
OTHER CHARGES	284,932,133.74	284,390,080.30	290,568,000	290,568,000	290,568,000	
GROSS TOTAL	\$ 384,724,641.40	\$ 381,032,259.63	\$ 395,496,000	\$ 395,526,000	\$ 395,502,000	\$ 6,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 384,724,641.40	\$ 381,032,259.63	\$ 395,496,000	\$ 395,526,000	\$ 395,502,000	\$ 6,000
NET COUNTY COST	\$ 257,451,541.72	\$ 256,252,541.39	\$ 253,545,000	\$ 253,564,000	\$ 253,540,000	\$ (5,000)
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for payment of County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Lockyer-Isenberg Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts. The Trial Court Facilities Act (Senate Bill 1732, Chapter 1082, Statutes of 2002) authorized the transfer of responsibility for court facilities from the counties to the State and requires that counties make County Facilities Payment (CFP). This budget is comprised of an Expenditure MOE pursuant to GC 77201.3(a)(1); a Revenue MOE pursuant to GC 77201.3(a)(2)(A); a CFP MOE pursuant to GC 70353 and a 50/50 Excess MOE pursuant to GV 77205. This budget also includes court fines and fees revenue which is used to partially finance the MOE obligations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 162,810.00	\$ 166,710.00	\$ 160,000	\$ 160,000	\$ 160,000	\$
TRANSFERS IN			9,000	9,000	9,000	
COURT FEES & COSTS	4,525,471.68	3,161,540.82	5,344,000	5,344,000	5,344,000	
BUSINESS LICENSES			10,000	10,000	10,000	
MISCELLANEOUS	109,627.84	89,754.15	235,000	235,000	235,000	
RECORDING FEES	113,130.00	108,630.00	130,000	130,000	130,000	
OTHER COURT FINES	112,607,097.66	112,496,770.42	125,850,000	125,861,000	125,861,000	11,000
VEHICLE CODE FINES	6,297,410.10	5,869,488.16	6,724,000	6,724,000	6,724,000	
LEGAL SERVICES	3,441,319.92	2,871,126.81	3,439,000	3,439,000	3,439,000	
STATE - 2011 REALIGNMENT REVENUE			50,000	50,000	50,000	
FORFEITURES & PENALTIES	14,264.83	13,730.23				
TOTAL REVENUE	\$ 127,271,132.03	\$ 124,777,750.59	\$ 141,951,000	\$ 141,962,000	\$ 141,962,000	\$ 11,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 284,932,133.74	\$ 284,390,080.30	\$ 290,568,000	\$ 290,568,000	\$ 290,568,000	\$
GROSS TOTAL	\$ 284,932,133.74	\$ 284,390,080.30	\$ 290,568,000	\$ 290,568,000	\$ 290,568,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 284,932,133.74	\$ 284,390,080.30	\$ 290,568,000	\$ 290,568,000	\$ 290,568,000	\$
NET COUNTY COST	\$ 157,661,001.71	\$ 159,612,329.71	\$ 148,617,000	\$ 148,606,000	\$ 148,606,000	\$ (11,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for payment of County's Maintenance of Effort (MOE) obligation to the State and includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

In accordance with the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for mandated legal representation and other associated legal costs for those who are deemed indigent. This ensures equal treatment, access and fairness within the justice system. The budget also includes funding for the Public Works Department to support costs associated with the Red Light Photo Enforcement Program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 52,116,785.87	\$ 49,767,688.71	\$ 55,323,000	\$ 55,323,000	\$ 55,323,000	\$
GROSS TOTAL	\$ 52,116,785.87	\$ 49,767,688.71	\$ 55,323,000	\$ 55,323,000	\$ 55,323,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 52,116,785.87	\$ 49,767,688.71	\$ 55,323,000	\$ 55,323,000	\$ 55,323,000	\$
NET COUNTY COST	\$ 52,116,785.87	\$ 49,767,688.71	\$ 55,323,000	\$ 55,323,000	\$ 55,323,000	\$

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for mandated legal representation and other associated legal costs for those who are deemed indigent that remains the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. This budget also includes funding for the Department of Public Works to continue the Red Light Photo Enforcement Program.

SUPERIOR COURT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 1,967.65	\$ 1,967.65	\$	\$	\$	\$
TOTAL REVENUE	\$ 1,967.65	\$ 1,967.65	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 30,212,381.42	\$ 31,027,228.82	\$ 32,222,000	\$ 32,252,000	\$ 32,225,000	\$ 3,000
SERVICES & SUPPLIES	17,463,340.37	15,847,261.80	17,383,000	17,383,000	17,386,000	3,000
GROSS TOTAL	\$ 47,675,721.79	\$ 46,874,490.62	\$ 49,605,000	\$ 49,635,000	\$ 49,611,000	\$ 6,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 47,675,721.79	\$ 46,874,490.62	\$ 49,605,000	\$ 49,635,000	\$ 49,611,000	\$ 6,000
NET COUNTY COST	\$ 47,673,754.14	\$ 46,872,522.97	\$ 49,605,000	\$ 49,635,000	\$ 49,611,000	\$ 6,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for court-related expenditures involving judicial benefits and collection enhancement that remain the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. Expenditures for collection enhancement are fully offset with revenue collected.

SPECIAL COURTS JUVENILE/MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

As part of the Trial Court Facilities Act (Senate Bill 1732, Chapter 1082, Statutes of 2002), the County elected to reduce the County Facilities Payment (CFP) to the State and retain responsibility for certain child related programs and transportation needs at the Edelman's Children Court. These programs are a collaborative effort of various County Departments with the goal to improve the lives of children that find themselves in the Dependency Court system.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 150,000.00	\$ 150,000.00	\$ 150,000	\$ 150,000	\$ 150,000	\$
GROSS TOTAL	\$ 150,000.00	\$ 150,000.00	\$ 150,000	\$ 150,000	\$ 150,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 150,000.00	\$ 150,000.00	\$ 150,000	\$ 150,000	\$ 150,000	\$
NET COUNTY COST	\$ 150,000.00	\$ 150,000.00	\$ 150,000	\$ 150,000	\$ 150,000	\$

SUPERIOR COURT - CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
MISCELLANEOUS	\$ 1,967.65	\$ 1,967.65	\$	\$	\$	\$
TOTAL REVENUE	\$ 1,967.65	\$ 1,967.65	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 28,369,599.68	\$ 29,241,171.24	\$ 30,253,000	\$ 30,306,000	\$ 30,279,000	\$ 26,000
SERVICES & SUPPLIES	17,303,014.81	15,692,642.42	17,195,000	17,195,000	17,198,000	3,000
GROSS TOTAL	\$ 45,672,614.49	\$ 44,933,813.66	\$ 47,448,000	\$ 47,501,000	\$ 47,477,000	\$ 29,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 45,672,614.49	\$ 44,933,813.66	\$ 47,448,000	\$ 47,501,000	\$ 47,477,000	\$ 29,000
NET COUNTY COST	\$ 45,670,646.84	\$ 44,931,846.01	\$ 47,448,000	\$ 47,501,000	\$ 47,477,000	\$ 29,000
BUDGETED POSITIONS	22.0	22.0	22.0	22.0	22.0	

SUPERIOR COURT - EAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 200,712.99	\$ 194,505.16	\$ 208,000	\$ 208,000	\$ 208,000	\$
SERVICES & SUPPLIES	1,328.17	1,044.10	5,000	5,000	5,000	
GROSS TOTAL	\$ 202,041.16	\$ 195,549.26	\$ 213,000	\$ 213,000	\$ 213,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 202,041.16	\$ 195,549.26	\$ 213,000	\$ 213,000	\$ 213,000	\$
NET COUNTY COST	\$ 202,041.16	\$ 195,549.26	\$ 213,000	\$ 213,000	\$ 213,000	\$
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 150,443.32	\$ 148,022.32	\$ 155,000	\$ 150,000	\$ 150,000	\$ (5,000)
SERVICES & SUPPLIES	174.30	158.60	1,000	1,000	1,000	
GROSS TOTAL	\$ 150,617.62	\$ 148,180.92	\$ 156,000	\$ 151,000	\$ 151,000	\$ (5,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 150,617.62	\$ 148,180.92	\$ 156,000	\$ 151,000	\$ 151,000	\$ (5,000)
NET COUNTY COST	\$ 150,617.62	\$ 148,180.92	\$ 156,000	\$ 151,000	\$ 151,000	\$ (5,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 61,846.17	\$ 60,266.25	\$ 66,000	\$ 66,000	\$ 66,000	\$
SERVICES & SUPPLIES	224.50	278.00	1,000	1,000	1,000	
GROSS TOTAL	\$ 62,070.67	\$ 60,544.25	\$ 67,000	\$ 67,000	\$ 67,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 62,070.67	\$ 60,544.25	\$ 67,000	\$ 67,000	\$ 67,000	\$
NET COUNTY COST	\$ 62,070.67	\$ 60,544.25	\$ 67,000	\$ 67,000	\$ 67,000	\$
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 196,884.12	\$ 205,607.23	\$ 216,000	\$ 208,000	\$ 208,000	\$ (8,000)
SERVICES & SUPPLIES	2,225.69	2,093.56	8,000	8,000	8,000	
GROSS TOTAL	\$ 199,109.81	\$ 207,700.79	\$ 224,000	\$ 216,000	\$ 216,000	\$ (8,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 199,109.81	\$ 207,700.79	\$ 224,000	\$ 216,000	\$ 216,000	\$ (8,000)
NET COUNTY COST	\$ 199,109.81	\$ 207,700.79	\$ 224,000	\$ 216,000	\$ 216,000	\$ (8,000)
 BUDGETED POSITIONS	 3.0	 3.0	 3.0	 3.0	 3.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 284,518.22	\$ 248,591.08	\$ 289,000	\$ 289,000	\$ 289,000	\$
SERVICES & SUPPLIES	190.00		4,000	4,000	4,000	
GROSS TOTAL	\$ 284,708.22	\$ 248,591.08	\$ 293,000	\$ 293,000	\$ 293,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 284,708.22	\$ 248,591.08	\$ 293,000	\$ 293,000	\$ 293,000	\$
NET COUNTY COST	\$ 284,708.22	\$ 248,591.08	\$ 293,000	\$ 293,000	\$ 293,000	\$
 BUDGETED POSITIONS	 4.0	 4.0	 4.0	 4.0	 4.0	

SUPERIOR COURT - NORTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 69,450.44	\$ 67,354.22	\$ 72,000	\$ 69,000	\$ 69,000	\$ (3,000)
SERVICES & SUPPLIES			1,000	1,000	1,000	
GROSS TOTAL	\$ 69,450.44	\$ 67,354.22	\$ 73,000	\$ 70,000	\$ 70,000	\$ (3,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 69,450.44	\$ 67,354.22	\$ 73,000	\$ 70,000	\$ 70,000	\$ (3,000)
NET COUNTY COST	\$ 69,450.44	\$ 67,354.22	\$ 73,000	\$ 70,000	\$ 70,000	\$ (3,000)
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 131,008.31	\$ 126,698.72	\$ 139,000	\$ 139,000	\$ 139,000	\$
SERVICES & SUPPLIES	27.00	67.33	2,000	2,000	2,000	
GROSS TOTAL	\$ 131,035.31	\$ 126,766.05	\$ 141,000	\$ 141,000	\$ 141,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 131,035.31	\$ 126,766.05	\$ 141,000	\$ 141,000	\$ 141,000	\$
NET COUNTY COST	\$ 131,035.31	\$ 126,766.05	\$ 141,000	\$ 141,000	\$ 141,000	\$
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 213,481.08	\$ 206,403.77	\$ 225,000	\$ 225,000	\$ 225,000	\$
SERVICES & SUPPLIES	574.23		4,000	4,000	4,000	
GROSS TOTAL	\$ 214,055.31	\$ 206,403.77	\$ 229,000	\$ 229,000	\$ 229,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 214,055.31	\$ 206,403.77	\$ 229,000	\$ 229,000	\$ 229,000	\$
NET COUNTY COST	\$ 214,055.31	\$ 206,403.77	\$ 229,000	\$ 229,000	\$ 229,000	\$
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 286,374.05	\$ 279,649.89	\$ 327,000	\$ 327,000	\$ 327,000	\$
SERVICES & SUPPLIES	1,643.08	561.29	6,000	6,000	6,000	
GROSS TOTAL	\$ 288,017.13	\$ 280,211.18	\$ 333,000	\$ 333,000	\$ 333,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 288,017.13	\$ 280,211.18	\$ 333,000	\$ 333,000	\$ 333,000	\$
NET COUNTY COST	\$ 288,017.13	\$ 280,211.18	\$ 333,000	\$ 333,000	\$ 333,000	\$
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 129,793.38	\$ 131,101.11	\$ 138,000	\$ 131,000	\$ 131,000	\$ (7,000)
SERVICES & SUPPLIES	3,520.49	264.60	5,000	5,000	5,000	
GROSS TOTAL	\$ 133,313.87	\$ 131,365.71	\$ 143,000	\$ 136,000	\$ 136,000	\$ (7,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 133,313.87	\$ 131,365.71	\$ 143,000	\$ 136,000	\$ 136,000	\$ (7,000)
NET COUNTY COST	\$ 133,313.87	\$ 131,365.71	\$ 143,000	\$ 136,000	\$ 136,000	\$ (7,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - WEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

After the enactment of the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for court-related expenditures involving local judicial benefits and collection enhancement. The enforcement and prompt, efficient, and effective collection of court-ordered debts are recognized as an important element of California's Judicial System and ensures the appropriate respect for Court orders. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 118,269.66	\$ 117,857.83	\$ 134,000	\$ 134,000	\$ 134,000	\$
SERVICES & SUPPLIES	418.10	151.90	1,000	1,000	1,000	
GROSS TOTAL	\$ 118,687.76	\$ 118,009.73	\$ 135,000	\$ 135,000	\$ 135,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 118,687.76	\$ 118,009.73	\$ 135,000	\$ 135,000	\$ 135,000	\$
NET COUNTY COST	\$ 118,687.76	\$ 118,009.73	\$ 135,000	\$ 135,000	\$ 135,000	\$
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PROPERTY MANAGEMENT			

Utilities is a centralized appropriation administered by the Internal Services Department to fund utility costs, including electricity, natural gas, water, industrial waste collection, energy management leadership programs and related regulatory and legal activities, and day-to-day operations of County cogeneration and power plants.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 5,451,426.40	\$ 10,067,100.63	\$ 18,338,000	\$ 7,000,000	\$ 7,000,000	\$ (11,338,000)
STATE - OTHER	24,621,287.94	3,002,564.67	10,000,000		41,757,000	31,757,000
INTEREST		1,038.20				
MISCELLANEOUS	662,819.92	1,610,961.27	3,976,000	1,532,000	1,532,000	(2,444,000)
CHARGES FOR SERVICES - OTHER	5,838,701.67	27,593,719.28	32,900,000	55,057,000	28,177,000	(4,723,000)
TOTAL REVENUE	\$ 36,574,235.93	\$ 42,275,384.05	\$ 65,214,000	\$ 63,589,000	\$ 78,466,000	\$ 13,252,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 167,364,939.97	\$ 184,131,888.77	\$ 217,192,000	\$ 214,962,000	\$ 223,839,000	\$ 6,647,000
S & S EXPENDITURE DISTRIBUTION	(133,238,994.28)	(147,758,292.40)	(158,041,000)	(152,260,000)	(152,260,000)	5,781,000
TOTAL SERVICES & SUPPLIES	\$ 34,125,945.69	\$ 36,373,596.37	\$ 59,151,000	\$ 62,702,000	\$ 71,579,000	\$ 12,428,000
OTHER CHARGES	1,674,717.39	5,911,712.00	6,222,000	1,000,000	7,000,000	778,000
OTHER FINANCING USES	10,756.00	10,662.00	11,000	21,000	21,000	10,000
GROSS TOTAL	\$ 35,811,419.08	\$ 42,295,970.37	\$ 65,384,000	\$ 63,723,000	\$ 78,600,000	\$ 13,216,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 35,811,419.08	\$ 42,295,970.37	\$ 65,384,000	\$ 63,723,000	\$ 78,600,000	\$ 13,216,000
NET COUNTY COST	\$ (762,816.85)	\$ 20,586.32	\$ 170,000	\$ 134,000	\$ 134,000	\$ (36,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a net County cost decrease of \$36,000 primarily due to the reduction in utility costs for NCC funded facilities. The Adopted Budget also reflects a net appropriation increase for the Southern California Regional Energy Network (SoCalREN) programs and energy management programs, partially offset by decreased funding for natural gas, water/other utilities, power plants operations, Energy Cost Adjustment Factor (ECAF) projects, and the Energy Efficiency and Conservation Block Grants (EECBG).

UTILITY USER TAX - MEASURE U

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

On November 4, 2008, voters in unincorporated Los Angeles County approved the passage of the Utility User Tax (UUT) - Measure U. The revenue is generated from user taxes on gas, electricity and communication.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
UTILITY USER TAX	\$ 57,984,584.10	\$ 56,833,928.52	\$ 65,620,000	\$ 65,620,000	\$ 65,620,000	\$
TOTAL REVENUE	\$ 57,984,584.10	\$ 56,833,928.52	\$ 65,620,000	\$ 65,620,000	\$ 65,620,000	\$
NET COUNTY COST	\$ (57,984,584.10)	\$ (56,833,928.52)	\$ (65,620,000)	\$ (65,620,000)	\$ (65,620,000)	\$

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects UUT collections that are fully offset with appropriations in several budget units for various programs within the unincorporated areas of the County and for the administration requirements of Measure U.

VEHICLE LICENSE FEES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

Vehicle License Fees Realignment revenues are derived from the County's share of Statewide motor vehicle license fees. These revenues are fully offset with appropriation in Health Services, and Public Social Services for various health and social service programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	\$ 295,074,912.83	\$ 309,683,553.83	\$ 307,222,000	\$ 316,711,000	\$ 309,684,000	\$ 2,462,000
VLFR-MENTAL HLTH	2,019,671.15	2,019,671.15				
VLFR-SOCIAL SERVICES	14,687,437.48	16,979,497.48	14,595,000	15,764,000	16,979,000	2,384,000
TOTAL REVENUE	\$ 311,782,021.46	\$ 328,682,722.46	\$ 321,817,000	\$ 332,475,000	\$ 326,663,000	\$ 4,846,000
NET COUNTY COST	\$ (311,782,021.46)	\$ (328,682,722.46)	\$ (321,817,000)	\$ (332,475,000)	\$ (326,663,000)	\$ (4,846,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a revenue increase from the 2012-13 adjusted budget, to align with actual collections and based on current economic trends and historic forecasting for vehicle license fees - realignment.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER TAXES	\$ 39,321.53	\$ 16,925.80	\$	\$	\$	
UTILITY USER TAX	57,984,584.10	56,833,928.52	65,620,000	65,620,000	65,620,000	
ANIMAL LICENSES	3,699,967.11	3,461,402.73	3,200,000	3,200,000	3,200,000	
BUSINESS LICENSES	9,201,413.39	10,001,856.84	9,401,000	9,710,000	9,720,000	319,000
CONSTRUCTION PERMITS	9,575,541.23	10,563,621.76	10,277,000	9,708,000	9,708,000	(569,000)
ZONING PERMITS	4,329,843.49	4,899,576.97	4,372,000	4,394,000	4,394,000	22,000
OTHER LICENSES & PERMITS	6,681,556.23	7,353,085.31	4,214,000	4,289,000	4,289,000	75,000
VEHICLE CODE FINES	19,423,819.32	18,032,769.59	19,369,000	19,718,000	19,742,000	373,000
OTHER COURT FINES	115,578,638.24	117,025,958.71	128,275,000	128,286,000	128,286,000	11,000
FORFEITURES & PENALTIES	10,480,438.09	14,747,355.79	11,033,000	10,720,000	10,557,000	(476,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,165,689.15	3,040,448.50	3,395,000	3,322,000	3,322,000	(73,000)
INTEREST	34,175,221.76	29,689,914.22	36,495,000	24,755,000	24,755,000	(11,740,000)
RENTS & CONCESSIONS	73,220,575.12	76,924,353.68	103,796,000	95,107,000	94,926,000	(8,870,000)
ROYALTIES	110,275.93	96,178.64	75,000	75,000	75,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	311,782,021.46	328,682,722.46	321,817,000	332,475,000	326,663,000	4,846,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	528,147,104.13	581,499,094.87	523,294,000	512,160,000	516,898,000	(6,396,000)
STATE - PUBLIC ASSISTANCE PROGRAMS	332,965,735.22	500,514,253.62	259,255,000	212,459,000	254,043,000	(5,212,000)
STATE - HEALTH ADMINISTRATION			50,000	50,000	50,000	
STATE AID - MENTAL HEALTH	59,926,165.00					
OTHER STATE AID - HEALTH	236,276,057.89	(4,087,842.71)				
STATE AID - AGRICULTURE	5,632,783.18	5,788,794.70	4,288,000	4,913,000	5,006,000	718,000
STATE AID - CONSTRUCTION	819,332.90	3,542,083.14	141,064,000	132,239,000	134,930,000	(6,134,000)
STATE AID - DISASTER	3,067,832.00	18,611,807.00	28,190,000	12,000,000	12,000,000	(16,190,000)
STATE AID - VETERAN AFFAIRS	162,896.00	206,033.00	155,000	155,000	155,000	
STATE - OTHER	329,683,602.51	205,036,041.70	299,420,000	384,887,000	358,749,000	59,329,000
STATE - TRIAL COURTS	374,575.68	400,710.77	400,000	400,000	400,000	
STATE - 1991 REALIGNMENT REVENUE	945,511,541.78	1,022,182,435.96	1,049,105,000	1,083,699,000	997,831,000	(51,274,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	606,987,254.86	643,810,816.28	626,399,000	672,814,000	672,814,000	46,415,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	6,402,782.20	6,537,403.22	6,237,000	6,237,000	6,238,000	1,000
STATE - 2011 REALIGNMENT REVENUE	1,046,548,413.52	1,475,596,636.19	1,606,703,000	1,538,965,000	1,668,431,000	61,728,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,220,443,296.68	1,331,782,772.02	1,494,449,000	1,534,449,000	1,572,638,000	78,189,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	785,525,493.75	644,763,839.86	867,646,000	910,242,000	911,667,000	44,021,000
FEDERAL AID - CONSTRUCTION	414,064.62	2,850,539.96	6,411,000	2,128,000	4,475,000	(1,936,000)
FEDERAL AID - DISASTER RELIEF	2,547,066.78	42,116,538.75	70,955,000	36,000,000	36,000,000	(34,955,000)
FEDERAL - IN-LIEU TAXES	1,236,034.00	1,175,155.00	765,000	765,000	765,000	
FEDERAL - OTHER	611,964,230.53	672,008,052.12	842,768,000	747,328,000	741,401,000	(101,367,000)
FEDERAL AID - MENTAL HEALTH	443,910,479.56	477,066,886.28	595,884,000	586,527,000	600,663,000	4,779,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

BUDGET SUMMARIES

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER - IN-LIEU REVENUES		7,024,073.00				
OTHER GOVERNMENTAL AGENCIES	15,482,982.08	30,374,397.74	81,736,000	68,650,000	56,945,000	(24,791,000)
ASSESSMENT & TAX COLLECTION FEES	88,442,283.59	73,416,099.43	72,189,000	71,951,000	71,252,000	(937,000)
AUDITING AND ACCOUNTING FEES	5,292,680.23	8,185,962.78	6,439,000	7,800,000	7,766,000	1,327,000
COMMUNICATION SERVICES	84,687.98	45,526.84	35,000	70,000	70,000	35,000
ELECTION SERVICES	13,214,295.15	13,027,610.94	15,087,000	13,687,000	13,687,000	(1,400,000)
INHERITANCE TAX FEES	514,223.05	520,399.33	634,000	647,000	647,000	13,000
LEGAL SERVICES	22,052,606.78	20,570,267.85	23,369,000	23,253,000	23,075,000	(294,000)
PERSONNEL SERVICES	1,009,428.58	1,026,634.11	1,688,000	1,688,000	1,688,000	
PLANNING & ENGINEERING SERVICES	23,213,602.65	28,431,847.96	24,426,000	24,796,000	24,793,000	367,000
AGRICULTURAL SERVICES	11,563,027.94	10,854,591.01	12,971,000	12,073,000	12,141,000	(830,000)
CIVIL PROCESS SERVICES	6,196,814.10	5,582,226.55	7,038,000	7,039,000	7,039,000	1,000
COURT FEES & COSTS	5,689,202.64	4,142,597.42	8,438,000	8,255,000	8,255,000	(183,000)
ESTATE FEES	3,703,527.65	3,960,345.93	4,061,000	3,881,000	3,870,000	(191,000)
HUMANE SERVICES	8,976,301.38	8,526,126.11	9,600,000	9,600,000	9,600,000	
LAW ENFORCEMENT SERVICES	440,784,358.77	454,169,611.46	456,451,000	456,154,000	455,864,000	(587,000)
RECORDING FEES	44,941,013.29	49,478,928.84	48,415,000	52,062,000	55,261,000	6,846,000
ROAD & STREET SERVICES					750,000	750,000
HEALTH FEES	68,414,160.07	73,125,263.80	74,749,000	74,749,000	76,260,000	1,511,000
MENTAL HEALTH SERVICES	69,548.31	79,562.30	102,000	102,000	102,000	
CALIFORNIA CHILDRENS SERVICES	147,012.94	138,973.92				
TRIAL COURT SECURITY - STATE REALIGNMENT	146,151,461.00	149,737,879.52	146,980,000	146,980,000	146,980,000	
SANITATION SERVICES	4,508,226.69	4,750,447.49	4,045,000	4,644,000	4,646,000	601,000
ADOPTION FEES	586,174.20	628,280.00	650,000	650,000	650,000	
INSTITUTIONAL CARE & SERVICES	324,213,246.41	171,089,829.30	302,503,000	382,791,000	306,227,000	3,724,000
EDUCATIONAL SERVICES	723,471.82	786,206.38	679,000	679,000	679,000	
PARK & RECREATION SERVICES	1,573,445.08	1,178,545.36	1,092,000	1,092,000	806,000	(286,000)
CHARGES FOR SERVICES - OTHER	361,315,363.80	390,213,665.84	414,725,000	443,032,000	430,046,000	15,321,000
DRUG MEDI-CAL - STATE REALIGNMENT	56,515,950.26	46,075,212.90	57,500,000		56,686,000	(814,000)
WELFARE REPAYMENTS	6,420,795.07	6,435,404.68	4,247,000	4,247,000	4,247,000	
OTHER SALES	1,043,123.69	14,760,084.60	6,459,000	748,000	756,000	(5,703,000)
MISCELLANEOUS	63,165,826.53	78,097,504.00	81,835,000	70,421,000	71,206,000	(10,629,000)
MISCELLANEOUS/CAPITAL PROJECTS	(41,710.73)	1,980,389.27	9,710,000	3,802,000	9,380,000	(330,000)
SALE OF CAPITAL ASSETS	3,788,402.10	740,175.51	354,000	304,000	304,000	(50,000)
TRANSFERS IN	438,425,140.63	491,444,499.86	724,540,000	656,445,000	682,942,000	(41,598,000)
LONG TERM DEBT PROCEEDS			11,998,000	16,920,000		(11,998,000)
TOTAL REVENUE	\$ 9,996,176,322.67	\$ 10,463,371,323.28	\$ 11,759,522,000	\$ 11,659,008,000	\$ 11,745,031,000	\$ (14,491,000)

FY 2013-14 FINAL BUDGET

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COUNTY OF LOS ANGELES

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	7,421,249,376.15	7,730,868,734.94	8,020,214,000	8,158,779,000	9,103,427,000	1,083,213,000
S & EB EXPENDITURE DISTRIBUTION	(368,610,859.99)	(392,080,321.99)	(417,770,000)	(448,548,000)	(1,283,447,000)	(865,677,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	7,052,638,516.16	7,338,788,412.95	7,602,444,000	7,710,231,000	7,819,980,000	217,536,000
SERVICES & SUPPLIES	4,741,741,852.77	5,049,600,923.36	6,379,422,000	6,410,820,000	6,781,948,000	402,526,000
S & S EXPENDITURE DISTRIBUTION	(548,473,561.44)	(701,970,639.13)	(827,144,000)	(829,482,000)	(863,379,000)	(36,235,000)
TOTAL SERVICES & SUPPLIES	4,193,268,291.33	4,347,630,284.23	5,552,278,000	5,581,338,000	5,918,569,000	366,291,000
OTHER CHARGES	3,443,754,359.37	3,533,865,684.69	3,885,798,000	3,734,890,000	3,839,681,000	(46,117,000)
OC EXPENDITURE DISTRIBUTION	(218,009,799.68)	(237,162,111.18)	(314,198,000)	(300,173,000)	(300,173,000)	14,025,000
TOTAL OTHER CHARGES	3,225,744,559.69	3,296,703,573.51	3,571,600,000	3,434,717,000	3,539,508,000	(32,092,000)
CAPITAL ASSETS - LAND	225,870.00	937,617.08	4,351,000	401,000	313,000	(4,038,000)
CAPITAL ASSETS - B & I	100,168,157.61	105,875,984.21	910,238,000	790,726,000	876,189,000	(34,049,000)
TOT CAP PROJ	100,394,027.61	106,813,601.29	914,589,000	791,127,000	876,502,000	(38,087,000)
CAPITAL ASSETS - EQUIPMENT	52,972,641.05	49,810,142.80	83,230,000	70,872,000	82,943,000	(287,000)
TOTAL CAPITAL ASSETS	153,366,668.66	156,623,744.09	997,819,000	861,999,000	959,445,000	(38,374,000)
OTHER FINANCING USES	628,343,693.81	698,520,974.21	716,512,000	650,972,000	509,398,000	(207,114,000)
GROSS TOTAL	15,253,361,729.65	15,838,266,988.99	18,440,653,000	18,239,257,000	18,746,900,000	306,247,000
INTRAFUND TRANSFERS	(804,471,260.65)	(847,545,864.71)	(948,680,000)	(947,937,000)	(944,775,000)	3,905,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,448,890,469.00	\$ 14,990,721,124.28	\$ 17,491,973,000	\$ 17,291,320,000	\$ 17,802,125,000	\$ 310,152,000
NET COUNTY COST	\$ 4,452,714,146.33	\$ 4,527,349,801.00	\$ 5,732,451,000	\$ 5,632,312,000	\$ 6,057,094,000	\$ 324,643,000
 BUDGETED POSITIONS	 72,906.0	 74,374.0	 74,374.0	 74,392.0	 74,708.0	 334.0
 OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	\$	\$	\$ 89,403,000	\$	\$	\$ (89,403,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS		103,741,000.00	103,741,000		35,033,000	(68,708,000)
COMMITTED	213,352,000.00	362,508,000.00	362,508,000		23,315,000	(339,193,000)
OTHER	48,641,542.00	48,933,099.00	48,933,099			(48,933,099)
TOTAL OBLIGATED FD BAL	261,993,542.00	515,182,099.00	515,182,099		58,348,000	(456,834,099)
TOTAL OTHER FINANCING USES	\$ 261,993,542.00	\$ 515,182,099.00	\$ 604,585,099	\$	\$ 58,348,000	\$ (546,237,099)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,601,571,000.00	\$ 1,565,502,000.00	\$ 1,565,502,000	\$ 1,180,310,000	\$ 1,497,581,000	\$ (67,921,000)
CANCEL OBLIGATED FD BAL	415,795,650.00	350,772,289.00	251,217,624	51,998,000	115,192,000	(136,025,624)
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	4,262,843,648.96	4,623,837,684.01	4,560,810,000	4,400,004,000	4,502,669,000	(58,141,000)
TOTAL OTHER FINANCING SOURCES	\$ 6,280,210,298.96	\$ 6,540,111,973.01	\$ 6,377,529,624	\$ 5,632,312,000	\$ 6,115,442,000	\$ (262,087,624)
NET OTHER FINANCING USES AND OTHER FINANCING SOURCES	\$ 6,018,216,756.96	\$ 6,024,929,874.01	\$ 5,772,944,525	\$ 5,632,312,000	\$ 6,057,094,000	\$ 284,149,475
TOTAL - NET COUNTY COST, OTHER FINANCING USES AND OTHER FINANCING SOURCES	\$ 1,565,502,610.63	\$ 1,497,580,073.01	\$ 40,493,525	\$	\$	\$ (40,493,525)

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Capital Projects

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

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

The Commercial Paper-General Facilities Capital Improvement Fund was established to properly account for the funding of high-priority, general County-wide capital projects through tax-exempt commercial paper and long-term debt financing. Each of the projects under this fund have been previously Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$	\$	\$	\$ 1,765,000	\$ 1,765,000
MISCELLANEOUS/CAPITAL PROJECTS		2,937,000.00	3,000,000		52,363,000	49,363,000
INTEREST		197.09				
TOTAL FINANCING SOURCES	\$	\$ 2,937,197.09	\$ 3,000,000	\$	\$ 54,128,000	\$ 51,128,000
FINANCING USES						
CAPITAL ASSETS - B & I	\$	\$ 1,171,956.89	\$ 3,000,000	\$	\$ 54,128,000	\$ 51,128,000
GROSS TOTAL		1,171,956.89	3,000,000		54,128,000	51,128,000
TOTAL FINANCING USES	\$	\$ 1,171,956.89	\$ 3,000,000	\$	\$ 54,128,000	\$ 51,128,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the required appropriation and revenue to fund developer, design, and construction activities for Board-approved general County facility capital projects based on current project implementation schedules.

COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD

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

The Rancho Los Amigos National Rehabilitation Center Facilities Improvement Fund was established in June 2013 to properly account for the funding and expenditures of the Rancho Los Amigos capital projects that are funded through the issuance of tax-exempt commercial paper. Each of the projects financed under this fund has been previously Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
MISCELLANEOUS/CAPITAL PROJECTS	\$	\$	\$ 1,565,000	\$	\$ 18,983,000	\$ 17,418,000
TOTAL FINANCING SOURCES	\$	\$	\$ 1,565,000	\$	\$ 18,983,000	\$ 17,418,000
FINANCING USES						
CAPITAL ASSETS - B & I	\$	\$	\$ 1,565,000	\$	\$ 18,983,000	\$ 17,418,000
GROSS TOTAL			1,565,000		18,983,000	17,418,000
TOTAL FINANCING USES	\$	\$	\$ 1,565,000	\$	\$ 18,983,000	\$ 17,418,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the required appropriation and revenue necessary to fund pre-construction activities including project scoping design costs for the Board-approved Rancho Los Amigos National Rehabilitation Center Project components.

DEL VALLE A.C.O. FUND

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

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees and State training revenue.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 158,000.00	\$ 998,000.00	\$ 998,000	\$ 705,000	\$ 912,000	\$ (86,000)
CANCEL OBLIGATED FD BAL		30.00				
TRANSFERS IN	1,104,000.00				4,200,000	4,200,000
RENTS & CONCESSIONS	1,425.00	1,425.00				
OTHER SALES	41,615.30	10,736.17				
CHARGES FOR SERVICES - OTHER	1,330.14					
TOTAL FINANCING SOURCES	\$ 1,306,370.44	\$ 1,010,191.17	\$ 998,000	\$ 705,000	\$ 5,112,000	\$ 4,114,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$	\$ 9,000	\$ 12,000	\$ 12,000
CAPITAL ASSETS - B & I	308,864.46	97,563.86	998,000	696,000	5,100,000	4,102,000
GROSS TOTAL	308,864.46	97,563.86	998,000	705,000	5,112,000	4,114,000
TOTAL FINANCING USES	\$ 308,864.46	\$ 97,563.86	\$ 998,000	\$ 705,000	\$ 5,112,000	\$ 4,114,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects current level funding for continued development of the Del Valle Fire Fighting Training facility.

GAP LOAN CAPITAL PROJECT FUND

FUNCTION GENERAL	FUND GAP LOAN CAPITAL PROJECT FUND		ACTIVITY PLANT ACQUISITION	

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 (the VLF Law). The VLF law, as amended, requires the State of California to provide for the payment to local agencies on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to fund these high priority capital projects.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 103,430,000.00	\$ 82,206,000.00	\$ 82,206,000	\$ 61,470,000	\$ 63,949,000	\$ (18,257,000)
TRANSFERS IN					21,000	21,000
INTEREST	975,962.83	541,502.71	1,100,000	600,000	600,000	(500,000)
TOTAL FINANCING SOURCES	\$ 104,405,962.83	\$ 82,747,502.71	\$ 83,306,000	\$ 62,070,000	\$ 64,570,000	\$ (18,736,000)
FINANCING USES						
OTHER FINANCING USES	\$ 22,200,351.16	\$ 18,797,930.61	\$ 83,306,000	\$ 62,070,000	\$ 64,570,000	\$ (18,736,000)
GROSS TOTAL	22,200,351.16	18,797,930.61	83,306,000	62,070,000	64,570,000	(18,736,000)
TOTAL FINANCING USES	\$ 22,200,351.16	\$ 18,797,930.61	\$ 83,306,000	\$ 62,070,000	\$ 64,570,000	\$ (18,736,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuing use of the fund balance due to the issuance of Receivable Notes implementation of high priority projects.

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

FUNCTION GENERAL	FUND GENERAL FACILITY CAPITAL IMPROVEMENT FUND		ACTIVITY PLANT ACQUISITION	

This fund was established in March 2010, to properly account for the expenditures of various general County capital projects that are funded through the issuance of tax-exempt commercial paper and long-term debt financing.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,464,000.00	\$ 2,522,000.00	\$ 2,522,000	\$ 2,449,000	\$	\$ (2,522,000)
MISCELLANEOUS/CAPITAL PROJECTS	1,400,868.00	820,324.33	57,283,000	55,715,000	69,939,000	12,656,000
INTEREST	40,190.33	14,243.44				
LONG TERM DEBT PROCEEDS			14,100,000	14,100,000		(14,100,000)
TOTAL FINANCING SOURCES	\$ 6,905,058.33	\$ 3,356,567.77	\$ 73,905,000	\$ 72,264,000	\$ 69,939,000	\$ (3,966,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 4,383,564.93	\$ 1,198,020.46	\$ 71,746,000	\$ 72,264,000	\$ 69,939,000	\$ (1,807,000)
OTHER FINANCING USES		2,158,658.60	2,159,000			(2,159,000)
GROSS TOTAL	4,383,564.93	3,356,679.06	73,905,000	72,264,000	69,939,000	(3,966,000)
TOTAL FINANCING USES	\$ 4,383,564.93	\$ 3,356,679.06	\$ 73,905,000	\$ 72,264,000	\$ 69,939,000	\$ (3,966,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted 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

FUNCTION GENERAL	FUND HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		ACTIVITY PLANT ACQUISITION	

The Health Facility Capital Improvement Fund was established to properly account for the funding of high priority, health-related capital projects through tax-exempt commercial paper and other budgetary resources. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board of Supervisors on April 11, 2006.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 8,668,000.00	\$ 31,353,000.00	\$ 31,353,000	\$ 9,606,000	\$ 16,177,000	\$ (15,176,000)
MISCELLANEOUS/CAPITAL PROJECTS	176,621,777.75	94,172,449.72	293,664,000	23,768,000	23,043,000	(270,621,000)
INTEREST	151,993.71	45,108.63				
TOTAL FINANCING SOURCES	\$ 185,441,771.46	\$ 125,570,558.35	\$ 325,017,000	\$ 33,374,000	\$ 39,220,000	\$ (285,797,000)
FINANCING USES						
CAPITAL ASSETS - LAND	\$ 1,254,787.50	\$	\$	\$	\$	\$
CAPITAL ASSETS - B & I	152,834,679.99	109,392,638.52	325,016,000	33,374,000	39,220,000	(285,796,000)
TOT CAP PROJ	154,089,467.49	109,392,638.52	325,016,000	33,374,000	39,220,000	(285,796,000)
TOTAL CAPITAL ASSETS	154,089,467.49	109,392,638.52	325,016,000	33,374,000	39,220,000	(285,796,000)
APPROP FOR CONTINGENCIES			1,000			(1,000)
GROSS TOTAL	154,089,467.49	109,392,638.52	325,017,000	33,374,000	39,220,000	(285,797,000)
TOTAL FINANCING USES	\$ 154,089,467.49	\$ 109,392,638.52	\$ 325,017,000	\$ 33,374,000	\$ 39,220,000	\$ (285,797,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved health facility capital projects based on current project implementation schedules.

LAC+USC REPLACEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	LAC+USC REPLACEMENT FUND	PLANT ACQUISITION

This budget unit provides for the unified reporting of 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 for the LAC+USC Replacement Project.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 28,011,000.00	\$ 22,137,000.00	\$ 22,137,000	\$ 4,623,000	\$ 4,815,000	\$ (17,322,000)
CANCEL OBLIGATED FD BAL	15,752,582.00					
TRANSFERS IN	404,000.00	51,145,000.00	51,145,000			(51,145,000)
INTEREST	397,722.09	97,251.78				
TOTAL FINANCING SOURCES	\$ 44,565,304.09	\$ 73,379,251.78	\$ 73,282,000	\$ 4,623,000	\$ 4,815,000	\$ (68,467,000)
FINANCING USES						
OTHER CHARGES	\$	\$ 51,100,000.00	\$ 51,145,000	\$	\$	\$ (51,145,000)
CAPITAL ASSETS - B & I	168,964.19	958,000.00	5,631,000	4,623,000	4,815,000	(816,000)
OTHER FINANCING USES	22,259,000.00	16,506,000.00	16,506,000			(16,506,000)
GROSS TOTAL	22,427,964.19	68,564,000.00	73,282,000	4,623,000	4,815,000	(68,467,000)
TOTAL FINANCING USES	\$ 22,427,964.19	\$ 68,564,000.00	\$ 73,282,000	\$ 4,623,000	\$ 4,815,000	\$ (68,467,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the funding for closeout of the completed LAC+USC Medical Center Replacement Project.

MARINA REPLACEMENT A.C.O. FUND

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

The Marina Replacement Fund was established to fund improvements, repairs and replacement of public facilities and improvements of Marina del Rey infrastructure, to be financed from revenues in excess of operating expenses generated at the Marina.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 16,971,000.00	\$ 16,861,000.00	\$ 16,861,000	\$ 11,730,000	\$ 19,286,000	\$ 2,425,000
CANCEL OBLIGATED FD BAL	7,116,000.00	349,019.00	12,000			(12,000)
TRANSFERS IN	1,000,000.00	9,933,723.00	3,350,000	2,023,000	4,000,000	650,000
INTEREST	186,094.89	113,972.22	100,000	100,000	100,000	
TOTAL FINANCING SOURCES	\$ 25,273,094.89	\$ 27,257,714.22	\$ 20,323,000	\$ 13,853,000	\$ 23,386,000	\$ 3,063,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 355,951.88	\$ 831,140.80	\$ 11,022,000	\$ 11,979,000	\$ 15,807,000	\$ 4,785,000
OTHER CHARGES			933,000	933,000	933,000	
CAPITAL ASSETS - B & I	3,413,598.09	1,004,182.27	1,689,000	399,000	684,000	(1,005,000)
OTHER FINANCING USES		6,137,000.00	6,137,000		5,962,000	(175,000)
APPROP FOR CONTINGENCIES			542,000	542,000		(542,000)
GROSS TOTAL	3,769,549.97	7,972,323.07	20,323,000	13,853,000	23,386,000	3,063,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	4,642,000.00					
TOTAL OBLIGATED FD BAL	4,642,000.00					
TOTAL FINANCING USES	\$ 8,411,549.97	\$ 7,972,323.07	\$ 20,323,000	\$ 13,853,000	\$ 23,386,000	\$ 3,063,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in Total Financing Uses primarily due to increases in Fund Balance Available and Transfers In for improvements, repairs and replacement of Marina del Rey infrastructure.

**ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FUND
(ELECTRONIC HEALTH RECORD INFORMATION SYSTEM)**

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

The Online Real-Time Centralized Health Information Database (ORCHID) Fund, also known as the Electronic Health Record Information System (EHRIS), was established to properly account for capital expenditures related to the Department of Health Services' ORCHID project, financed through tax-exempt commercial paper. Each of the project components financed under this fund have been previously Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$	\$	\$	\$ 2,916,000	\$ 2,916,000
MISCELLANEOUS/CAPITAL PROJECTS		500,000.00	6,930,000		6,430,000	(500,000)
INTEREST		3,226.31				
LONG TERM DEBT PROCEEDS		15,063,707.05	60,940,000	66,814,000	134,218,000	73,278,000
TOTAL FINANCING SOURCES	\$	\$ 15,566,933.36	\$ 67,870,000	\$ 66,814,000	\$ 143,564,000	\$ 75,694,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$ 12,650,081.26	\$ 52,688,000	\$ 36,527,000	\$ 86,901,000	\$ 34,213,000
CAPITAL ASSETS - B & I			6,930,000		6,930,000	
CAPITAL ASSETS - EQUIPMENT					19,446,000	19,446,000
TOTAL CAPITAL ASSETS			6,930,000		26,376,000	19,446,000
OTHER FINANCING USES			8,252,000	23,290,000	23,290,000	15,038,000
APPROP FOR CONTINGENCIES				6,997,000	6,997,000	6,997,000
GROSS TOTAL		12,650,081.26	67,870,000	66,814,000	143,564,000	75,694,000
TOTAL FINANCING USES	\$	\$ 12,650,081.26	\$ 67,870,000	\$ 66,814,000	\$ 143,564,000	\$ 75,694,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the appropriation and revenue necessary to fund the system, and development, design, and construction activities for Board-approved related ORCHID capital projects based on current project implementation schedules.

PARK IN-LIEU FEES A.C.O. FUND

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

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,099,000.00	\$ 1,931,000.00	\$ 1,931,000	\$ 1,578,000	\$ 1,935,000	\$ 4,000
CANCEL OBLIGATED FD BAL	7,347,000.00	5,984,000.00	5,984,000	4,966,000	4,966,000	(1,018,000)
INTEREST	89,247.79	45,764.71	100,000	55,000	55,000	(45,000)
MISCELLANEOUS	470,298.00	68,758.00	500,000	350,000	350,000	(150,000)
TOTAL FINANCING SOURCES	\$ 11,005,545.79	\$ 8,029,522.71	\$ 8,515,000	\$ 6,949,000	\$ 7,306,000	\$ (1,209,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 65,741.14	\$ 11,228.22	\$ 500,000	\$ 500,000	\$ 857,000	\$ 357,000
OTHER CHARGES	2,022,485.50	1,117,035.61	2,178,000	2,247,000	2,247,000	69,000
APPROP FOR CONTINGENCIES			871,000			(871,000)
GROSS TOTAL	2,088,226.64	1,128,263.83	3,549,000	2,747,000	3,104,000	(445,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	6,987,000.00	4,966,000.00	4,966,000	4,202,000	4,202,000	(764,000)
TOTAL OBLIGATED FD BAL	6,987,000.00	4,966,000.00	4,966,000	4,202,000	4,202,000	(764,000)
TOTAL FINANCING USES	\$ 9,075,226.64	\$ 6,094,263.83	\$ 8,515,000	\$ 6,949,000	\$ 7,306,000	\$ (1,209,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuing use of the fund required for 2013-14 expenditures, with the remaining fund balance appropriated in a designation account for future program allocations.

PUBLIC LIBRARY - A.C.O. FUND

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

This budget unit is administered by the Public Library. It funds capital improvements and large equipment purchases for the Public Library.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,057,000.00	\$ 3,786,000.00	\$ 3,786,000	\$ 3,420,000	\$ 3,852,000	\$ 66,000
TRANSFERS IN	872,000.00	500,000.00	11,538,000	11,788,000	11,788,000	250,000
INTEREST	44,471.75	24,072.98	80,000	80,000	80,000	
TOTAL FINANCING SOURCES	\$ 3,973,471.75	\$ 4,310,072.98	\$ 15,404,000	\$ 15,288,000	\$ 15,720,000	\$ 316,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,754.27	\$ 386,285.69	\$ 3,560,000	\$ 3,950,000	\$ 2,550,000	\$ (1,010,000)
CAPITAL ASSETS - B & I	183,275.01	19,638.00	11,184,000	11,038,000	11,038,000	(146,000)
CAPITAL ASSETS - EQUIPMENT		52,718.00	300,000	300,000	1,700,000	1,400,000
TOTAL CAPITAL ASSETS	183,275.01	72,356.00	11,484,000	11,338,000	12,738,000	1,254,000
APPROP FOR CONTINGENCIES			360,000		432,000	72,000
GROSS TOTAL	187,029.28	458,641.69	15,404,000	15,288,000	15,720,000	316,000
TOTAL FINANCING USES	\$ 187,029.28	\$ 458,641.69	\$ 15,404,000	\$ 15,288,000	\$ 15,720,000	\$ 316,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects continued funding for capital improvements and large equipment purchases for the Public Library.

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
ANIMAL CARE AND CONTROL		
BALDWIN PARK		
77539 SPAY/NEUTER CLINIC	32,000	
TOTAL FINANCING USES	32,000	
TOTAL FINANCING SOURCES	32,000	
NET COUNTY COST	0	
CASTAIC SPAY NEUTER CLINIC		
77545 CASTAIC SPAY/NEUTER CLINIC & HQ	2,498,000	
TOTAL FINANCING USES	2,498,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,498,000	
EAST ANTELOPE VALLEY		
69570 ANIMAL SHELTER	150,000	
TOTAL FINANCING USES	150,000	
TOTAL FINANCING SOURCES	150,000	
NET COUNTY COST	0	
GARDENA/CARSON SHELTER		
77538 SPAY/NEUTER CLINIC	44,000	
69699 CARSON/GARDENA LAND ACQU FOR PARKING	300,000	
TOTAL FINANCING USES	344,000	
TOTAL FINANCING SOURCES	44,000	
NET COUNTY COST	300,000	
LANCASTER		
77536 SPAY/NEUTER CLINIC	71,000	
TOTAL FINANCING USES	71,000	
TOTAL FINANCING SOURCES	71,000	
NET COUNTY COST	0	
TOTAL ANIMAL CARE AND CONTROL FINANCING USES	3,095,000	
TOTAL ANIMAL CARE AND CONTROL FINANCING SOURCES	297,000	
ANIMAL CARE AND CONTROL NET COUNTY COST	2,798,000	
AUDITOR CONTROLLER		
KENNETH HAHN HALL OF ADMINISTRATION		
87165 HALL OF ADMIN B2 RENOVATION	47,000	
TOTAL FINANCING USES	47,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	47,000	
TOTAL AUDITOR CONTROLLER FINANCING USES	47,000	
TOTAL AUDITOR CONTROLLER FINANCING SOURCES	0	
AUDITOR CONTROLLER NET COUNTY COST	47,000	
BEACHES AND HARBORS		
DAN BLOCKER BEACH		
77367 BEACH ACCESS IMPROVEMENTS	3,451,000	
TOTAL FINANCING USES	3,451,000	
TOTAL FINANCING SOURCES	2,900,000	
NET COUNTY COST	551,000	

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
DOCKWEILER STATE BEACH		
69222 YOUTH CENTER	124,000	
TOTAL FINANCING USES	124,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	124,000	
MALIBU BEACH		
86830 RFURB-25118 MALIBU ROAD BEACH ACCESSWAY	39,000	
86831 RFURB-ACCESSWAYS	46,000	
86808 RFURB-MOONSHADOWS BEACH ACCESSWAY	190,000	
TOTAL FINANCING USES	275,000	
TOTAL FINANCING SOURCES	62,000	
NET COUNTY COST	213,000	
MARINA DEL REY BEACH		
77570 TRANSIENT DOCKS REPLACEMENT PROJECT	6,995,000	
88742 MARINA SEAWALL REFURBISHMENT	7,374,000	
TOTAL FINANCING USES	14,369,000	
TOTAL FINANCING SOURCES	7,347,000	
NET COUNTY COST	7,022,000	
REDONDO BEACH		
86845 RFURB-EROSION MITIGATION	1,793,000	
TOTAL FINANCING USES	1,793,000	
TOTAL FINANCING SOURCES	142,000	
NET COUNTY COST	1,651,000	
VARIOUS 4TH DISTRICT COUNTY BEACHES		
86468 RFURB-VARIOUS IMPROVEMENTS	933,000	
TOTAL FINANCING USES	933,000	
TOTAL FINANCING SOURCES	933,000	
NET COUNTY COST	0	
VENICE BEACH		
86848 RFURB-EROSION MITIGATION	386,000	
87038 VENICE BEACH PARKING LOT REPAIR	67,000	
TOTAL FINANCING USES	453,000	
TOTAL FINANCING SOURCES	386,000	
NET COUNTY COST	67,000	
WILL ROGERS STATE BEACH		
87039 WILL ROGERS BEACH GENERAL IMPROVEMENTS	73,000	
69225 VIEW PIER/PARKING LOT IMPROVEMENTS	2,592,000	
TOTAL FINANCING USES	2,665,000	
TOTAL FINANCING SOURCES	2,628,000	
NET COUNTY COST	37,000	
ZUMA BEACH		
86849 RFURB-BEACH ACCESS AND PUBLIC ENTRANCE	93,000	
TOTAL FINANCING USES	93,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	93,000	
TOTAL BEACHES AND HARBORS FINANCING USES	24,156,000	
TOTAL BEACHES AND HARBORS FINANCING SOURCES	14,398,000	
BEACHES AND HARBORS NET COUNTY COST	9,758,000	

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
CHILDCARE FACILITIES		
VARIOUS 2ND DISTRICT PROJECTS		
77404 NEW FACILITY	550,000	
TOTAL FINANCING USES	550,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	550,000	
VARIOUS 3RD DISTRICT PROJECTS		
77405 NEW FACILITY	10,000	
TOTAL FINANCING USES	10,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	10,000	
TOTAL CHILDCARE FACILITIES FINANCING USES	560,000	
TOTAL CHILDCARE FACILITIES FINANCING SOURCES	0	
CHILDCARE FACILITIES NET COUNTY COST	560,000	
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT		
EAST ANTELOPE VALLEY		
67941 EAST ANTELOPE VALLEY ANIMAL CARE CENTER - PALMDALE, CA	1,300,000	J22
TOTAL FINANCING USES	1,300,000	
TOTAL FINANCING SOURCES	1,300,000	
MID-VALLEY COMPREHENSIVE HEALTH CENTER		
70984 SAN FERNANDO VALLEY FAMILY SUPPORT CENTER PROJECT	52,828,000	J22
TOTAL FINANCING USES	52,828,000	
TOTAL FINANCING SOURCES	52,828,000	
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FINANCING USES	54,128,000	
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FINANCING SOURCES	54,128,000	
COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT		
RANCHO LOS AMIGOS MEDICAL CENTER		
69656 RLANRC NEW OUTPATIENT FACILITIES PROJECT	1,625,000	J23
87150 RLANRC SSA BUILDING RENOVATION PROJECT	1,108,000	J23
69774 RLANRC SEISMIC RETROFIT COMPL AND INPT CONSOLIDATION PROJECT	10,810,000	J23
TOTAL FINANCING USES	13,543,000	
TOTAL FINANCING SOURCES	13,543,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
87175 RLANRC HARRIMAN BUILDING RENOVATION PROJECT	2,410,000	J23
TOTAL FINANCING USES	2,410,000	
TOTAL FINANCING SOURCES	2,410,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
69664 RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	584,000	J23
69663 RLANRC HOSPITAL INFRASTRUCTURE PROJECT	2,446,000	J23
TOTAL FINANCING USES	3,030,000	
TOTAL FINANCING SOURCES	3,030,000	
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT FINANCING USES	18,983,000	
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT FINANCING SOURCES	18,983,000	
COMMUNITY AND SENIOR SERVICES		

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
CENTRO MARAVILLA SERVICE CENTER		
87187 CENTRO MARAVILLA SERVICE CENTER REFURBISHMENT	2,397,000	
TOTAL FINANCING USES	2,397,000	
TOTAL FINANCING SOURCES	153,000	
NET COUNTY COST	2,244,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING USES	2,397,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING SOURCES	153,000	
COMMUNITY AND SENIOR SERVICES NET COUNTY COST	2,244,000	
CORONER		
CORONER'S BUILDING		
77354 ANNEX BUILDING	304,000	
TOTAL FINANCING USES	304,000	
TOTAL FINANCING SOURCES	36,000	
NET COUNTY COST	268,000	
TOTAL CORONER FINANCING USES	304,000	
TOTAL CORONER FINANCING SOURCES	36,000	
CORONER NET COUNTY COST	268,000	
CRIMINAL JUSTICE FAC TEMP CONST FUND		
SOUTH GATE COURTHOUSE		
70761 COURTROOM ADDITION	420,000	B09
TOTAL FINANCING USES	420,000	
TOTAL FINANCING SOURCES	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND FINANCING USES	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND FINANCING SOURCES	420,000	
DEL VALLE ACO FUND		
DEL VALLE TRAINING CENTER		
89034 DEL VALLE NEW INFRASTRUCTURE	4,446,000	J15
89040 DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS	654,000	J15
TOTAL FINANCING USES	5,100,000	
TOTAL FINANCING SOURCES	5,100,000	
TOTAL DEL VALLE ACO FUND FINANCING USES	5,100,000	
TOTAL DEL VALLE ACO FUND FINANCING SOURCES	5,100,000	
FEDERAL & STATE DISASTER AID		
MOUNT MCDILL COMMUNICATIONS CENTER		
77297 MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT	3,737,000	
TOTAL FINANCING USES	3,737,000	
TOTAL FINANCING SOURCES	1,460,000	
NET COUNTY COST	2,277,000	
OLIVE VIEW MEDICAL CENTER		
77291 PW 280 STRUCTURE REPLACEMENT	1,805,000	
77292 EMS OFFICE/GARAGE REPLACEMENT	334,000	
77293 CHILD CARE CENTER REPLACEMENT	1,018,000	
TOTAL FINANCING USES	3,157,000	
TOTAL FINANCING SOURCES	2,395,000	
NET COUNTY COST	762,000	
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK		
69703 VETERAN'S MEMORIAL PARK ADMIN BLDG	1,274,000	
TOTAL FINANCING USES	1,274,000	
TOTAL FINANCING SOURCES	1,174,000	

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
NET COUNTY COST	100,000	
TOTAL FEDERAL & STATE DISASTER AID FINANCING USES	8,168,000	
TOTAL FEDERAL & STATE DISASTER AID FINANCING SOURCES	5,029,000	
FEDERAL & STATE DISASTER AID NET COUNTY COST	3,139,000	
FIRE DEPARTMENT		
CAMP 16-LOS ANGELES		
89028 CAMP 16-LOS ANGELES PRIVACY & ACCESS RFURB	52,000	J13
TOTAL FINANCING USES	52,000	
TOTAL FINANCING SOURCES	52,000	
CAMP 2-PALOS VERDES ESTATES		
89025 CAMP 2-PALOS VERDES ESTATES PRIVACY & ACCESS RFURB	65,000	J13
TOTAL FINANCING USES	65,000	
TOTAL FINANCING SOURCES	65,000	
CAMP 8		
89043 FIRE CAMP 8 SEPTIC SYSTEM RFURB	1,843,000	J13
TOTAL FINANCING USES	1,843,000	
TOTAL FINANCING SOURCES	1,843,000	
DIAMOND BAR FIRE DIVISION 8 HQ		
88988 DIAMOND BAR FIRE DIVISION 8 HQ REPLACEMENT	100,000	J13
TOTAL FINANCING USES	100,000	
TOTAL FINANCING SOURCES	100,000	
DEL VALLE PARK		
88985 FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM REFURBISHMENT	1,296,000	J13
TOTAL FINANCING USES	1,296,000	
TOTAL FINANCING SOURCES	1,296,000	
FIRE STATION 102-CLAREMONT		
89045 FIRE STATION 102 SEPTIC SYSTEM RFURB	1,243,000	J13
TOTAL FINANCING USES	1,243,000	
TOTAL FINANCING SOURCES	1,243,000	
FIRE STATION 159-GARDENA		
89036 FS 159-GARDENA PRIVACY AND ACCESS RFURB	70,000	J13
TOTAL FINANCING USES	70,000	
TOTAL FINANCING SOURCES	70,000	
FIRE STATION 160-HAWTHORNE		
89037 FS 160-HAWTHORNE PRIVACY AND ACCESS RFURB	70,000	J13
TOTAL FINANCING USES	70,000	
TOTAL FINANCING SOURCES	70,000	
FIRE STATION 32-AZUSA		
89035 FIRE STATION 32-AZUSA	54,000	J13
TOTAL FINANCING USES	54,000	
TOTAL FINANCING SOURCES	54,000	
FS 103-PICO RIVERA		
89016 FIRE STATION 103-PICO RIVERA PRIVACY & ACCESS RFURB	60,000	J13
TOTAL FINANCING USES	60,000	
TOTAL FINANCING SOURCES	60,000	
FS 105 - COMPTON		
89018 FIRE STATION 105-COMPTON PRIVACY & ACCESS RFURB	57,000	J13
89038 FS 105 COMPTON SOIL REMEDIATION	33,000	J13
88986 FIRE STATION 105-COMPTON NEW SEWER CONNECTION	1,341,000	J13

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
TOTAL FINANCING USES	1,431,000	
TOTAL FINANCING SOURCES	1,431,000	
FS 120-DIAMOND BAR		
89033 HELISPOT 120A SLOPE STABILIZATION PROJECT	74,000	J13
89023 FIRE STATION 120-DIAMOND BAR PRIVACY & ACCESS RFURB	58,000	J13
TOTAL FINANCING USES	132,000	
TOTAL FINANCING SOURCES	132,000	
FS 125-CALABASAS		
89021 FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB	59,000	J13
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	59,000	
FS 127-CARSON		
89014 FIRE STATION 127-CARSON PRIVACY & ACCESS RFURB	58,000	J13
TOTAL FINANCING USES	58,000	
TOTAL FINANCING SOURCES	58,000	
FS 144-WESTLAKE VILLAGE		
89024 FIRE STATION 144-WESTLAKE VILLAGE PRIVACY & ACCESS RFURB	59,000	J13
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	59,000	
FS 147-LYNWOOD		
89030 FIRE STATION 147-LYNWOOD PRIVACY & ACCESS RFURB	46,000	J13
TOTAL FINANCING USES	46,000	
TOTAL FINANCING SOURCES	46,000	
FS 149-CASTAIC		
89031 FIRE STATION 149-CASTAIC	63,000	J13
TOTAL FINANCING USES	63,000	
TOTAL FINANCING SOURCES	63,000	
FS 158 -GARDENA		
89026 FIRE STATION 158 -GARDENA PRIVACY & ACCESS RFURB	64,000	J13
TOTAL FINANCING USES	64,000	
TOTAL FINANCING SOURCES	64,000	
FS 161 -HAWTHORNE		
89027 FIRE STATION 161 -HAWTHORNE PRIVACY & ACCESS RFURB	53,000	J13
TOTAL FINANCING USES	53,000	
TOTAL FINANCING SOURCES	53,000	
FS 162 -HAWTHORNE		
89029 FIRE STATION 162 -HAWTHORNE PRIVACY & ACCESS RFURB	64,000	J13
TOTAL FINANCING USES	64,000	
TOTAL FINANCING SOURCES	64,000	
FS 164-HUNTINGTON PARK		
89017 FIRE STATION 164-HUNTINGTON PARK PRIVACY & ACCESS RFURB	57,000	J13
TOTAL FINANCING USES	57,000	
TOTAL FINANCING SOURCES	57,000	
FS 20-NORWALK		
89019 FIRE STATION 20-NORWALK PRIVACY & ACCESS RFURB	59,000	J13
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	59,000	
FS 24-PALMDALE		
89011 FIRE STATION 24-PALMDALE PRIVACY & ACCESS RFURB	58,000	J13

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
TOTAL FINANCING USES	58,000	
TOTAL FINANCING SOURCES	58,000	
FS 29-BALDWIN PARK		
89015 FIRE STATION 29-BALDWIN PARK PRIVACY & ACCESS RFURB	60,000	J13
TOTAL FINANCING USES	60,000	
TOTAL FINANCING SOURCES	60,000	
FS 3-LOS ANGELES		
89012 FIRE STATION 3-LOS ANGELES PRIVACY & ACCESS RFURB	60,000	J13
TOTAL FINANCING USES	60,000	
TOTAL FINANCING SOURCES	60,000	
FS 31-PARAMOUNT		
89013 FIRE STATION 31-PARAMOUNT PRIVACY & ACCESS RFURB	57,000	J13
TOTAL FINANCING USES	57,000	
TOTAL FINANCING SOURCES	57,000	
FS 35-CERRITOS		
89007 FIRE STATION 35-CERRITOS PRIVACY & ACCESS RFURB	61,000	J13
TOTAL FINANCING USES	61,000	
TOTAL FINANCING SOURCES	61,000	
FS 36-CARSON		
89009 FIRE STATION 36-CARSON PRIVACY & ACCESS RFURB	60,000	J13
TOTAL FINANCING USES	60,000	
TOTAL FINANCING SOURCES	60,000	
FS 43-INDUSTRY		
89022 FIRE STATION 43-INDUSTRY PRIVACY & ACCESS RFURB	59,000	J13
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	59,000	
FS 96-WHITTIER		
89010 FIRE STATION 96-WHITTIER PRIVACY & ACCESS RFURB	64,000	J13
TOTAL FINANCING USES	64,000	
TOTAL FINANCING SOURCES	64,000	
FIRE COMMAND AND CONTROL		
70794 NEW HEADQUARTERS FACILITY	611,000	J13
TOTAL FINANCING USES	611,000	
TOTAL FINANCING SOURCES	611,000	
FIRE DISTRICT FLEET MANAGEMENT FACILITY		
88934 FLEET MAINTENANCE FACILITY	759,000	J13
TOTAL FINANCING USES	759,000	
TOTAL FINANCING SOURCES	759,000	
FIRE DISTRICT KLINGER HEADQUARTERS		
88700 RFURB-HEADQUARTER REMODEL	367,000	J13
TOTAL FINANCING USES	367,000	
TOTAL FINANCING SOURCES	367,000	
FIRE STATION 110 - MARINA DEL REY		
89020 FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB	61,000	J13
TOTAL FINANCING USES	61,000	
TOTAL FINANCING SOURCES	61,000	
FIRE STATION 111 - SAUGUS		
89039 FS 111 VALENCIA SOIL REMEDIATION	25,000	J13
TOTAL FINANCING USES	25,000	

DEPARTMENT		FY 2013-14	
PROJECT		ADOPTED	FUND
	TOTAL FINANCING SOURCES	25,000	
FIRE STATION 114 - LAKE LOS ANGELES			
	88963 FIRE STATION 114 - SEPTIC TANK RFURB	1,246,000	J13
	TOTAL FINANCING USES	1,246,000	
	TOTAL FINANCING SOURCES	1,246,000	
FIRE STATION 116 - CARSON			
	89008 FIRE STATION 116-CARSON PRIVACY & ACCESS RFURB	57,000	J13
	TOTAL FINANCING USES	57,000	
	TOTAL FINANCING SOURCES	57,000	
FIRE STATION 138			
	70927 FIRE STATION 138 ACQUISITION	871,000	J13
	TOTAL FINANCING USES	871,000	
	TOTAL FINANCING SOURCES	871,000	
FIRE STATION 143 - SANTA CLARITA			
	70932 NEW STATION	9,585,000	J13
	TOTAL FINANCING USES	9,585,000	
	TOTAL FINANCING SOURCES	9,585,000	
FIRE STATION 150 - SANTA CLARITA VALLEY			
	88936 NEW STATION	4,883,000	J13
	TOTAL FINANCING USES	4,883,000	
	TOTAL FINANCING SOURCES	4,883,000	
FIRE STATION 174			
	70926 FIRE STATION 174 ACQUISITION	294,000	J13
	TOTAL FINANCING USES	294,000	
	TOTAL FINANCING SOURCES	294,000	
FIRE STATION 195			
	70928 FIRE STATION 195 ACQUISITION	400,000	J13
	TOTAL FINANCING USES	400,000	
	TOTAL FINANCING SOURCES	400,000	
FIRE STATION 69 - TOPANGA			
	88942 FIRE STATION 69 SEPTIC SYSTEM REPLACEMENT	45,000	J13
	TOTAL FINANCING USES	45,000	
	TOTAL FINANCING SOURCES	45,000	
FIRE STATION 71 - MALIBU			
	70779 STATION REPLACEMENT	1,819,000	J13
	TOTAL FINANCING USES	1,819,000	
	TOTAL FINANCING SOURCES	1,819,000	
FIRE STATION 80-ACTON			
	88962 FIRE STATION 80 - SEPTIC TANK RFURB	1,217,000	J13
	TOTAL FINANCING USES	1,217,000	
	TOTAL FINANCING SOURCES	1,217,000	
FIRE STATION 81-AGUA DULCE			
	88958 FIRE STATION 81 - POTABLE WATER SYSTEM RFURB	321,000	J13
	TOTAL FINANCING USES	321,000	
	TOTAL FINANCING SOURCES	321,000	
FIRE STATION 82 - LA CANADA/FLINTRIDGE			
	89041 FIRE STATION 82 SEWER CONNECTION	695,000	J13
	TOTAL FINANCING USES	695,000	
	TOTAL FINANCING SOURCES	695,000	

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
HENNIGER FLATS-ALTADENA		
88955 HENNIGER FLATS - POTABLE WATER SYSTEM RFURB	1,869,000	J13
TOTAL FINANCING USES	1,869,000	
TOTAL FINANCING SOURCES	1,869,000	
PACOIMA FACILITY		
89032 BARTON HELIPORT FUEL SYSTEM RFURB	1,183,000	J13
TOTAL FINANCING USES	1,183,000	
TOTAL FINANCING SOURCES	1,183,000	
VARIOUS FIRE FACILITIES		
88946 PRIVACY AND ACCESS PHASE II	14,234,000	J13
88903 POTABLE WATER SYSTEM REFRUBISHMENT PROGRAM	2,864,000	J13
88907 SEPTIC SYSTEM REFURBISHMENTS	1,873,000	J13
88704 RFURB-VARIOUS FUEL TANK REPLACEMENTS	359,000	J13
TOTAL FINANCING USES	19,330,000	
TOTAL FINANCING SOURCES	19,330,000	
TOTAL FIRE DEPARTMENT FINANCING USES	53,115,000	
TOTAL FIRE DEPARTMENT FINANCING SOURCES	53,115,000	
GENERAL FACILITY CAPITAL IMPROVEMENT		
COUNTYWIDE DATA CENTER		
70977 ISD-COUNTYWIDE DATA CENTER	56,628,000	J20
TOTAL FINANCING USES	56,628,000	
TOTAL FINANCING SOURCES	56,628,000	
MANHATTAN BEACH LIBRARY		
70982 MANHATTAN BEACH LIBRARY BOND	13,311,000	J20
TOTAL FINANCING USES	13,311,000	
TOTAL FINANCING SOURCES	13,311,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING USES	69,939,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING SOURCES	69,939,000	
HEALTH FACILITIES CAP IMPROV FUND		
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
88945 MARTIN LUTHER KING JR. INPATIENT TOWER & ANCILLARY BUILDING	39,220,000	J19
TOTAL FINANCING USES	39,220,000	
TOTAL FINANCING SOURCES	39,220,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND FINANCING USES	39,220,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND FINANCING SOURCES	39,220,000	
HEALTH SERVICES		
A.F. HAWKINS MENTAL HEALTH CENTER		
86974 HAWKINS PSYCH UNIT REFURBISHMENT PHASE II	821,000	
TOTAL FINANCING USES	821,000	
TOTAL FINANCING SOURCES	821,000	
NET COUNTY COST	0	
H H HUMPHREY COMPREHENSIVE HEALTH CENTER		
86949 GENERAL IMPROVEMENTS	2,000	
87092 GENERAL IMPROVEMENTS PHASE II	1,846,000	
TOTAL FINANCING USES	1,848,000	
TOTAL FINANCING SOURCES	1,746,000	
NET COUNTY COST	102,000	
HARBOR-UCLA MEDICAL CENTER		
87009 RFURB-NURSE CALL SYSTEM	5,000	

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
87041 DATA CENTER HVAC UPGRADE	406,000	
TOTAL FINANCING USES	411,000	
TOTAL FINANCING SOURCES	411,000	
NET COUNTY COST	0	
HUDSON HEALTH CENTER		
77575 HUDSON MODULAR BUILDING REPLACEMENT	52,000	
TOTAL FINANCING USES	52,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	52,000	
LAC+USC MEDICAL CENTER		
87011 RFURB-POST OCCUPANCY PHASE I	4,733,000	
87081 LAC+USC AQMD RULE 1146 COMPLIANCE	1,776,000	
TOTAL FINANCING USES	6,509,000	
TOTAL FINANCING SOURCES	520,000	
NET COUNTY COST	5,989,000	
LA PUENTE HEALTH CENTER		
87072 HVAC REPLACEMENT	7,000	
TOTAL FINANCING USES	7,000	
TOTAL FINANCING SOURCES	7,000	
NET COUNTY COST	0	
LONG BEACH COMPREHENSIVE HEALTH CENTER		
87162 LONG BEACH CHC EXPANSION	395,000	
TOTAL FINANCING USES	395,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	395,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
86772 RFURB-PSYCHIATRIC UNIT REPLACEMENT	358,000	
TOTAL FINANCING USES	358,000	
TOTAL FINANCING SOURCES	8,000	
NET COUNTY COST	350,000	
OLIVE VIEW MEDICAL CENTER		
87071 OUTPATIENT PHARMACY	252,000	
87120 OVMC AQMD RULE 1146 COMPLIANCE	317,000	
87152 OLIVE VIEW PSYCH EMERGENCY EXPANSION	3,857,000	
TOTAL FINANCING USES	4,426,000	
TOTAL FINANCING SOURCES	569,000	
NET COUNTY COST	3,857,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
87076 RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE	28,000	
TOTAL FINANCING USES	28,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	28,000	
VARIOUS HEALTH FACILITIES		
86937 VARIOUS PROJECTS	10,972,000	
TOTAL FINANCING USES	10,972,000	
TOTAL FINANCING SOURCES	792,000	
NET COUNTY COST	10,180,000	
TOTAL HEALTH SERVICES FINANCING USES	25,827,000	
TOTAL HEALTH SERVICES FINANCING SOURCES	4,874,000	

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
HEALTH SERVICES NET COUNTY COST	20,953,000	
INTERNAL SERVICES DEPARTMENT		
KENNETH HAHN HALL OF ADMINISTRATION		
87186 HALL OF ADMINISTRATION BASEMENT REFURBISHMENT	1,173,000	
TOTAL FINANCING USES	1,173,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,173,000	
TOTAL INTERNAL SERVICES DEPARTMENT FINANCING USES	1,173,000	
TOTAL INTERNAL SERVICES DEPARTMENT FINANCING SOURCES	0	
INTERNAL SERVICES DEPARTMENT NET COUNTY COST	1,173,000	
ISD SPECIAL PROJECTS		
BALD MOUNTAIN		
69675 BALD MOUNTAIN NEW TOWER	266,000	
TOTAL FINANCING USES	266,000	
TOTAL FINANCING SOURCES	266,000	
NET COUNTY COST	0	
HAUSER PEAK		
69669 HAUSER PEAK NEW TOWER	265,000	
TOTAL FINANCING USES	265,000	
TOTAL FINANCING SOURCES	265,000	
NET COUNTY COST	0	
PUENTE HILLS		
69667 PUENTE HILLS NEW BUILDING AND TOWER	616,000	
TOTAL FINANCING USES	616,000	
TOTAL FINANCING SOURCES	616,000	
NET COUNTY COST	0	
RIO HONDO		
69666 RIO HONDO NEW BUILDING AND TOWER	964,000	
TOTAL FINANCING USES	964,000	
TOTAL FINANCING SOURCES	964,000	
NET COUNTY COST	0	
TOTAL ISD SPECIAL PROJECTS FINANCING USES	2,111,000	
TOTAL ISD SPECIAL PROJECTS FINANCING SOURCES	2,111,000	
ISD SPECIAL PROJECTS NET COUNTY COST		
LAC+USC MEDICAL CENTER REPLACEMENT		
LAC+USC MEDICAL CENTER		
70787 HOSPITAL REPLACEMENT	4,815,000	J17
TOTAL FINANCING USES	4,815,000	
TOTAL FINANCING SOURCES	4,815,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING USES	4,815,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING SOURCES	4,815,000	
MARINA DEL REY ACO		
MARINA DEL REY BEACH		
88930 RFURB-TIDEGATE REPLACEMENT	107,000	MA2
88939 BOATHOUSE REFURBISHMENT	507,000	MA2
88987 ANCHORAGE 47 DOCK REPLACEMENT PROJECT	70,000	MA2
TOTAL FINANCING USES	684,000	
TOTAL FINANCING SOURCES	684,000	
TOTAL MARINA DEL REY ACO FINANCING USES	684,000	

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
TOTAL MARINA DEL REY ACO FINANCING SOURCES	684,000	
MENTAL HEALTH		
ARCADIA MENTAL HEALTH CENTER		
77179 ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT	11,560,000	
TOTAL FINANCING USES	11,560,000	
TOTAL FINANCING SOURCES	11,560,000	
NET COUNTY COST	0	
HARBOR-UCLA MEDICAL CENTER		
87064 HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER	7,811,000	
TOTAL FINANCING USES	7,811,000	
TOTAL FINANCING SOURCES	7,785,000	
NET COUNTY COST	26,000	
OLIVE VIEW MEDICAL CENTER		
69545 URGENT CARE CENTER	748,000	
TOTAL FINANCING USES	748,000	
TOTAL FINANCING SOURCES	620,000	
NET COUNTY COST	128,000	
TOTAL MENTAL HEALTH FINANCING USES	20,119,000	
TOTAL MENTAL HEALTH FINANCING SOURCES	19,965,000	
MENTAL HEALTH NET COUNTY COST	154,000	
MILITARY AND VETERANS AFFAIRS		
PATRIOTIC HALL		
86491 RFURB-GENERAL IMPROVEMENTS	19,000	
TOTAL FINANCING USES	19,000	
TOTAL FINANCING SOURCES	19,000	
NET COUNTY COST	0	
TOTAL MILITARY AND VETERANS AFFAIRS FINANCING USES	19,000	
TOTAL MILITARY AND VETERANS AFFAIRS FINANCING SOURCES	19,000	
MILITARY AND VETERANS AFFAIRS NET COUNTY COST		
MUSEUM OF NATURAL HISTORY		
MUSEUM OF NATURAL HISTORY		
77307 ELECTRICAL PANEL UPGRADE	265,000	
86722 RFURB-PIT 91	164,000	
TOTAL FINANCING USES	429,000	
TOTAL FINANCING SOURCES	220,000	
NET COUNTY COST	209,000	
TOTAL MUSEUM OF NATURAL HISTORY FINANCING USES	429,000	
TOTAL MUSEUM OF NATURAL HISTORY FINANCING SOURCES	220,000	
MUSEUM OF NATURAL HISTORY NET COUNTY COST	209,000	
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB		
VARIOUS HEALTH FACILITIES		
89046 H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS	1,700,000	J16
89047 MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS	800,000	J16
89048 LAC+USC MED CENTER AND LAC+USC HEALTHCARE NETWORK CHC/HCS	1,300,000	J16
89049 RLA NATIONAL REHABILITATION CENTER	1,100,000	J16
89050 OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	1,870,000	J16

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
89051 HEALTH SERVICES ADMINISTRATION BUILDING	100,000	J16
89052 HEALTH SERVICES ADMINISTRATION BUILDING	60,000	J16
TOTAL FINANCING USES	6,930,000	
TOTAL FINANCING SOURCES	6,930,000	
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB FINANCING USES	6,930,000	
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB FINANCING SOURCES	6,930,000	
PARKS AND RECREATION		
119TH ST. PARK		
77522 119TH ST. PARK	30,000	
TOTAL FINANCING USES	30,000	
TOTAL FINANCING SOURCES	30,000	
NET COUNTY COST	0	
72ND STREET EQUESTRIAN ARENA		
86827 72ND STREET EQUESTRIAN ARENA PROJECT	2,000	
TOTAL FINANCING USES	2,000	
TOTAL FINANCING SOURCES	2,000	
NET COUNTY COST	0	
96TH STREET TRAIL		
68950 TRAIL ACQUISITION	87,000	
TOTAL FINANCING USES	87,000	
TOTAL FINANCING SOURCES	87,000	
NET COUNTY COST	0	
ANTELOPE VALLEY SOCCER FIELD		
69684 ANTELOPE VALLEY SOCCER FIELDS	1,000,000	
TOTAL FINANCING USES	1,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,000,000	
ACTON PARK		
69190 PARK DEVELOPMENT	31,000	
69695 ACTON GROUP PICNIC SHELTER	135,000	
TOTAL FINANCING USES	166,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	166,000	
ALONDRA REGIONAL PARK		
86749 RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA	203,000	
TOTAL FINANCING USES	203,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	203,000	
ALTADENA GOLF COURSE		
77525 IRRIGATION REPLACEMENT	2,750,000	
TOTAL FINANCING USES	2,750,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,750,000	
APOLLO COMMUNITY REGIONAL PARK		
87197 APOLLO PARK REFURBISHMENTS	373,000	
TOTAL FINANCING USES	373,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
NET COUNTY COST	373,000	
ARCADIA COMMUNITY REGIONAL PARK		
86486 RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS	257,000	
TOTAL FINANCING USES	257,000	
TOTAL FINANCING SOURCES	52,000	
NET COUNTY COST	205,000	
BELVEDERE COMMUNITY REGIONAL COUNTY PARK		
86741 RFURB-SWIMMING POOL	2,580,000	
TOTAL FINANCING USES	2,580,000	
TOTAL FINANCING SOURCES	118,000	
NET COUNTY COST	2,462,000	
CASTAIC LAKE RECREATION AREA		
69557 POOL COMPLEX	986,000	
87176 CASTAIC LAKE GENERAL IMPROVEMENTS II	529,000	
TOTAL FINANCING USES	1,515,000	
TOTAL FINANCING SOURCES	310,000	
NET COUNTY COST	1,205,000	
CASTAIC REGIONAL SPORTS COMPLEX		
87181 CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE	450,000	
TOTAL FINANCING USES	450,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	450,000	
CERRITOS COMMUNITY REGIONAL PARK		
87182 CERRITOS PARK FITNESS EQUIPMENT	9,000	
TOTAL FINANCING USES	9,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	9,000	
CHARLES WHITE PARK		
77140 CHARLES WHITE PARK GENERAL IMPROVEMENTS	50,000	
69689 CHARLES WHITE PARK PROJECT	190,000	
TOTAL FINANCING USES	240,000	
TOTAL FINANCING SOURCES	190,000	
NET COUNTY COST	50,000	
CHARTER OAK LOCAL PARK		
86456 RFURB-GENERAL IMPROVEMENTS	276,000	
TOTAL FINANCING USES	276,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	276,000	
COLD CREEK CANYON TRAIL		
77577 COLD CREEK PRESERVE, SANTA MONICA MOUNTAINS ACQUISITION	12,000	
TOTAL FINANCING USES	12,000	
TOTAL FINANCING SOURCES	11,000	
NET COUNTY COST	1,000	
CRESCENTA VALLEY COMMUNITY REGIONAL PARK		
86922 RFURB-GENERAL IMPROVEMENTS	127,000	
69696 CRESCENTA VALLEY DOG PARK PROJECT	649,000	
69700 CRESCENTA VALLEY SKATE PARK	890,000	
TOTAL FINANCING USES	1,666,000	
TOTAL FINANCING SOURCES	699,000	

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
NET COUNTY COST	967,000	
DON WALLACE TRAIL		
69693 DON WALLACE TRAIL PROJECT	1,130,000	
TOTAL FINANCING USES	1,130,000	
TOTAL FINANCING SOURCES	300,000	
NET COUNTY COST	830,000	
DEL AIRE LOCAL PARK		
77516 COMMUNITY BUILDING EXPANSION	14,000	
86421 RFURB-GENERAL IMPROVEMENTS	45,000	
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	3,000	
NET COUNTY COST	56,000	
EARVIN MAGIC JOHNSON RECREATION AREA		
69529 BASKETBALL COURT	724,000	
68952 SOCCER FIELD	2,048,000	
TOTAL FINANCING USES	2,772,000	
TOTAL FINANCING SOURCES	2,772,000	
NET COUNTY COST	0	
EAST RANCHO DOMINGUEZ PARK		
87185 EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS	285,000	
TOTAL FINANCING USES	285,000	
TOTAL FINANCING SOURCES	280,000	
NET COUNTY COST	5,000	
EL CARISO COMMUNITY REGIONAL PARK		
69524 GYMNASIUM AND COMMUNITY BLDG	526,000	
69526 PLAY AREA REPLACEMENT	478,000	
87107 GENERAL IMPROVEMENTS PHASE II	2,698,000	
TOTAL FINANCING USES	3,702,000	
TOTAL FINANCING SOURCES	2,545,000	
NET COUNTY COST	1,157,000	
EUGENE A. OBREGON LOCAL PARK		
86744 RFURB-SWIMMING POOL	227,000	
TOTAL FINANCING USES	227,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	227,000	
EVERETT MARTIN PARK		
86759 RFURB-SWIMMING POOL	252,000	
TOTAL FINANCING USES	252,000	
TOTAL FINANCING SOURCES	252,000	
NET COUNTY COST	0	
FRANK G. BONELLI REGIONAL PARK		
69542 BOAT LAUNCHING FACILITY	175,000	
86716 RFURB-HIGH PRESSURE WATER LINE	105,000	
87196 BONELLI EQUESTRIAN CENTER REFURBISHMENT	1,950,000	
87201 BONELLI PARK FISHING PIER REPAIR	232,000	
TOTAL FINANCING USES	2,462,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,462,000	
FRIENDSHIP COMMUNITY REGIONAL PARK		

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
77148 DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS	179,000	
TOTAL FINANCING USES	179,000	
TOTAL FINANCING SOURCES	179,000	
NET COUNTY COST	0	
GEORGE LANE PARK		
69701 GEORGE LANE SKATE PARK	1,200,000	
87179 GEORGE LANE PARK SHADE STRUCTURE	100,000	
TOTAL FINANCING USES	1,300,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,300,000	
GEORGE WASHINGTON CARVER PARK		
86451 RFURB-GENERAL IMPROVEMENTS	505,000	
TOTAL FINANCING USES	505,000	
TOTAL FINANCING SOURCES	505,000	
NET COUNTY COST	0	
HELEN KELLER PARK		
69554 COMMUNITY BUILDING	3,320,000	
TOTAL FINANCING USES	3,320,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,320,000	
HOLLYWOOD BOWL		
87030 HOLLYWOOD BOWL HILLSIDE EROSION PROJECT	159,000	
77090 SHELL AND UNDER STAGE REPLACEMENT	175,000	
87174 HOLLYWOOD BOWL GENERAL IMPROVEMENTS II PROJECT	833,000	
TOTAL FINANCING USES	1,167,000	
TOTAL FINANCING SOURCES	833,000	
NET COUNTY COST	334,000	
INDIAN FALLS TRAIL		
77489 TRAILS ACQUISITION	98,000	
TOTAL FINANCING USES	98,000	
TOTAL FINANCING SOURCES	98,000	
NET COUNTY COST	0	
JACKIE ROBINSON PARK		
69682 JACKIE ROBINSON SITE ACQUISITION	750,000	
87177 JACKIE ROBINSON PARK SHADE STRUCTURE	125,000	
TOTAL FINANCING USES	875,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	875,000	
KENNETH HAHN RECREATION AREA		
86972 GENERAL IMPROVEMENTS II	201,000	
69253 EASTERN RIDGELINE DEVELOPMENT	458,000	
86704 RFURB-TRAIL IMPROVEMENTS	120,000	
86897 SOCCER FIELD TRAILS	1,000	
87166 KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT	1,593,000	
69715 KENNETH HAHN EASTERN RIDGELINE PARKING LOT	150,000	
TOTAL FINANCING USES	2,523,000	
TOTAL FINANCING SOURCES	687,000	
NET COUNTY COST	1,836,000	
LA CRESCENTA TRAIL		

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
87091 LA CRESCENTA TRAIL LINK	457,000	
TOTAL FINANCING USES	457,000	
TOTAL FINANCING SOURCES	142,000	
NET COUNTY COST	315,000	
LA MIRADA COMMUNITY REGIONAL PARK		
87117 LA MIRADA PARKING LOT IMPROVEMENTS	26,000	
TOTAL FINANCING USES	26,000	
TOTAL FINANCING SOURCES	26,000	
NET COUNTY COST	0	
LAKESWOOD GOLF COURSE		
77131 REFURB. LAKESWOOD GOLF COURSE NEW CART STORAGE BUILDING	2,200,000	
77132 REFURB. LAKESWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS	2,310,000	
77133 RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN	1,094,000	
TOTAL FINANCING USES	5,604,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,604,000	
LOMA ALTA PARK		
86587 RFURB-TRAIL RELOCATION	1,147,000	
87198 PAMELA PARK REFURBISHMENTS	483,000	
TOTAL FINANCING USES	1,630,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,630,000	
LOS AMIGOS GOLF COURSE		
77388 IRRIGATION AND PUMP HOUSE	709,000	
TOTAL FINANCING USES	709,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	709,000	
LOS ANGELES COUNTY ARBORETUM		
86803 ARBORETUM PARKING LOT LIGHTS	24,000	
TOTAL FINANCING USES	24,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	24,000	
LOS VERDES GOLF COURSE		
77134 RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS	985,000	
TOTAL FINANCING USES	985,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	985,000	
MARSHALL CANYON REGIONAL PARK		
69483 LAND ACQUISITION	3,000	
69186 MARSHALL CANYON RESTROOM CONSTRUCTION	500,000	
86434 RFURB-SEWER AND WATER PUMPHOUSE	791,000	
TOTAL FINANCING USES	1,294,000	
TOTAL FINANCING SOURCES	298,000	
NET COUNTY COST	996,000	
MARY M. BETHUNE PARK		
87049 BETHUNE PARK COMMUNITY ROOM RENOVATION	1,320,000	
TOTAL FINANCING USES	1,320,000	

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	1,320,000	
NET COUNTY COST	0	
MISSION CANYON TRAIL		
77389 TRAIL DEVELOPMENT AND IMPROVEMENTS	7,872,000	
TOTAL FINANCING USES	7,872,000	
TOTAL FINANCING SOURCES	219,000	
NET COUNTY COST	7,653,000	
MONA PARK		
87134 MONA PARK COMMUNITY ROOM RENOVATION	1,339,000	
TOTAL FINANCING USES	1,339,000	
TOTAL FINANCING SOURCES	1,339,000	
NET COUNTY COST	0	
NORTH COUNTY		
69479 TRAILS DEVELOPMENT	2,000	
TOTAL FINANCING USES	2,000	
TOTAL FINANCING SOURCES	2,000	
NET COUNTY COST	0	
PEARBLOSSOM PARK		
69716 PEARBLOSSOM PARK SPLASH PAD	1,200,000	
87178 PEARBLOSSOM PARK SHADE STRUCTURE	65,000	
TOTAL FINANCING USES	1,265,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,265,000	
PECK ROAD WATER CONSERVATION PARK		
86389 RFURB-GENERAL IMPROVEMENTS	4,000	
TOTAL FINANCING USES	4,000	
TOTAL FINANCING SOURCES	4,000	
NET COUNTY COST	0	
PETER F. SCHABARUM REGIONAL PARK		
87131 PETER F. SCHABARUM EQUESTRIAN CENTER PROJECT	48,000	
TOTAL FINANCING USES	48,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	48,000	
PLACERITA CANYON NATURAL AREA		
86570 RFURB-WATER SYSTEM	195,000	
TOTAL FINANCING USES	195,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	195,000	
RIO HONDO RIVER TRAIL		
87034 FIRST DISTRICT STAGING AND ARENA REFURBISHMENT	7,000	
TOTAL FINANCING USES	7,000	
TOTAL FINANCING SOURCES	7,000	
NET COUNTY COST	0	
STONEVIEW NATURE CENTER		
70007 STONEVIEW NATURE CENTER	5,142,000	
TOTAL FINANCING USES	5,142,000	
TOTAL FINANCING SOURCES	5,142,000	
NET COUNTY COST	0	
SORENSEN PARK		

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
87058 SORENSON PLAY AREA REPLACEMENT	31,000	
TOTAL FINANCING USES	31,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	31,000	
SOUTH HEALTH CENTER		
77442 MLK JR FITNESS GARDEN	123,000	
TOTAL FINANCING USES	123,000	
TOTAL FINANCING SOURCES	123,000	
NET COUNTY COST	0	
STEPHEN SORENSEN PARK		
69276 COMMUNITY BUILDING	730,000	
69679 STEPHEN SORENSEN PARK SPLASH PAD	96,000	
87180 STEPHEN SORENSEN PARK SHADE STRUCTURE	75,000	
TOTAL FINANCING USES	901,000	
TOTAL FINANCING SOURCES	59,000	
NET COUNTY COST	842,000	
TED WATKINS MEMORIAL REGIONAL PARK		
87140 TED WATKINS KITCHEN AND GYM	134,000	
TOTAL FINANCING USES	134,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	134,000	
VAL VERDE COMMUNITY REGIONAL PARK		
87199 VAL VERDE PARK KITCHEN REFURBISHMENT	242,000	
TOTAL FINANCING USES	242,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	242,000	
VARIOUS 1ST DISTRICT PROJECTS		
77108 VARIOUS IMPROVEMENTS	3,107,000	
77120 PARK DEVELOPMENT	986,000	
TOTAL FINANCING USES	4,093,000	
TOTAL FINANCING SOURCES	4,093,000	
NET COUNTY COST	0	
VARIOUS 2ND DISTRICT PROJECTS		
77109 VARIOUS IMPROVEMENTS	4,029,000	
77121 PARK DEVELOPMENT	44,000	
TOTAL FINANCING USES	4,073,000	
TOTAL FINANCING SOURCES	4,073,000	
NET COUNTY COST	0	
VARIOUS 3RD DISTRICT PROJECTS		
77110 VARIOUS IMPROVEMENTS	4,035,000	
77122 PARK DEVELOPMENT	177,000	
TOTAL FINANCING USES	4,212,000	
TOTAL FINANCING SOURCES	4,212,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT PROJECTS		
77111 VARIOUS IMPROVEMENTS	5,675,000	
77123 PARK DEVELOPMENT	1,015,000	
TOTAL FINANCING USES	6,690,000	
TOTAL FINANCING SOURCES	6,690,000	

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
NET COUNTY COST	0	
VARIOUS 5TH DISTRICT PROJECTS		
86923 RFURB-STAGING AND ARENA AREAS	130,000	
77112 VARIOUS IMPROVEMENTS	6,745,000	
77147 VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS	60,000	
77124 PARK DEVELOPMENT	3,761,000	
TOTAL FINANCING USES	10,696,000	
TOTAL FINANCING SOURCES	10,636,000	
NET COUNTY COST	60,000	
VASQUEZ ROCKS NATURAL AREA		
77092 NATURE CENTER	664,000	
TOTAL FINANCING USES	664,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	664,000	
VIRGINIA ROBINSON GARDENS		
86284 RFURB-GENERAL IMPROVEMENTS	936,000	
TOTAL FINANCING USES	936,000	
TOTAL FINANCING SOURCES	733,000	
NET COUNTY COST	203,000	
WALNUT CREEK COMMUNITY REGIONAL PARK		
86260 RFURB-TRAIL AND BRIDGE	7,000	
TOTAL FINANCING USES	7,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	7,000	
WHITTIER NARROWS RECREATION AREA		
69597 TRAIL STAGING AREA	1,000	
69241 SOCCER FIELD	178,000	
87102 WRNA EQUESTRIAN CENTER IMPROVEMENTS	1,541,000	
87136 WHITTIER NARROWS LIGHTING	10,000	
87062 WNRA UNDERGROUND STORAGE TANK REMOVAL	10,000	
87210 WNRA IRRIGATION SYSTEM RENOVATION	1,000,000	
87211 WNRA TURF REMOVAL	400,000	
TOTAL FINANCING USES	3,140,000	
TOTAL FINANCING SOURCES	179,000	
NET COUNTY COST	2,961,000	
WILLIAM S. HART REGIONAL PARK		
77141 WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS	31,000	
87078 SLOPE STABILIZATION AND ROAD IMPROVEMENT PROJECT	16,000	
87132 WILLIAM S. HART PARK ENTRANCE RENOVATION PROJECT	34,000	
TOTAL FINANCING USES	81,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	81,000	
WISEBURN PARK		
87033 WISEBURN PARK DEVELOPMENT	228,000	
TOTAL FINANCING USES	228,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	228,000	
TOTAL PARKS AND RECREATION FINANCING USES	96,646,000	
TOTAL PARKS AND RECREATION FINANCING SOURCES	49,250,000	

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
PARKS AND RECREATION NET COUNTY COST	47,396,000	
PROBATION		
BARRY J. NIDORF JUVENILE HALL		
86954 SECURITY ENHANCEMENT PHASE I	796,000	
TOTAL FINANCING USES	796,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	796,000	
CAMP CHALLENGER		
86960 CCTV PHASE II	940,000	
TOTAL FINANCING USES	940,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	940,000	
CAMP KILPATRICK		
77295 REPLACEMENT CAMP	46,939,000	
TOTAL FINANCING USES	46,939,000	
TOTAL FINANCING SOURCES	28,728,000	
NET COUNTY COST	18,211,000	
CAMP ROCKEY		
86958 MODULAR LIVING UNIT PHASE II	1,598,000	
TOTAL FINANCING USES	1,598,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,598,000	
CENTINELA OFFICE BUILDING		
69272 OFFICE REPLACEMENT	2,968,000	
TOTAL FINANCING USES	2,968,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,968,000	
CENTRAL JUVENILE HALL		
86952 SECURITY ENHANCEMENT PHASE I	355,000	
TOTAL FINANCING USES	355,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	355,000	
LOS PADRINOS JUVENILE HALL		
86953 SECURITY ENHANCEMENT PHASE I	261,000	
TOTAL FINANCING USES	261,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	261,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
69273 HEADQUARTERS REPLACEMENT	2,000,000	
TOTAL FINANCING USES	2,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,000,000	
TOTAL PROBATION FINANCING USES	55,857,000	
TOTAL PROBATION FINANCING SOURCES	28,728,000	
PROBATION NET COUNTY COST	27,129,000	
PUBLIC HEALTH		
BALDWIN PARK		
87138 EHS UNDERGROUND STORAGE TANK REMOVAL AND REPLACEMENT PROJECT	311,000	

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
TOTAL FINANCING USES	311,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	311,000	
TORRANCE HEALTH CENTER		
77135 RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER	2,780,000	
TOTAL FINANCING USES	2,780,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,780,000	
TOTAL PUBLIC HEALTH FINANCING USES	3,091,000	
TOTAL PUBLIC HEALTH FINANCING SOURCES	0	
PUBLIC HEALTH NET COUNTY COST	3,091,000	
PUBLIC LIBRARY		
AC BILBREW LIBRARY		
87170 AC BILBREW LIBRARY REFURBISHMENT	1,892,000	
TOTAL FINANCING USES	1,892,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,892,000	
DIAMOND BAR LIBRARY		
77601 DIAMOND BAR LIBRARY	72,000	
TOTAL FINANCING USES	72,000	
TOTAL FINANCING SOURCES	30,000	
NET COUNTY COST	42,000	
EAST RANCHO DOMINGUEZ LIBRARY		
77600 EAST RANCHO DOMINGUEZ LIBRARY	167,000	
TOTAL FINANCING USES	167,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	167,000	
EAST SAN GABRIEL VALLEY LIBRARY		
77486 NEW LIBRARY	44,081,000	
TOTAL FINANCING USES	44,081,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	44,081,000	
FLORENCE LIBRARY		
87172 FLORENCE LIBRARY REFURBISHMENT	700,000	
TOTAL FINANCING USES	700,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	700,000	
HACIENDA HEIGHTS LIBRARY		
87168 HACIENDA HEIGHTS LIBRARY REFURB	745,000	
TOTAL FINANCING USES	745,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	745,000	
IACABONI LIBRARY		
77604 LAKEWOOD LIBRARY LAND ACQUISITION	1,000	
TOTAL FINANCING USES	1,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,000	
LAWNDALE LIBRARY		
77481 REPLACEMENT FACILITY	182,000	

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	182,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	182,000	
MASAO W. SATOW LIBRARY		
87173 MASAO W. SATOW LIBRARY	800,000	
TOTAL FINANCING USES	800,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	800,000	
QUARTZ HILLS LIBRARY		
77606 QUARTZ HILLS NEW LIBRARY	14,790,000	
TOTAL FINANCING USES	14,790,000	
TOTAL FINANCING SOURCES	4,189,000	
NET COUNTY COST	10,601,000	
ROWLAND HEIGHTS LIBRARY		
87169 ROWLAND HEIGHTS LIBRARY REFURBISHMENT	1,083,000	
TOTAL FINANCING USES	1,083,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,083,000	
SOUTH WHITTIER LIBRARY		
77603 SOUTH WHITTIER LIBRARY RELOCATION REFURB	1,689,000	
TOTAL FINANCING USES	1,689,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,689,000	
STEVENSON RANCH LIBRARY		
77602 STEVENSON RANCH LIBRARY	4,519,000	
TOTAL FINANCING USES	4,519,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,519,000	
TOPANGA LIBRARY		
77484 NEW LIBRARY	19,000	
TOTAL FINANCING USES	19,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	19,000	
VIEW PARK LIBRARY		
87171 VIEW PARK LIBRARY REFURBISHMENT	700,000	
TOTAL FINANCING USES	700,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	700,000	
VARIOUS LIBRARY FACILITIES		
86994 VARIOUS - ADA REFURB	1,072,000	
TOTAL FINANCING USES	1,072,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,072,000	
TOTAL PUBLIC LIBRARY FINANCING USES	72,512,000	
TOTAL PUBLIC LIBRARY FINANCING SOURCES	4,219,000	
PUBLIC LIBRARY NET COUNTY COST	68,293,000	
PUBLIC LIBRARY ACO		
MANHATTAN BEACH LIBRARY		
70983 MANHATTAN BEACH LIBRARY	11,038,000	J12

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
TOTAL FINANCING USES	11,038,000	
TOTAL FINANCING SOURCES	11,038,000	
TOTAL PUBLIC LIBRARY ACO FINANCING USES	11,038,000	
TOTAL PUBLIC LIBRARY ACO FINANCING SOURCES	11,038,000	
PUBLIC WAYS/FACILITIES		
VARIOUS 4TH DISTRICT PROJECTS		
87004 SOUTH BAY BIKE TRAIL REFURBISHMENT	1,412,000	
87082 SGRBP PHASE 3	275,000	
TOTAL FINANCING USES	1,687,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,687,000	
TOTAL PUBLIC WAYS/FACILITIES FINANCING USES	1,687,000	
TOTAL PUBLIC WAYS/FACILITIES FINANCING SOURCES	0	
PUBLIC WAYS/FACILITIES NET COUNTY COST	1,687,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD		
69303 BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS	753,000	M01
TOTAL FINANCING USES	753,000	
TOTAL FINANCING SOURCES	753,000	
EL MONTE AIRPORT		
88744 EL MONTE AIRPORT APRON PARKING REHAB PHASE 1	40,000	M01
TOTAL FINANCING USES	40,000	
TOTAL FINANCING SOURCES	40,000	
WHITEMAN AIRPORT		
67928 PARKING APRON	291,000	M01
88746 WHITEMAN AIRPORT PERIMETER FENCE	1,800,000	M01
TOTAL FINANCING USES	2,091,000	
TOTAL FINANCING SOURCES	2,091,000	
WILLIAM FOX AIRFIELD		
88745 GENERAL WM FOX AIRFIELD PERIMETER FENCE	2,800,000	M01
77025 FOX NW1, PARCEL 1-75AV	72,000	M01
TOTAL FINANCING USES	2,872,000	
TOTAL FINANCING SOURCES	2,872,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING USES	5,756,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING SOURCES	5,756,000	
PUBLIC WORKS - FLOOD		
1000 FREMONT BUILDING		
88748 REFURB-WMD-WRD OFFICE	1,998,000	B07
TOTAL FINANCING USES	1,998,000	
TOTAL FINANCING SOURCES	1,998,000	
IMPERIAL MAINTENANCE YARD		
88968 IMPERIAL MAINTENANCE YARD REFURBISHMENT PROJECT	100,000	B07
TOTAL FINANCING USES	100,000	
TOTAL FINANCING SOURCES	100,000	
TOTAL PUBLIC WORKS - FLOOD FINANCING USES	2,098,000	
TOTAL PUBLIC WORKS - FLOOD FINANCING SOURCES	2,098,000	
PUBLIC WORKS - ROAD		
MILL CREEK RD MAINT DIVISION		
67938 CREW ROOM REPLACEMENT	491,000	B03

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
TOTAL FINANCING USES	491,000	
TOTAL FINANCING SOURCES	491,000	
VARIOUS 1ST DISTRICT PROJECTS		
88947 ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE	588,000	B03
TOTAL FINANCING USES	588,000	
TOTAL FINANCING SOURCES	588,000	
TOTAL PUBLIC WORKS - ROAD FINANCING USES	1,079,000	
TOTAL PUBLIC WORKS - ROAD FINANCING SOURCES	1,079,000	
SHERIFF DEPARTMENT		
ALTADENA/CRESCENTA VALLEY STATION		
77050 GENERAL IMPROVEMENTS	29,000	
TOTAL FINANCING USES	29,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	29,000	
ATHENS STATION		
77287 NEW STATION	2,121,000	
TOTAL FINANCING USES	2,121,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,121,000	
BISCAILUZ CENTER		
86801 TRAINING CAMPUS REFURBISHMENT	5,439,000	
77397 SEB REPLACEMENT FACILITY	2,076,000	
TOTAL FINANCING USES	7,515,000	
TOTAL FINANCING SOURCES	138,000	
NET COUNTY COST	7,377,000	
CARSON STATION		
86992 RFURB - ELECTRICAL UPGRADE	300,000	
87023 EXPANSION AND RENOVATION	4,944,000	
86475 SOIL AND GROUNDWATER REMEDIATION	678,000	
TOTAL FINANCING USES	5,922,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,922,000	
CASTAIC LAKE RECREATION AREA		
77591 PARKS BUREAU DOCK BUILDING RENOVATION	372,000	
TOTAL FINANCING USES	372,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	372,000	
EAST LOS ANGELES CIVIC CENTER		
77153 EAST LA NEW SHERIFF STATION	1,890,000	
TOTAL FINANCING USES	1,890,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,890,000	
FRANK G. BONELLI REGIONAL PARK		
77296 PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT	1,178,000	
TOTAL FINANCING USES	1,178,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,178,000	
HALL OF RECORDS		
87112 OFFICE RENOVATION	272,000	

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	272,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	272,000	
LENNOX STATION		
86902 STATION REFURBISHMENT	1,139,000	
TOTAL FINANCING USES	1,139,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,139,000	
MEN'S CENTRAL JAIL		
86969 FACILITY REFURBISHMENT	14,942,000	
87109 CELL 41 RENOVATION	250,000	
TOTAL FINANCING USES	15,192,000	
TOTAL FINANCING SOURCES	250,000	
NET COUNTY COST	14,942,000	
P. PITCHESS HONOR RANCHO		
86575 LANDFILL CLOSURE MAINTENANCE	147,000	
77520 NEW FEMALE BARRACKS	232,986,000	
69718 SH-LAUNDRY REPLACEMENT PROJECT	7,000,000	
TOTAL FINANCING USES	240,133,000	
TOTAL FINANCING SOURCES	101,103,000	
NET COUNTY COST	139,030,000	
S T A R S CENTER		
86900 NEW EVIDENCE STORAGE	231,000	
TOTAL FINANCING USES	231,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	231,000	
SANTA CLARITA VALLEY STATION		
86371 SOIL AND GROUNDWATER REMEDIATION	918,000	
TOTAL FINANCING USES	918,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	918,000	
SYBIL BRAND INSTITUTE		
86940 NEW FACILITY	11,408,000	
TOTAL FINANCING USES	11,408,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	11,408,000	
TEMPLE STATION		
86610 SOIL REMEDIATION	15,365,000	
TOTAL FINANCING USES	15,365,000	
TOTAL FINANCING SOURCES	3,198,000	
NET COUNTY COST	12,167,000	
VARIOUS SHERIFF FACILITIES		
86950 2006 MASTER REFUNDING	7,000,000	
87103 OPS CONVERSION RENOVATIONS	2,209,000	
TOTAL FINANCING USES	9,209,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	9,209,000	
TOTAL SHERIFF DEPARTMENT FINANCING USES	312,894,000	
TOTAL SHERIFF DEPARTMENT FINANCING SOURCES	104,689,000	

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
SHERIFF DEPARTMENT NET COUNTY COST	208,205,000	
TRIAL COURTS		
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER		
77421 ASSEMBLY ROOM	1,318,000	
TOTAL FINANCING USES	1,318,000	
TOTAL FINANCING SOURCES	1,208,000	
NET COUNTY COST	110,000	
MALIBU/CALABASAS COURTHOUSE		
86029 RFURB-GENERAL IMPROVEMENTS	420,000	
TOTAL FINANCING USES	420,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	420,000	
MICHAEL D. ANTONOVICH ANTELOPE VALLEY COURTHOUSE		
69585 COURTROOM BUILDOUT	750,000	
TOTAL FINANCING USES	750,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	750,000	
SAN FERNANDO COURTHOUSE		
77372 HEARING ROOMS	38,000	
TOTAL FINANCING USES	38,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	38,000	
SANTA ANITA COURTHOUSE		
77303 WEAPONS SCREENING ROOM	356,000	
TOTAL FINANCING USES	356,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	356,000	
TOTAL TRIAL COURTS FINANCING USES	2,882,000	
TOTAL TRIAL COURTS FINANCING SOURCES	1,208,000	
TRIAL COURTS NET COUNTY COST	1,674,000	
VARIOUS CAPITAL PROJECTS		
ANTELOPE VALLEY REHABILITATION CENTER		
77188 AVRC FACILITY REPLACEMENT	1,032,000	
TOTAL FINANCING USES	1,032,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,032,000	
ARCADIA COMMUNITY REGIONAL PARK		
87145 ARCADIA COMMUNITY REGIONAL PARK ADA UPGRADE	390,000	
TOTAL FINANCING USES	390,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	390,000	
BARRY J. NIDORF JUVENILE HALL		
87115 BARRY NIDORF SOIL REMEDIATION	159,000	
TOTAL FINANCING USES	159,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	159,000	
CAMP 16-LOS ANGELES		
87160 FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	1,192,000	
TOTAL FINANCING USES	1,192,000	

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,192,000	
CAMP MILLER		
87130 MILLER KILPATRICK WASTEWATER FACILITY UPGRADE	223,000	
TOTAL FINANCING USES	223,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	223,000	
CAMP MUNZ		
87129 MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE	1,263,000	
TOTAL FINANCING USES	1,263,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,263,000	
CARSON LIBRARY		
87146 CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE	115,000	
TOTAL FINANCING USES	115,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	115,000	
CENTRAL HEALTH CENTER		
87148 CENTRAL HEALTH CENTER ADA UPGRADE	102,000	
TOTAL FINANCING USES	102,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	102,000	
EDELMAN WESTSIDE MENTAL HEALTH CENTER		
87144 EDELMAN WESTSIDE MENTAL HEALTH CENTER ADA UPGRADE	549,000	
TOTAL FINANCING USES	549,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	549,000	
EARVIN MAGIC JOHNSON RECREATION AREA		
87015 SOIL AND GROUNDWATER REMEDIATION	245,000	
TOTAL FINANCING USES	245,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	245,000	
EAST LOS ANGELES CIVIC CENTER		
77154 ELA COMMUNITY ARTS AND THEATRE CENTER	10,000,000	
TOTAL FINANCING USES	10,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	10,000,000	
EASTERN HILL		
86970 IMPROVEMENTS	16,701,000	
TOTAL FINANCING USES	16,701,000	
TOTAL FINANCING SOURCES	134,000	
NET COUNTY COST	16,567,000	
EL PUEBLO		
77365 GENERAL IMPROVEMENTS	982,000	
TOTAL FINANCING USES	982,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	982,000	
FIRE CAMP 11-ACTON		
87157 FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6,191,000	

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	6,191,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,191,000	
FIRE CAMP 13		
87158 FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	3,192,000	
TOTAL FINANCING USES	3,192,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,192,000	
FIRE CAMP 14-SAUGUS		
87159 FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	3,292,000	
TOTAL FINANCING USES	3,292,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,292,000	
FIRE CAMP 19-AZUSA		
87161 FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6,089,000	
TOTAL FINANCING USES	6,089,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,089,000	
GEORGE WASHINGTON CARVER PARK		
87191 PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-CARVER PARK	500,000	
TOTAL FINANCING USES	500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	500,000	
JOHN ANSON FORD AMPHITHEATRE		
75868 FORD THEATRE OFFICE DEVELOPMENT AND SITE EXPANSION	50,000	
TOTAL FINANCING USES	50,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	50,000	
KENNETH HAHN HALL OF ADMINISTRATION		
86990 RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY	3,767,000	
86525 CEO CUBICLE & ELECTRICAL IMPROVEMENTS	403,000	
TOTAL FINANCING USES	4,170,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,170,000	
LAC+USC MEDICAL CENTER		
69698 LAC+USC MEDICAL CENTER MASTER PLAN	16,506,000	
TOTAL FINANCING USES	16,506,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	16,506,000	
LENNOX LIBRARY		
77605 LIBRARY AND COMMUNITY CENTER	911,000	
TOTAL FINANCING USES	911,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	911,000	
LENNOX STATION		
87063 SOIL AND GROUNDWATER REMEDIATION	937,000	
87127 EXTERIOR AND SITE IMPROVEMENTS	1,250,000	
TOTAL FINANCING USES	2,187,000	

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,187,000	
LOMITA		
87142 LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	145,000	
TOTAL FINANCING USES	145,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	145,000	
LOST HILLS STATION		
87114 LOST HILLS SHERIFF SOIL REMEDIATION	121,000	
TOTAL FINANCING USES	121,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	121,000	
MACLAREN CHILDREN'S CENTER		
87031 MACLAREN HALL VARIOUS IMPROVEMENTS	422,000	
TOTAL FINANCING USES	422,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	422,000	
MARINA DEL REY STATION		
87017 FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION	619,000	
86814 SOIL REMEDIATION	5,000,000	
TOTAL FINANCING USES	5,619,000	
TOTAL FINANCING SOURCES	4,999,000	
NET COUNTY COST	620,000	
MISSION CANYON TRAIL		
87113 MISSION CANYON LANDFILL SOIL REMEDIATION	1,360,000	
TOTAL FINANCING USES	1,360,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,360,000	
MONA PARK		
87190 PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-MONA PARK	3,500,000	
TOTAL FINANCING USES	3,500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,500,000	
MONROE HEALTH CLINIC		
77178 MONROE COMMUNITY WELLNESS CENTER	10,147,000	
TOTAL FINANCING USES	10,147,000	
TOTAL FINANCING SOURCES	3,600,000	
NET COUNTY COST	6,547,000	
PICO RIVERA REMEDIATION		
87209 PICO RIVERA REMEDIATION	200,000	
TOTAL FINANCING USES	200,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	200,000	
PATRIOTIC HALL		
86817 SOIL REMEDIATION	1,500,000	
TOTAL FINANCING USES	1,500,000	
TOTAL FINANCING SOURCES	1,500,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS MEDICAL CENTER		

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
87164 RANCHO GROUND WATER MONITORING	1,334,000	
TOTAL FINANCING USES	1,334,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,334,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
86815 SOIL REMEDIATION	4,800,000	
TOTAL FINANCING USES	4,800,000	
TOTAL FINANCING SOURCES	4,800,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86816 SOIL REMEDIATION	6,500,000	
86539 RFURB-BUILDING DEMOLITION	4,681,000	
TOTAL FINANCING USES	11,181,000	
TOTAL FINANCING SOURCES	6,500,000	
NET COUNTY COST	4,681,000	
SAN FERNANDO HIGH SCHOOL		
77152 SAN FERNANDO HIGH TEEN HEALTH CENTER	5,751,000	
TOTAL FINANCING USES	5,751,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,751,000	
SANTA MONICA STATE BEACH		
77128 SANTA MONICA CANYON CHANNEL DIVERSION	919,000	
TOTAL FINANCING USES	919,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	919,000	
TOPANGA CANYON		
77441 TOPANGA UNDERGROUND UTILITY DISTRICT	825,000	
TOTAL FINANCING USES	825,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	825,000	
VARIOUS 1ST DISTRICT PROJECTS		
77043 IMPROVEMENTS	2,000	
69508 POCKET PARK DEVELOPMENTS	1,000	
TOTAL FINANCING USES	3,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,000	
VARIOUS 2ND DISTRICT PROJECTS		
77013 VARIOUS 2ND DISTRICT PROJECTS	2,190,000	
87093 BALDWIN HILLS SLOPE REPAIR	207,000	
86998 VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS	2,103,000	
86996 VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING	4,497,000	
77044 IMPROVEMENTS	6,686,000	
TOTAL FINANCING USES	15,683,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	15,683,000	
VARIOUS 3RD DISTRICT PROJECTS		
77045 IMPROVEMENTS	300,000	
77493 3RD DISTRICT HOMELESS PROJECT	7,488,000	
87192 LAS VIRGENES CREEK BMP NO1	1,000,000	

DEPARTMENT	FY 2013-14	
PROJECT	ADOPTED	FUND
87193 TRANCAS BMP NO1	1,000,000	
87194 VAUGHN SCHOOL-BASED CLINIC	197,000	
TOTAL FINANCING USES	9,985,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	9,985,000	
VARIOUS 4TH DISTRICT PROJECTS		
77046 IMPROVEMENTS	3,004,000	
77017 VARIOUS 4TH DISTRICT PROJECTS	541,000	
87155 MDR PKG LOTS 5 & 7 STORMWATER BMPS	867,000	
TOTAL FINANCING USES	4,412,000	
TOTAL FINANCING SOURCES	392,000	
NET COUNTY COST	4,020,000	
VARIOUS 5TH DISTRICT PROJECTS		
77142 ANTELOPE VALLEY ONE-STOP PERMITTING	1,000,000	
77047 IMPROVEMENTS	2,273,000	
TOTAL FINANCING USES	3,273,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,273,000	
VARIOUS CAPITAL PROJECTS		
86999 FUEL TANK REPL/RFURBS	952,000	
87052 ADA PROGRAM COMPLIANCE	2,000,000	
86611 DEMOLITION	4,516,000	
86613 GENERAL REFURBISHMENTS	2,461,000	
86708 RFURB-OFFICE SITE IMPROVEMENTS	14,416,000	
86723 WATER CLARIFIER	3,600,000	
86726 RFURB-SEPTIC SYSTEM IMPROVEMENTS	5,000,000	
86612 MITIGATION/REMEDATION	8,453,000	
86727 RFURB-LEACHFIELD REPLACEMENTS	1,000,000	
87149 REGISTRAR-RECORDER& 3RD DISTRICT FIELD OFFICE ADA UPGRADE	169,000	
86906 SAN GABRIEL VALLEY SUPERFUND SITE	25,500,000	
86907 MARINA DEL REY SEDIMENT	2,550,000	
86909 WATERSHED INVESTIGATIONS	1,490,000	
87195 UA STORMWATER QUALITY IMPROVEMENTS	3,759,000	
TOTAL FINANCING USES	75,866,000	
TOTAL FINANCING SOURCES	3,240,000	
NET COUNTY COST	72,626,000	
VICTORIA COMMUNITY REGIONAL PARK		
87141 VICTORIA COMMUNITY REGIONAL PARK ADA UPGRADE	291,000	
TOTAL FINANCING USES	291,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	291,000	
VICTORIA GOLF COURSE		
86478 RFURB-SOIL REMEDIATION	748,000	
TOTAL FINANCING USES	748,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	748,000	
WHITTIER ROAD MAINT DIVISION		
87128 OMEGA SOIL AND GROUNDWATER REMEDIATION	4,100,000	

DEPARTMENT	FY 2013-14	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	4,100,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,100,000	
WILMINGTON HEALTH CENTER		
87143 WILMINGTON FAMILY HEALTH CENTER ADA UPGRADE	43,000	
TOTAL FINANCING USES	43,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	43,000	
ZUMA BEACH		
86931 RESTROOM 2 SEPTIC SYSTEM REPLACEMENT	1,074,000	
86933 RESTROOM 8 SEPTIC SYSTEM REPLACEMENT	1,181,000	
86934 RESTROOM 9 SEPTIC SYSTEM REPLACEMENT	818,000	
86857 RESTROOM 6 SEPTIC SYSTEM REPLACEMENT	110,000	
86858 RFURB-RESTROOM 7 SEPTIC SYSTEM	865,000	
86859 RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM	211,000	
TOTAL FINANCING USES	4,259,000	
TOTAL FINANCING SOURCES	848,000	
NET COUNTY COST	3,411,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING USES	242,528,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING SOURCES	26,013,000	
VARIOUS CAPITAL PROJECTS NET COUNTY COST	216,515,000	

CAPITAL PROJECTS SUMMARY

	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND	\$ 106,813,601.29	\$ 914,589,000	\$ 791,127,000	\$ 876,502,000	\$ (38,087,000)
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,171,956.89	3,000,000		54,128,000	51,128,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD		1,565,000		18,983,000	17,418,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		420,000	420,000	420,000	
DEL VALLE A.C.O. FUND	97,563.86	998,000	696,000	5,100,000	4,102,000
FIRE DEPARTMENT A.C.O. FUND	6,618,064.26	73,622,000	61,611,000	53,115,000	(20,507,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	1,198,020.46	71,746,000	72,264,000	69,939,000	(1,807,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	109,392,638.52	325,016,000	33,374,000	39,220,000	(285,796,000)
LAC+USC REPLACEMENT FUND	958,000.00	5,631,000	4,623,000	4,815,000	(816,000)
MARINA REPLACEMENT A.C.O. FUND	1,004,182.27	1,689,000	399,000	684,000	(1,005,000)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD		6,930,000		6,930,000	
PUBLIC LIBRARY - A.C.O. FUND	19,638.00	11,184,000	11,038,000	11,038,000	(146,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	781,969.59	1,804,000	1,382,000	5,756,000	3,952,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT	447,774.74	2,936,000		2,098,000	(838,000)
PUBLIC WORKS - ROAD FUND	1,229,806.49	2,308,000		1,079,000	(1,229,000)
TOTAL CAPITAL PROJECTS	\$ 229,733,216.37	\$ 1,423,438,000	\$ 976,934,000	\$ 1,149,807,000	\$ (273,631,000)
FINANCING SOURCES	190,126,565.33	853,088,000	455,893,000	534,514,000	(318,574,000)
NET COUNTY COST	\$ 39,606,651.04	\$ 570,350,000	\$ 521,041,000	\$ 615,293,000	\$ 44,943,000



JPA's and NPC's

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

Department	Equipment Category	Anticipated 2013-14 Acquisitions
General Fund		
Assessor	Office Equipment	\$ 20,000
Auditor-Controller	Office Equipment	75,000
Beaches and Harbors	Vehicles	450,000
Beaches and Harbors	Heavy Maintenance Equipment	1,400,000
Internal Services	Computer, Mainframe	8,775,000
Parks and Recreation	Computer, Midrange	180,000
Sheriff	Vehicles	<u>10,650,000</u>
Total General Fund		\$ 21,550,000
Health Services Department		
LAC+USC Health Care Network	Medical Equipment	\$ 1,440,000
Rancho Los Amigos NRC	Medical Equipment	1,150,000
Metro Care Network-MLK-MACC	Medical Equipment	1,200,000
Metro Care Network-Coastal	Medical Equipment	20,450,000
Metro Care Network-Coastal	Medical Minor Equipment	330,000
Metro Care Network-Coastal	Telecommunication Equipment	1,800,000
Metro Care Network-Southwest	Medical Equipment	1,100,000
Valley Care Network	Medical Equipment	1,080,000
Valley Care Network	Data Handling Equipment	150,000
Valley Care Network	Vehicles	<u>250,000</u>
Total Health Services Department		\$ 28,950,000
Total Financing		\$ 50,500,000

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

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

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

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

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Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 21,000.00	\$ 1,000.00	\$ 1,000	\$	\$ 20,000	\$ 19,000
CANCEL OBLIGATED FD BAL		14,500.00				
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	\$ 146,000.00	\$ 140,500.00	\$ 126,000	\$ 125,000	\$ 145,000	\$ 19,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 145,004.27	\$ 120,368.70	\$ 125,000	\$ 125,000	\$ 125,000	\$
APPROP FOR CONTINGENCIES			1,000		20,000	19,000
GROSS TOTAL	145,004.27	120,368.70	126,000	125,000	145,000	19,000
TOTAL FINANCING USES	\$ 145,004.27	\$ 120,368.70	\$ 126,000	\$ 125,000	\$ 145,000	\$ 19,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects continued funding for replacement vehicle purchases.

AIR QUALITY IMPROVEMENT FUND

FUNCTION	FUND		ACTIVITY
	AIR QUALITY IMPROVEMENT FUND		
HEALTH AND SANITATION			HEALTH

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of the 1990, for vehicles emissions reduction programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 199.00	\$ 1,022.00	\$	\$	\$	\$
OTHER GOVERNMENTAL AGENCIES	1,285,314.87	1,272,471.45	1,273,000	1,290,000	1,290,000	17,000
INTEREST	1,418.37	1,307.73	3,000	2,000	2,000	(1,000)
CHARGES FOR SERVICES - OTHER	500.00					
TOTAL FINANCING SOURCES	\$ 1,287,432.24	\$ 1,274,801.18	\$ 1,276,000	\$ 1,292,000	\$ 1,292,000	\$ 16,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 355,165.56	\$ 362,220.17	\$ 363,000	\$ 549,000	\$ 549,000	\$ 186,000
OTHER FINANCING USES	932,266.73	912,581.66	913,000	743,000	743,000	(170,000)
GROSS TOTAL	1,287,432.29	1,274,801.83	1,276,000	1,292,000	1,292,000	16,000
TOTAL FINANCING USES	\$ 1,287,432.29	\$ 1,274,801.83	\$ 1,276,000	\$ 1,292,000	\$ 1,292,000	\$ 16,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuation of the traffic mitigation program.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	ASSET DEVELOPMENT IMPLEMENTATION FUND	PROPERTY MANAGEMENT

This fund provides for loans or grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 39,874,000.00	\$ 41,434,000.00	\$ 41,434,000	\$ 42,520,000	\$ 42,071,000	\$ 637,000
TRANSFERS IN	554,049.47	554,049.47	554,000	454,000	454,000	(100,000)
MISCELLANEOUS	467,527.97					
ROYALTIES	6,125.82	5,360.85	10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	305,842.67	113,608.90	100,000			(100,000)
SALE OF CAPITAL ASSETS	191,441.65	139,318.24	608,000	574,000	574,000	(34,000)
LONG TERM DEBT PROCEEDS	35,201.70					
TOTAL FINANCING SOURCES	\$ 41,434,189.28	\$ 42,246,337.46	\$ 42,706,000	\$ 43,558,000	\$ 43,109,000	\$ 403,000
FINANCING USES						
OTHER FINANCING USES	\$	\$ 176,093.00	\$ 42,706,000	\$ 43,558,000	\$ 43,109,000	\$ 403,000
GROSS TOTAL		176,093.00	42,706,000	43,558,000	43,109,000	403,000
TOTAL FINANCING USES	\$	\$ 176,093.00	\$ 42,706,000	\$ 43,558,000	\$ 43,109,000	\$ 403,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development program and projects.

CABLE TV FRANCHISE FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CABLE TV FRANCHISE FUND	OTHER GENERAL

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 9,166,000.00	\$ 10,164,000.00	\$ 10,164,000	\$ 8,843,000	\$ 10,394,000	\$ 230,000
CANCEL OBLIGATED FD BAL	565,000.00	688.00				
FRANCHISES	3,093,536.17	3,247,538.57	2,600,000	2,600,000	2,600,000	
INTEREST	96,525.94	73,366.20	100,000	100,000	100,000	
MISCELLANEOUS		24,719.55				
CHARGES FOR SERVICES - OTHER	21,543.75					
TOTAL FINANCING SOURCES	\$ 12,942,605.86	\$ 13,510,312.32	\$ 12,864,000	\$ 11,543,000	\$ 13,094,000	\$ 230,000
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 2,379,971.97	\$ 2,677,530.58	\$ 6,121,000	\$ 6,234,000	\$ 6,234,000	\$ 113,000
CAPITAL ASSETS - EQUIPMENT	18,891.80	58,357.46	85,000			(85,000)
OTHER FINANCING USES	380,000.00	380,000.00	380,000	380,000	380,000	
APPROP FOR CONTINGENCIES			6,278,000	4,929,000	6,480,000	202,000
GROSS TOTAL	2,778,863.77	3,115,888.04	12,864,000	11,543,000	13,094,000	230,000
TOTAL FINANCING USES	\$ 2,778,863.77	\$ 3,115,888.04	\$ 12,864,000	\$ 11,543,000	\$ 13,094,000	\$ 230,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

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

This fund finances programs for child abuse and neglect prevention services through contracts with private, non profit organizations and public institutions of higher education with recognized expertise in fields related to child welfare. The program is financed through special fees collected for birth certificates.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,075,000.00	\$ 3,651,000.00	\$ 3,651,000	\$ 3,902,000	\$ 4,261,000	\$ 610,000
CANCEL OBLIGATED FD BAL	1,140,649.00	531,644.00				
MISCELLANEOUS	2,630,318.10	2,348,607.30	2,473,000	2,448,000	2,448,000	(25,000)
RECORDING FEES	213,411.00	308,635.80	188,000	295,000	295,000	107,000
OTHER COURT FINES	2,340.60	2,241.29				
TOTAL FINANCING SOURCES	\$ 7,061,718.70	\$ 6,842,128.39	\$ 6,312,000	\$ 6,645,000	\$ 7,004,000	\$ 692,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,481,449.47	\$ 2,580,864.08	\$ 3,448,000	\$ 6,645,000	\$ 6,645,000	\$ 3,197,000
OTHER FINANCING USES	929,959.82		1,233,000			(1,233,000)
APPROP FOR CONTINGENCIES			1,631,000		359,000	(1,272,000)
GROSS TOTAL	3,411,409.29	2,580,864.08	6,312,000	6,645,000	7,004,000	692,000
TOTAL FINANCING USES	\$ 3,411,409.29	\$ 2,580,864.08	\$ 6,312,000	\$ 6,645,000	\$ 7,004,000	\$ 692,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an overall increase of \$692,000 primarily due to a projected increase in fund balance available.

CIVIC ART SPECIAL FUND

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

In December 2004, the Board of Supervisors adopted the County Civic Art Policy which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 931,000.00	\$ 871,000.00	\$ 871,000	\$ 226,000	\$ 912,000	\$ 41,000
CANCEL OBLIGATED FD BAL		4,125.00				
TRANSFERS IN	566,000.00	531,000.00	531,000		79,000	(452,000)
CHARGES FOR SERVICES - OTHER	110,500.00			100,000	100,000	100,000
TOTAL FINANCING SOURCES	\$ 1,607,500.00	\$ 1,406,125.00	\$ 1,402,000	\$ 326,000	\$ 1,091,000	\$ (311,000)
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 429,876.14	\$ 424,170.21	\$ 810,000	\$ 326,000	\$ 405,000	\$ (405,000)
OTHER FINANCING USES	307,167.00	70,100.00	592,000		608,000	16,000
APPROP FOR CONTINGENCIES					78,000	78,000
GROSS TOTAL	737,043.14	494,270.21	1,402,000	326,000	1,091,000	(311,000)
TOTAL FINANCING USES	\$ 737,043.14	\$ 494,270.21	\$ 1,402,000	\$ 326,000	\$ 1,091,000	\$ (311,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects continued funding for implementation of identified civic art projects from fund balance carryover and revenues from anticipated capital projects.

CIVIC CENTER EMPLOYEE PARKING FUND

FUNCTION	FUND		ACTIVITY	
	CIVIC CENTER EMPLOYEE PARKING FUND		PROPERTY MANAGEMENT	
GENERAL				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
TRANSFERS IN	\$ 1,108,010.08	\$ 1,150,204.48	\$ 1,442,000	\$ 1,610,000	\$ 1,610,000	\$ 168,000
RENTS & CONCESSIONS	4,944,875.92	4,663,996.47	4,816,000	4,650,000	4,650,000	(166,000)
TOTAL FINANCING SOURCES	\$ 6,052,886.00	\$ 5,814,200.95	\$ 6,258,000	\$ 6,260,000	\$ 6,260,000	\$ 2,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 5,526,470.00	\$ 5,395,630.00	\$ 5,745,000	\$ 5,760,000	\$ 5,760,000	\$ 15,000
SERVICES & SUPPLIES	526,416.00	418,570.95	513,000	500,000	500,000	(13,000)
GROSS TOTAL	6,052,886.00	5,814,200.95	6,258,000	6,260,000	6,260,000	2,000
TOTAL FINANCING USES	\$ 6,052,886.00	\$ 5,814,200.95	\$ 6,258,000	\$ 6,260,000	\$ 6,260,000	\$ 2,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuation of the air pollution reduction programs.

COURTHOUSE CONSTRUCTION FUND

FUNCTION GENERAL	FUND COURTHOUSE CONSTRUCTION FUND		ACTIVITY PLANT ACQUISITION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 64,012,000.00	\$ 54,436,000.00	\$ 54,436,000	\$ 42,503,000	\$ 45,373,000	\$ (9,063,000)
INTEREST	572,774.89	324,843.31	700,000	245,000	245,000	(455,000)
OTHER COURT FINES	17,202,052.04	16,285,193.90	18,000,000	14,000,000	14,000,000	(4,000,000)
TOTAL FINANCING SOURCES	\$ 81,786,826.93	\$ 71,046,037.21	\$ 73,136,000	\$ 56,748,000	\$ 59,618,000	\$ (13,518,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,398,555.19	\$ 1,438,866.58	\$ 46,741,000	\$ 30,764,000	\$ 33,634,000	\$ (13,107,000)
OTHER CHARGES	25,952,166.38	24,233,790.09	26,395,000	25,984,000	25,984,000	(411,000)
GROSS TOTAL	27,350,721.57	25,672,656.67	73,136,000	56,748,000	59,618,000	(13,518,000)
TOTAL FINANCING USES	\$ 27,350,721.57	\$ 25,672,656.67	\$ 73,136,000	\$ 56,748,000	\$ 59,618,000	\$ (13,518,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program and long-term debt service payments for projects already completed.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

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

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvements, operation, and maintenance of County criminal justice and court facilities, and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 42,061,000.00	\$ 44,088,000.00	\$ 44,088,000	\$ 41,171,000	\$ 44,525,000	\$ 437,000
INTEREST	452,169.75	336,742.83	800,000	226,000	226,000	(574,000)
MISCELLANEOUS	213,030.70					
OTHER COURT FINES	19,860,223.06	18,724,652.62	20,000,000	15,500,000	15,500,000	(4,500,000)
TOTAL FINANCING SOURCES	\$ 62,586,423.51	\$ 63,149,395.45	\$ 64,888,000	\$ 56,897,000	\$ 60,251,000	\$ (4,637,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,259,862.40	\$ 4,221,848.91	\$ 46,164,000	\$ 38,326,000	\$ 42,993,000	\$ (3,171,000)
OTHER CHARGES	3,331,036.46	4,178,791.27	5,404,000	5,251,000	3,938,000	(1,466,000)
CAPITAL ASSETS - B & I			420,000	420,000	420,000	
OTHER FINANCING USES	10,907,052.00	10,224,162.00	12,900,000	12,900,000	12,900,000	
GROSS TOTAL	18,497,950.86	18,624,802.18	64,888,000	56,897,000	60,251,000	(4,637,000)
TOTAL FINANCING USES	\$ 18,497,950.86	\$ 18,624,802.18	\$ 64,888,000	\$ 56,897,000	\$ 60,251,000	\$ (4,637,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program, as well as other criminal justice facilities and programs.

DEPENDENCY COURT FACILITIES PROGRAM FUND

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

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,688,000.00	\$ 1,336,000.00	\$ 1,336,000	\$ 1,351,000	\$ 1,344,000	\$ 8,000
TRANSFERS IN	648,075.00					
INTEREST	15,129.45	7,903.56	15,000			(15,000)
TOTAL FINANCING SOURCES	\$ 2,351,204.45	\$ 1,343,903.56	\$ 1,351,000	\$ 1,351,000	\$ 1,344,000	\$ (7,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 288,535.82	\$	\$ 365,000	\$	\$	\$ (365,000)
OTHER CHARGES	726,150.00		5,000			(5,000)
OTHER FINANCING USES				1,351,000	1,344,000	1,344,000
APPROP FOR CONTINGENCIES			981,000			(981,000)
GROSS TOTAL	1,014,685.82		1,351,000	1,351,000	1,344,000	(7,000)
TOTAL FINANCING USES	\$ 1,014,685.82	\$	\$ 1,351,000	\$ 1,351,000	\$ 1,344,000	\$ (7,000)

2013-14 ADOPTED BUDGET

The debt service requirement of the Edmund D. Edelman Children's Court has been paid in full and the remaining fund balance will be transferred to the Criminal Justice Facilities Temporary Construction Fund.

DISPUTE RESOLUTION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DISPUTE RESOLUTION FUND	OTHER ASSISTANCE

The Dispute Resolution Program provides face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system to any Los Angeles County resident, business, or organization involved in a dispute.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,147,000.00	\$ 639,000.00	\$ 639,000	\$ 272,000	\$ 117,000	\$ (522,000)
CANCEL OBLIGATED FD BAL	454,000.00	454,000.00	454,000	302,000	302,000	(152,000)
COURT FEES & COSTS	2,861,140.82	2,642,474.88	2,867,000	2,697,000	2,697,000	(170,000)
INTEREST	13,324.26	5,540.45	22,000	22,000	22,000	
MISCELLANEOUS	1,388.00					
CHARGES FOR SERVICES - OTHER	0.05	(0.27)				
TOTAL FINANCING SOURCES	\$ 4,476,853.13	\$ 3,741,015.06	\$ 3,982,000	\$ 3,293,000	\$ 3,138,000	\$ (844,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,062,724.00	\$ 3,033,206.00	\$ 3,391,000	\$ 3,033,000	\$ 2,878,000	\$ (513,000)
OTHER FINANCING USES	321,000.00	289,000.00	289,000	260,000	260,000	(29,000)
GROSS TOTAL	3,383,724.00	3,322,206.00	3,680,000	3,293,000	3,138,000	(542,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	454,000.00	302,000.00	302,000			(302,000)
TOTAL OBLIGATED FD BAL	454,000.00	302,000.00	302,000			(302,000)
TOTAL FINANCING USES	\$ 3,837,724.00	\$ 3,624,206.00	\$ 3,982,000	\$ 3,293,000	\$ 3,138,000	\$ (844,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in contracted services due to a projected decrease in court filing fees.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

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

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 743,000.00	\$ 1,401,000.00	\$ 1,401,000	\$	\$ 1,598,000	\$ 197,000
CANCEL OBLIGATED FD BAL	24,214.00	25,334.00				
FEDERAL - OTHER	293,040.88	49,914.12				
INTEREST	9,818.15	9,648.80	33,000	33,000	33,000	
FORFEITURES & PENALTIES	639,627.69	582,623.07	1,000,000	1,000,000	1,000,000	
TOTAL FINANCING SOURCES	\$ 1,709,700.72	\$ 2,068,519.99	\$ 2,434,000	\$ 1,033,000	\$ 2,631,000	\$ 197,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 308,255.19	\$ 406,971.64	\$ 1,678,000	\$ 277,000	\$ 2,531,000	\$ 853,000
CAPITAL ASSETS - EQUIPMENT		63,546.98	498,000	498,000	100,000	(398,000)
OTHER FINANCING USES			258,000	258,000		(258,000)
GROSS TOTAL	308,255.19	470,518.62	2,434,000	1,033,000	2,631,000	197,000
TOTAL FINANCING USES	\$ 308,255.19	\$ 470,518.62	\$ 2,434,000	\$ 1,033,000	\$ 2,631,000	\$ 197,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget includes funding for law enforcement programs, including criminal investigations, training, and police equipment purchases such as new vehicles for police surveillance and investigative activities.

DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

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

This fund was established in 1995 in accordance with Section 11489 of the 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 20,000	\$ 15,000
INTEREST	21.99	93.88				
FORFEITURES & PENALTIES	5,147.27	14,982.97				
TOTAL FINANCING SOURCES	\$ 5,169.26	\$ 20,076.85	\$ 5,000	\$ 5,000	\$ 20,000	\$ 15,000
FINANCING USES						
APPROP FOR CONTINGENCIES			5,000	5,000	20,000	15,000
GROSS TOTAL			5,000	5,000	20,000	15,000
TOTAL FINANCING USES	\$	\$	\$ 5,000	\$ 5,000	\$ 20,000	\$ 15,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget includes funding for drug and gang diversion programs that will be used for at-risk youth.

DNA IDENTIFICATION FUND - LOCAL SHARE

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

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a one dollar penalty assessment for every ten dollars or fraction thereof for 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: thirty percent for 2005 and 2006; fifty percent for 2007; and seventy-five percent for 2008 and thereafter. The remaining collections are to be submitted to the State.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,532,000.00	\$ 2,712,000.00	\$ 2,712,000	\$ 2,618,000	\$ 2,337,000	\$ (375,000)
INTEREST	18,494.24	16,307.30	20,000	16,000	16,000	(4,000)
FORFEITURES & PENALTIES	4,128,323.93	3,791,006.34	3,659,000	3,659,000	3,659,000	
TOTAL FINANCING SOURCES	\$ 6,678,818.17	\$ 6,519,313.64	\$ 6,391,000	\$ 6,293,000	\$ 6,012,000	\$ (379,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,967,543.09	\$ 4,181,431.63	\$ 6,391,000	\$ 6,293,000	\$ 6,012,000	\$ (379,000)
GROSS TOTAL	3,967,543.09	4,181,431.63	6,391,000	6,293,000	6,012,000	(379,000)
TOTAL FINANCING USES	\$ 3,967,543.09	\$ 4,181,431.63	\$ 6,391,000	\$ 6,293,000	\$ 6,012,000	\$ (379,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an anticipated decrease in reimbursements for collected samples due to a decrease in fines, penalties or forfeitures collected by the courts for criminal-related offenses.

DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION	FUND		ACTIVITY
	DOMESTIC VIOLENCE PROGRAM	FUND	
PUBLIC ASSISTANCE			OTHER ASSISTANCE

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses, and court fines imposed on domestic violence offenders.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 752,000.00	\$ 497,000.00	\$ 497,000	\$ 229,000	\$ 199,000	\$ (298,000)
CANCEL OBLIGATED FD BAL	2,728.00	18,573.00				
OTHER LICENSES & PERMITS	1,269,324.00	1,266,564.00	1,230,000	1,260,000	1,260,000	30,000
OTHER COURT FINES	638,950.72	581,448.70	670,000	640,000	640,000	(30,000)
TOTAL FINANCING SOURCES	\$ 2,663,002.72	\$ 2,363,585.70	\$ 2,397,000	\$ 2,129,000	\$ 2,099,000	\$ (298,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,047,057.00	\$ 2,057,999.52	\$ 2,058,000	\$ 2,009,000	\$ 1,979,000	\$ (79,000)
OTHER FINANCING USES	118,517.37	106,762.12	164,000	120,000	120,000	(44,000)
APPROP FOR CONTINGENCIES			175,000			(175,000)
GROSS TOTAL	2,165,574.37	2,164,761.64	2,397,000	2,129,000	2,099,000	(298,000)
TOTAL FINANCING USES	\$ 2,165,574.37	\$ 2,164,761.64	\$ 2,397,000	\$ 2,129,000	\$ 2,099,000	\$ (298,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in contracted services due primarily to a projected decrease in available fund balance.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	VARIOUS	FIRE PROTECTION

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 21,506,000.00	\$ 24,969,000.00	\$ 24,969,000	\$ 26,810,000	\$ 32,377,000	\$ 7,408,000
TRANSFERS IN		74,901.80				
INTEREST	208,838.16	158,189.31	292,000	199,000	199,000	(93,000)
CHARGES FOR SERVICES - OTHER	(12,972.52)					
SPECIAL ASSESSMENTS	3,326,372.14	7,176,796.56	1,340,000	1,396,000	1,588,000	248,000
TOTAL FINANCING SOURCES	\$ 25,028,237.78	\$ 32,378,887.67	\$ 26,601,000	\$ 28,405,000	\$ 34,164,000	\$ 7,563,000
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 1,875.22	\$ 1,941.07	\$ 24,727,000	\$ 24,366,000	\$ 28,868,000	\$ 4,141,000
OTHER FINANCING USES	57,526.17		1,615,000	4,039,000	5,296,000	3,681,000
APPROP FOR CONTINGENCIES			259,000			(259,000)
GROSS TOTAL	59,401.39	1,941.07	26,601,000	28,405,000	34,164,000	7,563,000
TOTAL FINANCING USES	\$ 59,401.39	\$ 1,941.07	\$ 26,601,000	\$ 28,405,000	\$ 34,164,000	\$ 7,563,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES	\$ 592.88	\$ 599.81	\$ 1,297,000	\$ 1,601,000	\$ 1,642,000	\$ 345,000
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES	296.16	250.47	2,778,000	1,170,000	5,607,000	2,829,000
OTHER FINANCING USES	57,526.17			2,423,000	3,731,000	3,731,000
TOTAL FIRE DEPT DEV FEE-2	57,822.33	250.47	2,778,000	3,593,000	9,338,000	6,560,000
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES	986.18	1,090.79	20,652,000	21,595,000	21,619,000	967,000
OTHER FINANCING USES			1,615,000	1,616,000	1,565,000	(50,000)
TOTAL FIRE DEPT DEV FEE-3	986.18	1,090.79	22,267,000	23,211,000	23,184,000	917,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	\$ 59,401.39	\$ 1,941.07	\$ 26,342,000	\$ 28,405,000	\$ 34,164,000	\$ 7,822,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects fees collected from developers in Area 1 – Malibu/Santa Monica Mountains; Area 2 – Santa Clarita Valley; and Area 3 – Antelope Valley for the Department's fire station construction and fire emergency equipment.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

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

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,197,000.00	\$ 1,174,000.00	\$ 1,174,000	\$ 972,000	\$ 973,000	\$ (201,000)
CANCEL OBLIGATED FD BAL	10,236.00	2,731.00				
TRANSFERS IN	874,000.00	874,000.00	874,000	874,000	874,000	
INTEREST	61,217.53	41,790.72	59,000	36,000	36,000	(23,000)
MISCELLANEOUS	103,837.00					
TOTAL FINANCING SOURCES	\$ 2,246,290.53	\$ 2,092,521.72	\$ 2,107,000	\$ 1,882,000	\$ 1,883,000	\$ (224,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 106,568.80	\$ 12,640.48	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$
OTHER CHARGES	873,603.24	873,603.24	874,000	874,000	874,000	
APPROP FOR CONTINGENCIES					1,000	1,000
GROSS TOTAL	980,172.04	886,243.72	1,874,000	1,874,000	1,875,000	1,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	92,000.00	233,000.00	233,000	8,000	8,000	(225,000)
TOTAL OBLIGATED FD BAL	92,000.00	233,000.00	233,000	8,000	8,000	(225,000)
TOTAL FINANCING USES	\$ 1,072,172.04	\$ 1,119,243.72	\$ 2,107,000	\$ 1,882,000	\$ 1,883,000	\$ (224,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the existing lease purchase payments for two twin-engine Sikorsky helicopters and one Bell 412EP helicopter.

FISH AND GAME PROPAGATION FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 146,000.00	\$ 144,000.00	\$ 144,000	\$ 130,000	\$ 122,000	\$ (22,000)
INTEREST	1,356.41	829.35	2,000	1,000	1,000	(1,000)
OTHER COURT FINES	23,299.20	22,426.05	26,000	24,000	24,000	(2,000)
TOTAL FINANCING SOURCES	\$ 170,655.61	\$ 167,255.40	\$ 172,000	\$ 155,000	\$ 147,000	\$ (25,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 26,621.50	\$ 45,464.23	\$ 172,000	\$ 155,000	\$ 147,000	\$ (25,000)
GROSS TOTAL	26,621.50	45,464.23	172,000	155,000	147,000	(25,000)
TOTAL FINANCING USES	\$ 26,621.50	\$ 45,464.23	\$ 172,000	\$ 155,000	\$ 147,000	\$ (25,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth, and research for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND

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

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concession 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 281,000.00	\$ 178,000.00	\$ 178,000	\$	\$ 31,000	\$ (147,000)
CANCEL OBLIGATED FD BAL	22,838.00	23,454.00				
RENTS & CONCESSIONS	140,245.33	201,449.54	200,000	200,000	200,000	
OTHER SALES	126,357.98	67,463.65	200,000	65,000	65,000	(135,000)
MISCELLANEOUS	38,747.20	60,332.53	50,000	68,000	68,000	18,000
PARK & RECREATION SERVICES	23,256.42	32,380.11	34,000	32,000	32,000	(2,000)
RECORDING FEES		6,000.00	6,000	6,000	6,000	
CHARGES FOR SERVICES - OTHER	215,649.44	239,762.83	310,000	245,000	245,000	(65,000)
TOTAL FINANCING SOURCES	\$ 848,094.37	\$ 808,842.66	\$ 978,000	\$ 616,000	\$ 647,000	\$ (331,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 659,102.48	\$ 777,381.62	\$ 800,000	\$ 616,000	\$ 616,000	\$ (184,000)
OTHER FINANCING USES	10,854.00					
APPROP FOR CONTINGENCIES			178,000		31,000	(147,000)
GROSS TOTAL	669,956.48	777,381.62	978,000	616,000	647,000	(331,000)
TOTAL FINANCING USES	\$ 669,956.48	\$ 777,381.62	\$ 978,000	\$ 616,000	\$ 647,000	\$ (331,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects continued funding to support the Ford Theatre from fund balance carryover and revenues generated at the Theatre.

HAZARDOUS WASTE SPECIAL FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HAZARDOUS WASTE SPECIAL FUND	HEALTH

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,043,000.00	\$ 2,517,000.00	\$ 2,517,000	\$ 2,761,000	\$ 2,506,000	\$ (11,000)
CANCEL OBLIGATED FD BAL	26,971.00					
FORFEITURES & PENALTIES	583,218.66	320,386.07	250,000	250,000	250,000	
TOTAL FINANCING SOURCES	\$ 2,653,189.66	\$ 2,837,386.07	\$ 2,767,000	\$ 3,011,000	\$ 2,756,000	\$ (11,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 33,986.17	\$ 38,919.55	\$ 2,081,000	\$ 2,689,000	\$ 2,236,000	\$ 155,000
CAPITAL ASSETS - EQUIPMENT	102,403.39	292,716.70	309,000	322,000	520,000	211,000
APPROP FOR CONTINGENCIES			377,000			(377,000)
GROSS TOTAL	136,389.56	331,636.25	2,767,000	3,011,000	2,756,000	(11,000)
TOTAL FINANCING USES	\$ 136,389.56	\$ 331,636.25	\$ 2,767,000	\$ 3,011,000	\$ 2,756,000	\$ (11,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects current level funding for ongoing enforcement of hazardous waste laws.

HEALTH CARE SELF-INSURANCE FUND

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

This fund was established by the Board of Supervisors on September 15, 1992, and became effective on January 1, 1993. The fund provides non-represented employees with self-funded health plans that offer a variety of health care options.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 13,176,000.00	\$ 11,891,000.00	\$ 11,891,000	\$ 1,940,000	\$ 2,837,000	\$ (9,054,000)
INTEREST	385,567.25	250,244.18	436,000	250,000	250,000	(186,000)
MISCELLANEOUS	58,304,585.98	63,453,613.11	63,972,000	70,554,000	70,554,000	6,582,000
CHARGES FOR SERVICES - OTHER	23,018,683.12	25,648,283.51	24,592,000	28,202,000	28,202,000	3,610,000
TOTAL FINANCING SOURCES	\$ 94,884,836.35	\$ 101,243,140.80	\$ 100,891,000	\$ 100,946,000	\$ 101,843,000	\$ 952,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 81,493,782.07	\$ 90,945,761.99	\$ 92,647,000	\$ 100,946,000	\$ 100,946,000	\$ 8,299,000
APPROP FOR CONTINGENCIES			784,000		897,000	113,000
GROSS TOTAL	81,493,782.07	90,945,761.99	93,431,000	100,946,000	101,843,000	8,412,000
PROV FOR OBLIGATED FD BAL COMMITTED	1,500,000.00	7,460,000.00	7,460,000			(7,460,000)
TOTAL OBLIGATED FD BAL	1,500,000.00	7,460,000.00	7,460,000			(7,460,000)
TOTAL FINANCING USES	\$ 82,993,782.07	\$ 98,405,761.99	\$ 100,891,000	\$ 100,946,000	\$ 101,843,000	\$ 952,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects changes in fund balance, revenues and expenditure requirements for non-represented employees' health plans. These changes are reflective of increases in insurance premiums and changes in plan enrollment.

HEALTH SERVICES - HOSPITAL SERVICES FUND

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

The Hospital Services Fund is used to reimburse private hospitals for emergency medical services provided to indigents in Los Angeles County, through ongoing revenues from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 435,000.00	\$ 37,000.00	\$ 37,000	\$ 568,000	\$ 990,000	\$ 953,000
CANCEL OBLIGATED FD BAL	2,214,118.00	2,743,000.00	2,743,000			(2,743,000)
INTEREST	41,240.83	29,428.03	41,000	15,000	15,000	(26,000)
CALIFORNIA CHILDRENS SERVICES		348,992.15				
FORFEITURES & PENALTIES	5,775,014.87	7,456,960.25	7,413,000	4,935,000	6,926,000	(487,000)
TOTAL FINANCING SOURCES	\$ 8,465,373.70	\$ 10,615,380.43	\$ 10,234,000	\$ 5,518,000	\$ 7,931,000	\$ (2,303,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,760,825.51	\$ 8,493,450.33	\$ 9,099,000	\$ 5,518,000	\$ 7,787,000	\$ (1,312,000)
APPROP FOR CONTINGENCIES			3,000		144,000	141,000
GROSS TOTAL	6,760,825.51	8,493,450.33	9,102,000	5,518,000	7,931,000	(1,171,000)
PROV FOR OBLIGATED FD BAL COMMITTED	1,667,000.00	1,132,000.00	1,132,000			(1,132,000)
TOTAL OBLIGATED FD BAL	1,667,000.00	1,132,000.00	1,132,000			(1,132,000)
TOTAL FINANCING USES	\$ 8,427,825.51	\$ 9,625,450.33	\$ 10,234,000	\$ 5,518,000	\$ 7,931,000	\$ (2,303,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in funding due to the projected decrease in the use of obligated fund balance and revenues.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

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

The Measure B Special Tax Fund, approved by voters in November 2002, provides for the revenue to support the countywide system of trauma centers, emergency medical services, and bioterrorism response activities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,935,000.00	\$ 10,995,000.00	\$ 10,995,000	\$ 4,696,000	\$ 5,045,000	\$ (5,950,000)
CANCEL OBLIGATED FD BAL	1,997,641.00					
VOTER APPROVED SPECIAL TAXES	253,060,698.41	269,441,185.05	270,072,000	272,059,000	270,659,000	587,000
INTEREST	659,058.00	535,602.32	500,000	411,000	350,000	(150,000)
CALIFORNIA CHILDRENS SERVICES	702,655.84		535,000	530,000	830,000	295,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,675,388.41	1,622,420.33				
TOTAL FINANCING SOURCES	\$ 264,030,441.66	\$ 282,594,207.70	\$ 282,102,000	\$ 277,696,000	\$ 276,884,000	\$ (5,218,000)
FINANCING USES						
SERVICES & SUPPLIES						
ADMIN/OTHER	\$ 4,153,414.44	\$ 3,381,768.04	\$ 4,299,000	\$ 4,300,000	\$ 5,200,000	\$ 901,000
PRIVATE FACILITIES	11,937,898.75	13,839,878.13	15,383,000	15,494,000	15,035,000	(348,000)
PSIP	4,715,948.62	5,299,999.09	5,300,000	5,300,000	5,300,000	
TOTAL SERVICES & SUPPLIES	20,807,261.81	22,521,645.26	24,982,000	25,094,000	25,535,000	553,000
OTHER CHARGES						
ADMIN/OTHER	27,133,000.00	28,155,663.00	28,329,000	27,879,000	28,057,000	(272,000)
TOTAL OTHER CHARGES	27,133,000.00	28,155,663.00	28,329,000	27,879,000	28,057,000	(272,000)
OTHER FINANCING USES						
ADMIN/OTHER	10,963,000.00	11,922,000.00	11,922,000	11,824,000	11,674,000	(248,000)
HARBOR/UCLA	63,363,500.00	60,487,500.00	60,488,000	55,631,000	54,797,000	(5,691,000)
LAC+USC	72,696,500.00	116,402,000.00	116,402,000	113,243,000	111,548,000	(4,854,000)
OLIVE VIEW	58,072,000.00	38,060,500.00	38,061,000	44,025,000	43,367,000	5,306,000
TOTAL OTHER FINANCING USES	205,095,000.00	226,872,000.00	226,873,000	224,723,000	221,386,000	(5,487,000)
APPROP FOR CONTINGENCIES						
FINANCING ELEMENTS			1,918,000		1,906,000	(12,000)
GROSS TOTAL	253,035,261.81	277,549,308.26	282,102,000	277,696,000	276,884,000	(5,218,000)
TOTAL FINANCING USES	\$ 253,035,261.81	\$ 277,549,308.26	\$ 282,102,000	\$ 277,696,000	\$ 276,884,000	\$ (5,218,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects \$276.9 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County. The FY 2013-14 Adopted Budget also reflects a decrease in one-time reserves with a corresponding decrease in funding to County hospitals.

HEALTH SERVICES - PHYSICIANS SERVICES FUND

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

The Physician Services 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) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
INTEREST	\$ 44,701.54	\$ 17,736.53	\$ 45,000	\$ 19,000	\$ 15,000	\$ (30,000)
FORFEITURES & PENALTIES	13,398,034.47	12,413,630.55	12,751,000	11,448,000	11,532,000	(1,219,000)
TOTAL FINANCING SOURCES	\$ 13,442,736.01	\$ 12,431,367.08	\$ 12,796,000	\$ 11,467,000	\$ 11,547,000	\$ (1,249,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 13,442,735.12	\$ 12,431,367.26	\$ 12,796,000	\$ 11,467,000	\$ 11,547,000	\$ (1,249,000)
GROSS TOTAL	13,442,735.12	12,431,367.26	12,796,000	11,467,000	11,547,000	(1,249,000)
TOTAL FINANCING USES	\$ 13,442,735.12	\$ 12,431,367.26	\$ 12,796,000	\$ 11,467,000	\$ 11,547,000	\$ (1,249,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in funding due to a projected decrease in revenues.

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

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

The Emergency Medical Services (EMS) Vehicle Replacement Fund finances the replacement of ambulances and/or patient vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 318,000.00	\$ 351,000.00	\$ 351,000	\$ 44,000	\$ 67,000	\$ (284,000)
CANCEL OBLIGATED FD BAL	590,000.00	452,000.00	452,000	684,000	684,000	232,000
INTEREST	8,051.35	4,730.15				
FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000	150,000	
TOTAL FINANCING SOURCES	\$ 1,066,051.35	\$ 957,730.15	\$ 953,000	\$ 878,000	\$ 901,000	\$ (52,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 263,177.18	\$ 206,937.85	\$ 225,000	\$ 225,000	\$ 269,000	\$ 44,000
APPROP FOR CONTINGENCIES			44,000	44,000	23,000	(21,000)
GROSS TOTAL	263,177.18	206,937.85	269,000	269,000	292,000	23,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	452,000.00	684,000.00	684,000	609,000	609,000	(75,000)
TOTAL OBLIGATED FD BAL	452,000.00	684,000.00	684,000	609,000	609,000	(75,000)
TOTAL FINANCING USES	\$ 715,177.18	\$ 890,937.85	\$ 953,000	\$ 878,000	\$ 901,000	\$ (52,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a slight increase in funding for the purchase of additional vehicles.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

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

This fund was established in 1995 by order of the Board of Supervisors, and provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 310,000.00	\$ 260,000.00	\$ 260,000	\$ 210,000	\$ 260,000	\$
TOTAL FINANCING SOURCES	\$ 310,000.00	\$ 260,000.00	\$ 260,000	\$ 210,000	\$ 260,000	\$
FINANCING USES						
OTHER FINANCING USES	\$ 50,000.00	\$	\$ 50,000	\$ 50,000	\$ 50,000	\$
APPROP FOR CONTINGENCIES			210,000	160,000	210,000	
GROSS TOTAL	50,000.00		260,000	210,000	260,000	
TOTAL FINANCING USES	\$ 50,000.00	\$	\$ 260,000	\$ 210,000	\$ 260,000	\$

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects available funding for Countywide Criminal Justice Systems automation projects.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUNCTION GENERAL	FUND INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		ACTIVITY OTHER GENERAL	

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects and infrastructure improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 12,859,000.00	\$ 10,666,000.00	\$ 10,666,000	\$ 27,437,000	\$ 22,991,000	\$ 12,325,000
CANCEL OBLIGATED FD BAL	795,867.00	637,143.00				
TRANSFERS IN		20,387,000.00	20,387,000			(20,387,000)
INTEREST	167,420.63	140,346.25	160,000	66,000	66,000	(94,000)
CHARGES FOR SERVICES - OTHER	1,581,904.15	1,102,554.27	1,500,000	2,000,000	2,000,000	500,000
TOTAL FINANCING SOURCES	\$ 15,404,191.78	\$ 32,933,043.52	\$ 32,713,000	\$ 29,503,000	\$ 25,057,000	\$ (7,656,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,719,940.69	\$ 9,941,991.13	\$ 30,566,000	\$ 27,356,000	\$ 25,057,000	\$ (5,509,000)
CAPITAL ASSETS - EQUIPMENT	17,986.60					
APPROP FOR CONTINGENCIES			2,147,000	2,147,000		(2,147,000)
GROSS TOTAL	4,737,927.29	9,941,991.13	32,713,000	29,503,000	25,057,000	(7,656,000)
TOTAL FINANCING USES	\$ 4,737,927.29	\$ 9,941,991.13	\$ 32,713,000	\$ 29,503,000	\$ 25,057,000	\$ (7,656,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted 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.

JURY OPERATIONS IMPROVEMENT FUND

FUNCTION	FUND		ACTIVITY
	JURY OPERATIONS IMPROVEMENT FUND		
PUBLIC PROTECTION			JUDICIAL

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program through the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 125,000.00	\$ 106,000.00	\$ 106,000	\$ 84,000	\$ 50,000	\$ (56,000)
CANCEL OBLIGATED FD BAL	54.00					
MISCELLANEOUS	10,916.74		8,000			(8,000)
TOTAL FINANCING SOURCES	\$ 135,970.74	\$ 106,000.00	\$ 114,000	\$ 84,000	\$ 50,000	\$ (64,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$ 56,424.28	\$ 114,000	\$ 84,000	\$ 50,000	\$ (64,000)
OTHER FINANCING USES	30,000.00					
GROSS TOTAL	30,000.00	56,424.28	114,000	84,000	50,000	(64,000)
TOTAL FINANCING USES	\$ 30,000.00	\$ 56,424.28	\$ 114,000	\$ 84,000	\$ 50,000	\$ (64,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects available funding for anticipated projects.

LINKAGES SUPPORT PROGRAM FUND

FUNCTION PUBLIC ASSISTANCE	FUND LINKAGES SUPPORT PROGRAM FUND		ACTIVITY OTHER ASSISTANCE	

The Linkages Program provides comprehensive, long-term services focused on the prevention of premature or inappropriate institutionalization of frail, at risk, or functionally impaired adults, age 18 years and older.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 720,000.00	\$ 320,000.00	\$ 320,000	\$ 12,000	\$ 12,000	\$ (308,000)
CANCEL OBLIGATED FD BAL	6,736.00	458,000.00	458,000	559,000	559,000	101,000
VEHICLE CODE FINES	846,298.67	729,670.90	865,000	865,000	865,000	
TOTAL FINANCING SOURCES	\$ 1,573,034.67	\$ 1,507,670.90	\$ 1,643,000	\$ 1,436,000	\$ 1,436,000	\$ (207,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 849,557.69	\$ 850,000.00	\$ 850,000	\$ 850,000	\$ 850,000	\$
OTHER FINANCING USES	82,000.00	86,000.00	86,000	86,000	86,000	
APPROP FOR CONTINGENCIES			12,000			(12,000)
GROSS TOTAL	931,557.69	936,000.00	948,000	936,000	936,000	(12,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	322,000.00	559,000.00	559,000	500,000	500,000	(59,000)
TOTAL OBLIGATED FD BAL	322,000.00	559,000.00	559,000	500,000	500,000	(59,000)
TOTAL FINANCING USES	\$ 1,253,557.69	\$ 1,495,000.00	\$ 1,507,000	\$ 1,436,000	\$ 1,436,000	\$ (71,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for contract services fully funded by the cancellation of prior year obligated fund balances.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

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

The MHSA 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 use an extensive and diverse stakeholder group to develop, monitor and implement a total of five plans for use of the MHSA funding as required by the State Department of Mental Health. The plans consist of a (1) Community Services and Supports, (2) Workforce Education and Training, (3) Prevention and Early Intervention, (4) Capital Facilities and Technological Needs, and (5) innovation. The programs that comprise these plans have restructured the mental health service delivery system in the County of Los Angeles with a commitment to outcomes, wellness and recovery and emphasis on services to unserved and underserved ethnic populations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 385,093,000.00	\$ 283,755,000.00	\$ 283,755,000	\$ 88,272,000	\$ 182,027,000	\$ (101,728,000)
CANCEL OBLIGATED FD BAL	225,426,511.00	250,159,908.00	249,579,000	377,657,000	396,137,000	146,558,000
INTEREST	6,030,907.20	4,118,212.84	3,234,000	5,005,000	5,005,000	1,771,000
STATE AID - MENTAL HEALTH	282,054,500.00	412,379,203.67	392,684,000	346,860,000	346,860,000	(45,824,000)
TOTAL FINANCING SOURCES	\$ 898,604,918.20	\$ 950,412,324.51	\$ 929,252,000	\$ 817,794,000	\$ 930,029,000	\$ 777,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,613,999.41	\$ 5,847,866.00	\$ 32,932,000	\$ 32,932,000	\$ 32,932,000	\$
OTHER FINANCING USES	346,046,486.70	372,294,570.48	506,077,000	477,001,000	495,605,000	(10,472,000)
APPROP FOR CONTINGENCIES					93,755,000	93,755,000
GROSS TOTAL	349,660,486.11	378,142,436.48	539,009,000	509,933,000	622,292,000	83,283,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	265,189,000.00	390,243,000.00	390,243,000	307,861,000	307,737,000	(82,506,000)
TOTAL OBLIGATED FD BAL	265,189,000.00	390,243,000.00	390,243,000	307,861,000	307,737,000	(82,506,000)
TOTAL FINANCING USES	\$ 614,849,486.11	\$ 768,385,436.48	\$ 929,252,000	\$ 817,794,000	\$ 930,029,000	\$ 777,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects continued funding for program planning and implementation of Mental Health Services Act plans. The 2013-14 Adopted Budget is fully funded through carryover fund balance and projected State revenue.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

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

This fund accounts for proceeds from the sale 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 these sites.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,669,000.00	\$ 3,735,000.00	\$ 3,735,000	\$ 3,220,000	\$ 3,390,000	\$ (345,000)
RENTS & CONCESSIONS	134,827.53	118,985.36	133,000	114,000	114,000	(19,000)
INTEREST	40,832.53	23,108.18	53,000	16,000	16,000	(37,000)
TOTAL FINANCING SOURCES	\$ 4,844,660.06	\$ 3,877,093.54	\$ 3,921,000	\$ 3,350,000	\$ 3,520,000	\$ (401,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,109,930.73	\$ 486,765.58	\$ 3,921,000	\$ 3,350,000	\$ 3,520,000	\$ (401,000)
GROSS TOTAL	1,109,930.73	486,765.58	3,921,000	3,350,000	3,520,000	(401,000)
TOTAL FINANCING USES	\$ 1,109,930.73	\$ 486,765.58	\$ 3,921,000	\$ 3,350,000	\$ 3,520,000	\$ (401,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the appropriation of remaining lease revenue bond proceeds and estimated current year interest earning for funding on-going landfill post-closure activities as well as site improvements.

MOTOR VEHICLES A.C.O. FUND

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

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,122,000.00	\$ 988,000.00	\$ 988,000	\$ 933,000	\$ 910,000	\$ (78,000)
CANCEL OBLIGATED FD BAL		2,790.00				
TRANSFERS IN		125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	\$ 2,122,000.00	\$ 1,115,790.00	\$ 1,113,000	\$ 1,058,000	\$ 1,035,000	\$ (78,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 133,502.27	\$ 206,168.59	\$ 1,082,000	\$ 1,058,000	\$ 1,035,000	\$ (47,000)
OTHER FINANCING USES	1,000,000.00					
APPROP FOR CONTINGENCIES			31,000			(31,000)
GROSS TOTAL	1,133,502.27	206,168.59	1,113,000	1,058,000	1,035,000	(78,000)
TOTAL FINANCING USES	\$ 1,133,502.27	\$ 206,168.59	\$ 1,113,000	\$ 1,058,000	\$ 1,035,000	\$ (78,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$0.1 million decrease in the total financing requirements from participating departments.

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,346,000.00	\$ 968,000.00	\$ 968,000	\$ 828,000	\$ 967,000	\$ (1,000)
CANCEL OBLIGATED FD BAL	464,872.00	1,308,102.00	1,307,000	225,000	225,000	(1,082,000)
BUSINESS LICENSES	13,099.05	12,997.37	22,000	20,000	20,000	(2,000)
MISCELLANEOUS	22,904.56	5,725.90	5,000	5,000	5,000	
PARK & RECREATION SERVICES	128,533.00	131,794.35	129,000	120,000	120,000	(9,000)
CHARGES FOR SERVICES - OTHER	920,835.07	1,010,337.86	909,000	888,000	888,000	(21,000)
TOTAL FINANCING SOURCES	\$ 3,896,243.68	\$ 3,436,957.48	\$ 3,340,000	\$ 2,086,000	\$ 2,225,000	\$ (1,115,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 815,851.99	\$ 1,438,635.63	\$ 1,910,000	\$ 1,040,000	\$ 1,179,000	\$ (731,000)
OTHER FINANCING USES	806,000.00	806,000.00	1,046,000	1,046,000	1,046,000	
APPROP FOR CONTINGENCIES			159,000			(159,000)
GROSS TOTAL	1,621,851.99	2,244,635.63	3,115,000	2,086,000	2,225,000	(890,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,307,000.00	225,000.00	225,000			(225,000)
TOTAL OBLIGATED FD BAL	1,307,000.00	225,000.00	225,000			(225,000)
TOTAL FINANCING USES	\$ 2,928,851.99	\$ 2,469,635.63	\$ 3,340,000	\$ 2,086,000	\$ 2,225,000	\$ (1,115,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in Total Financing Sources primarily due to a decrease in Cancel Obligated Fund Balance.

PARKS AND RECREATION - GOLF COURSE FUND

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

This fund provides for various improvements to the County's 19 Golf courses and is financed by a percentage of golf green fees.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 8,989,000.00	\$ 1,917,000.00	\$ 1,917,000	\$ 300,000	\$	\$ (1,917,000)
CANCEL OBLIGATED FD BAL	7,881,877.00	16,207,490.00	16,197,000	16,238,000	18,353,000	2,156,000
INTEREST	4,358.27	3,532.26	5,000	5,000	5,000	
PARK & RECREATION SERVICES	3,798,566.83	3,239,628.31	3,600,000	3,800,000	3,800,000	200,000
TOTAL FINANCING SOURCES	\$ 20,673,802.10	\$ 21,367,650.57	\$ 21,719,000	\$ 20,343,000	\$ 22,158,000	\$ 439,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,968,876.37	\$ 5,130,035.86	\$ 5,165,000	\$ 6,500,000	\$ 8,315,000	\$ 3,150,000
GROSS TOTAL	1,968,876.37	5,130,035.86	5,165,000	6,500,000	8,315,000	3,150,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	16,788,000.00	16,238,000.00	16,238,000	13,843,000	13,843,000	(2,395,000)
TOTAL OBLIGATED FD BAL	16,788,000.00	16,238,000.00	16,238,000	13,843,000	13,843,000	(2,395,000)
TOTAL FINANCING USES	\$ 18,756,876.37	\$ 21,368,035.86	\$ 21,403,000	\$ 20,343,000	\$ 22,158,000	\$ 755,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in Financing Uses primarily due to an increase in Cancel Obligated Fund Balance.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

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

This fund, established in fiscal year 1991-92, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to replace and maintain oak trees that are lost or put at risk due to development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 44,000.00	\$ 70,000.00	\$ 70,000	\$ 168,000	\$ 239,000	\$ 169,000
CANCEL OBLIGATED FD BAL	570,000.00	524,000.00	524,000	359,000	359,000	(165,000)
INTEREST	5,489.22	3,798.96	10,000	8,000	8,000	(2,000)
TOTAL FINANCING SOURCES	\$ 619,489.22	\$ 597,798.96	\$ 604,000	\$ 535,000	\$ 606,000	\$ 2,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 200,000	\$ 535,000	\$ 535,000	\$ 335,000
APPROP FOR CONTINGENCIES			45,000		71,000	26,000
GROSS TOTAL			245,000	535,000	606,000	361,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	549,000.00	359,000.00	359,000			(359,000)
TOTAL OBLIGATED FD BAL	549,000.00	359,000.00	359,000			(359,000)
TOTAL FINANCING USES	\$ 549,000.00	\$ 359,000.00	\$ 604,000	\$ 535,000	\$ 606,000	\$ 2,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a minor increase in Financing Uses primarily due to an increase in Fund Balance Available.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

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

This fund, as established by the California Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicles (OHV) recreational facilities; to enforce OHV regulations; and to repair damage from illegal use of OHVs. The fund is financed by the County's share of OHV licenses and user fees, and various State grants for site acquisition and development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 633,000.00	\$ 812,000.00	\$ 812,000	\$ 762,000	\$ 1,136,000	\$ 324,000
CANCEL OBLIGATED FD BAL	1,347,035.00	1,043,000.00	1,043,000	469,000	469,000	(574,000)
STATE - OTHER	147,521.61	133,948.48	182,000	149,000	149,000	(33,000)
TOTAL FINANCING SOURCES	\$ 2,127,556.61	\$ 1,988,948.48	\$ 2,037,000	\$ 1,380,000	\$ 1,754,000	\$ (283,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 272,543.73	\$ 383,918.49	\$ 1,020,000	\$ 476,000	\$ 870,000	\$ (150,000)
APPROP FOR CONTINGENCIES			548,000		374,000	(174,000)
GROSS TOTAL	272,543.73	383,918.49	1,568,000	476,000	1,244,000	(324,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,043,000.00	469,000.00	469,000	904,000	510,000	41,000
TOTAL OBLIGATED FD BAL	1,043,000.00	469,000.00	469,000	904,000	510,000	41,000
TOTAL FINANCING USES	\$ 1,315,543.73	\$ 852,918.49	\$ 2,037,000	\$ 1,380,000	\$ 1,754,000	\$ (283,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflect a decrease in Financing Uses primarily due to a decrease in Cancel Obligated Fund Balance.

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

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

The Park Improvement Special 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.).

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 729,000.00	\$ 1,158,000.00	\$ 1,158,000	\$ 1,377,000	\$ 1,346,000	\$ 188,000
CANCEL OBLIGATED FD BAL	1,365,000.00	1,220,286.00	1,220,000	658,000	658,000	(562,000)
RENTS & CONCESSIONS	342,830.21	343,562.19	340,000	347,000	347,000	7,000
OTHER SALES		1,000.00				
INTEREST	18,851.91	15,679.19	37,000	37,000	37,000	
SALE OF CAPITAL ASSETS	430,125.62	3,000.00				
TOTAL FINANCING SOURCES	\$ 2,885,807.74	\$ 2,741,527.38	\$ 2,755,000	\$ 2,419,000	\$ 2,388,000	\$ (367,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 269,498.99	\$ 654,834.33	\$ 1,179,000	\$ 2,419,000	\$ 1,555,000	\$ 376,000
OTHER CHARGES			85,000			(85,000)
OTHER FINANCING USES		82,396.34	833,000		833,000	
GROSS TOTAL	269,498.99	737,230.67	2,097,000	2,419,000	2,388,000	291,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,459,000.00	658,000.00	658,000			(658,000)
TOTAL OBLIGATED FD BAL	1,459,000.00	658,000.00	658,000			(658,000)
TOTAL FINANCING USES	\$ 1,728,498.99	\$ 1,395,230.67	\$ 2,755,000	\$ 2,419,000	\$ 2,388,000	\$ (367,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in Financing Uses primarily due to a decrease in Cancel Obligated Fund Balance.

PARKS AND RECREATION - RECREATION FUND

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

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 297,000.00	\$ 686,000.00	\$ 686,000	\$ 726,000	\$ 1,069,000	\$ 383,000
CANCEL OBLIGATED FD BAL	1,065,774.00	885,297.00	877,000	705,000	705,000	(172,000)
TRANSFERS IN	404,000.00	543,000.00	518,000	154,000	322,000	(196,000)
RENTS & CONCESSIONS	5.48	(8.26)				
STATE - OTHER		18,521.11				
MISCELLANEOUS	1,901,516.98	2,043,825.83	2,226,000	2,226,000	2,226,000	
PARK & RECREATION SERVICES	0.70	764.40				
CHARGES FOR SERVICES - OTHER	2,478.00	2,442.00	10,000	10,000	10,000	
TOTAL FINANCING SOURCES	\$ 3,670,775.16	\$ 4,179,842.08	\$ 4,317,000	\$ 3,821,000	\$ 4,332,000	\$ 15,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,107,739.60	\$ 2,358,992.23	\$ 3,130,000	\$ 3,821,000	\$ 3,989,000	\$ 859,000
OTHER FINANCING USES		47,000.00	70,000			(70,000)
APPROP FOR CONTINGENCIES			412,000		343,000	(69,000)
GROSS TOTAL	2,107,739.60	2,405,992.23	3,612,000	3,821,000	4,332,000	720,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	877,000.00	705,000.00	705,000			(705,000)
TOTAL OBLIGATED FD BAL	877,000.00	705,000.00	705,000			(705,000)
TOTAL FINANCING USES	\$ 2,984,739.60	\$ 3,110,992.23	\$ 4,317,000	\$ 3,821,000	\$ 4,332,000	\$ 15,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in Financing Uses primarily due to the increase in Fund Balance Available.

PARKS AND RECREATION - TESORO ADOBE PARK FUND

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

The Tesoro Adobe Park Special Fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro Del Valle Master Homeowners Association, donations, and revenues generated at the facility from rentals, admissions, and other special events and activities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 606,000.00	\$ 571,000.00	\$ 571,000	\$ 529,000	\$ 551,000	\$ (20,000)
TRANSFERS IN			90,000	90,000	90,000	
RENTS & CONCESSIONS			1,000	2,000	2,000	1,000
INTEREST	5,933.55	4,028.29	10,000	7,000	7,000	(3,000)
MISCELLANEOUS	192,889.08	226,498.09	129,000	129,000	129,000	
CHARGES FOR SERVICES - OTHER	2,295.00					
TOTAL FINANCING SOURCES	\$ 807,117.63	\$ 801,526.38	\$ 801,000	\$ 757,000	\$ 779,000	\$ (22,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 235,985.11	\$ 249,914.23	\$ 763,000	\$ 757,000	\$ 757,000	\$ (6,000)
APPROP FOR CONTINGENCIES			38,000		22,000	(16,000)
GROSS TOTAL	235,985.11	249,914.23	801,000	757,000	779,000	(22,000)
TOTAL FINANCING USES	\$ 235,985.11	\$ 249,914.23	\$ 801,000	\$ 757,000	\$ 779,000	\$ (22,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in Financing Uses primarily due to a decrease in Fund Balance Available.

PRODUCTIVITY INVESTMENT FUND

FUNCTION GENERAL	FUND PRODUCTIVITY INVESTMENT FUND		ACTIVITY OTHER GENERAL	

The Productivity Investment Fund (PIF) was established in 1984 to provide departments with grants or loans to pursue innovative projects, which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The PIF projects, which also establish best and shared practices, are compiled in an annual report to the Board.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,096,000.00	\$ 5,263,000.00	\$ 5,263,000	\$ 2,041,000	\$ 3,493,000	\$ (1,770,000)
CANCEL OBLIGATED FD BAL	4,451.00	2,030.00				
TRANSFERS IN	1,417,817.00	2,093,355.00	5,345,000	345,000	3,345,000	(2,000,000)
INTEREST	47,298.05	27,076.96	50,000	15,000	15,000	(35,000)
MISCELLANEOUS	13,380.00	16,895.00	13,000	13,000	13,000	
TOTAL FINANCING SOURCES	\$ 6,578,946.05	\$ 7,402,356.96	\$ 10,671,000	\$ 2,414,000	\$ 6,866,000	\$ (3,805,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 531,796.25	\$ 541,596.36	\$ 3,615,000	\$ 615,000	\$ 615,000	\$ (3,000,000)
OTHER FINANCING USES	784,178.57	3,367,825.83	6,179,000	1,799,000	4,799,000	(1,380,000)
APPROP FOR CONTINGENCIES			877,000		1,452,000	575,000
GROSS TOTAL	1,315,974.82	3,909,422.19	10,671,000	2,414,000	6,866,000	(3,805,000)
TOTAL FINANCING USES	\$ 1,315,974.82	\$ 3,909,422.19	\$ 10,671,000	\$ 2,414,000	\$ 6,866,000	\$ (3,805,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

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

This fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 127,000.00	\$ 70,000.00	\$ 70,000	\$ 131,000	\$ 114,000	\$ 44,000
FORFEITURES & PENALTIES	896,469.81	880,461.83	766,000	897,000	897,000	131,000
TOTAL FINANCING SOURCES	\$ 1,023,469.81	\$ 950,461.83	\$ 836,000	\$ 1,028,000	\$ 1,011,000	\$ 175,000
FINANCING USES						
OTHER FINANCING USES	\$ 954,282.00	\$ 836,000.00	\$ 836,000	\$ 1,028,000	\$ 1,011,000	\$ 175,000
GROSS TOTAL	954,282.00	836,000.00	836,000	1,028,000	1,011,000	175,000
TOTAL FINANCING USES	\$ 954,282.00	\$ 836,000.00	\$ 836,000	\$ 1,028,000	\$ 1,011,000	\$ 175,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in program funding due to increases in revenue and available fund balance.

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$	\$	\$ 41,000	\$ 14,000	\$ 14,000
FORFEITURES & PENALTIES	564,914.30	538,765.64	524,000	565,000	565,000	41,000
TOTAL FINANCING SOURCES	\$ 564,914.30	\$ 538,765.64	\$ 524,000	\$ 606,000	\$ 579,000	\$ 55,000
FINANCING USES						
OTHER FINANCING USES	\$ 564,914.00	\$ 524,000.00	\$ 524,000	\$ 606,000	\$ 579,000	\$ 55,000
GROSS TOTAL	564,914.00	524,000.00	524,000	606,000	579,000	55,000
TOTAL FINANCING USES	\$ 564,914.00	\$ 524,000.00	\$ 524,000	\$ 606,000	\$ 579,000	\$ 55,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in program funding due to an increase in available fund balance and revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

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

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
HEALTH FEES	\$ 45,361.42	\$ 36,322.22	\$ 54,000	\$ 45,000	\$ 45,000	\$ (9,000)
TOTAL FINANCING SOURCES	\$ 45,361.42	\$ 36,322.22	\$ 54,000	\$ 45,000	\$ 45,000	\$ (9,000)
<u>FINANCING USES</u>						
OTHER FINANCING USES	\$ 45,362.00	\$ 36,322.00	\$ 54,000	\$ 45,000	\$ 45,000	\$ (9,000)
GROSS TOTAL	45,362.00	36,322.00	54,000	45,000	45,000	(9,000)
TOTAL FINANCING USES	\$ 45,362.00	\$ 36,322.00	\$ 54,000	\$ 45,000	\$ 45,000	\$ (9,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in program funding due to a decrease in revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 218,000.00	\$ 165,000.00	\$ 165,000	\$ 116,000	\$ 93,000	\$ (72,000)
FORFEITURES & PENALTIES	932,458.93	910,374.93	817,000	933,000	933,000	116,000
TOTAL FINANCING SOURCES	\$ 1,150,458.93	\$ 1,075,374.93	\$ 982,000	\$ 1,049,000	\$ 1,026,000	\$ 44,000
FINANCING USES						
OTHER FINANCING USES	\$ 985,000.00	\$ 982,000.00	\$ 982,000	\$ 1,049,000	\$ 1,026,000	\$ 44,000
GROSS TOTAL	985,000.00	982,000.00	982,000	1,049,000	1,026,000	44,000
TOTAL FINANCING USES	\$ 985,000.00	\$ 982,000.00	\$ 982,000	\$ 1,049,000	\$ 1,026,000	\$ 44,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in program funding despite decreases in available fund balance, due to an increase in revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 24,000.00	\$	\$	\$	\$	\$
FORFEITURES & PENALTIES	295,763.40	281,807.00	314,000	296,000	296,000	(18,000)
TOTAL FINANCING SOURCES	\$ 319,763.40	\$ 281,807.00	\$ 314,000	\$ 296,000	\$ 296,000	\$ (18,000)
FINANCING USES						
OTHER FINANCING USES	\$ 319,928.00	\$ 281,807.00	\$ 314,000	\$ 296,000	\$ 296,000	\$ (18,000)
GROSS TOTAL	319,928.00	281,807.00	314,000	296,000	296,000	(18,000)
TOTAL FINANCING USES	\$ 319,928.00	\$ 281,807.00	\$ 314,000	\$ 296,000	\$ 296,000	\$ (18,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in program funding due to a decrease in revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,000.00	\$	\$	\$	\$	\$
CANCEL OBLIGATED FD BAL					2,000	2,000
FORFEITURES & PENALTIES	3,772.00	3,864.00	6,000	4,000	4,000	(2,000)
TOTAL FINANCING SOURCES	\$ 4,772.00	\$ 3,864.00	\$ 6,000	\$ 4,000	\$ 6,000	\$
FINANCING USES						
OTHER FINANCING USES	\$ 4,772.00	\$ 3,864.00	\$ 6,000	\$ 4,000	\$ 6,000	\$
GROSS TOTAL	4,772.00	3,864.00	6,000	4,000	6,000	
TOTAL FINANCING USES	\$ 4,772.00	\$ 3,864.00	\$ 6,000	\$ 4,000	\$ 6,000	\$

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget continues program funding through the use of cancelled obligated fund balance and revenue.

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,000.00	\$	\$	\$	\$ 131,000	\$ 131,000
CANCEL OBLIGATED FD BAL	1,937,000.00	1,194,000.00	1,194,000	575,000	575,000	(619,000)
OTHER COURT FINES	236,289.15	211,843.42	231,000	209,000	209,000	(22,000)
TOTAL FINANCING SOURCES	\$ 2,179,289.15	\$ 1,405,843.42	\$ 1,425,000	\$ 784,000	\$ 915,000	\$ (510,000)
FINANCING USES						
OTHER FINANCING USES	\$ 808,000.00	\$ 574,918.62	\$ 725,000	\$ 725,000	\$ 725,000	\$
APPROP FOR CONTINGENCIES					131,000	131,000
GROSS TOTAL	808,000.00	574,918.62	725,000	725,000	856,000	131,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,371,000.00	700,000.00	700,000	59,000	59,000	(641,000)
TOTAL OBLIGATED FD BAL	1,371,000.00	700,000.00	700,000	59,000	59,000	(641,000)
TOTAL FINANCING USES	\$ 2,179,000.00	\$ 1,274,918.62	\$ 1,425,000	\$ 784,000	\$ 915,000	\$ (510,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in program funding due to decreases in cancelled obligated fund balance and revenues, slightly offset by an increase in available fund balance.

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

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

This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 15,000.00	\$ 52,000.00	\$ 52,000	\$ 58,000	\$ 47,000	\$ (5,000)
FORFEITURES & PENALTIES	58,212.46	46,722.06	29,000	58,000	58,000	29,000
TOTAL FINANCING SOURCES	\$ 73,212.46	\$ 98,722.06	\$ 81,000	\$ 116,000	\$ 105,000	\$ 24,000
FINANCING USES						
OTHER FINANCING USES	\$ 21,000.00	\$ 52,000.00	\$ 52,000	\$ 116,000	\$ 105,000	\$ 53,000
APPROP FOR CONTINGENCIES			29,000			(29,000)
GROSS TOTAL	21,000.00	52,000.00	81,000	116,000	105,000	24,000
TOTAL FINANCING USES	\$ 21,000.00	\$ 52,000.00	\$ 81,000	\$ 116,000	\$ 105,000	\$ 24,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in program funding despite a decrease in available fund balance, due to an increase in revenue.

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

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

This fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$	\$	\$	\$ 1,000	\$	\$
FORFEITURES & PENALTIES	4,488.09	1,873.75	4,000	5,000	5,000	1,000
TOTAL FINANCING SOURCES	\$ 4,488.09	\$ 1,873.75	\$ 4,000	\$ 6,000	\$ 5,000	\$ 1,000
<u>FINANCING USES</u>						
OTHER FINANCING USES	\$ 4,849.00	\$ 1,946.00	\$ 4,000	\$ 6,000	\$ 5,000	\$ 1,000
GROSS TOTAL	4,849.00	1,946.00	4,000	6,000	5,000	1,000
TOTAL FINANCING USES	\$ 4,849.00	\$ 1,946.00	\$ 4,000	\$ 6,000	\$ 5,000	\$ 1,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in program funding due to an increase in revenue.

PUBLIC HEALTH - STATHAM FUND

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

This fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 186,000.00	\$ 179,000.00	\$ 179,000	\$ 265,000	\$ 158,000	\$ (21,000)
VEHICLE CODE FINES	1,442,586.37	1,304,838.27	1,224,000	1,443,000	1,443,000	219,000
TOTAL FINANCING SOURCES	\$ 1,628,586.37	\$ 1,483,838.27	\$ 1,403,000	\$ 1,708,000	\$ 1,601,000	\$ 198,000
FINANCING USES						
OTHER FINANCING USES	\$ 1,449,176.00	\$ 1,325,659.00	\$ 1,357,000	\$ 1,708,000	\$ 1,601,000	\$ 244,000
APPROP FOR CONTINGENCIES			46,000			(46,000)
GROSS TOTAL	1,449,176.00	1,325,659.00	1,403,000	1,708,000	1,601,000	198,000
TOTAL FINANCING USES	\$ 1,449,176.00	\$ 1,325,659.00	\$ 1,403,000	\$ 1,708,000	\$ 1,601,000	\$ 198,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in program funding despite a decrease in available fund balance, due to an increase in revenue.

PUBLIC LIBRARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY	LIBRARY SERVICES

To provide our diverse communities with easy access to the information and knowledge they need to nurture their cultural exploration and life long learning.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 25,786,000.00	\$ 30,178,000.00	\$ 30,178,000	\$ 22,012,000	\$ 37,288,000	\$ 7,110,000
CANCEL OBLIGATED FD BAL	14,059,727.00	16,975,811.00	13,210,000	11,867,000	9,841,000	(3,369,000)
OTHER STATE - IN-LIEU TAXES	1,626.70	1,864.08				
OTHER GOVERNMENTAL AGENCIES	1,470,402.36	2,504,773.16	165,000	1,648,000	988,000	823,000
ELECTION SERVICES	181.00	624.00	1,000	1,000	1,000	
SUPPLEMENTAL PROP TAXES- PRIOR	63,835.97	57,408.09				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	518,430.89	468,761.90	530,000	530,000	530,000	
PROP TAXES - CURRENT - SECURED	54,363,429.87	56,469,370.39	57,955,000	58,388,000	61,665,000	3,710,000
FEDERAL - OTHER	90,033.07	9,480.57	61,000			(61,000)
TRANSFERS IN	50,463,625.23	42,103,800.38	51,383,000	38,089,000	46,102,000	(5,281,000)
COURT FEES & COSTS	50.59	705.42	1,000	1,000	1,000	
RENTS & CONCESSIONS	14,919.43	14,930.77	15,000	15,000	15,000	
VOTER APPROVED SPECIAL TAXES	11,280,941.78	11,434,261.16	11,833,000	11,832,000	11,832,000	(1,000)
LIBRARY SERVICES	1,986,876.22	1,998,558.35	2,200,000	1,980,000	1,980,000	(220,000)
BUSINESS LICENSES		400.00				
PROP TAXES - CURRENT - UNSECURED	2,139,588.79	1,981,323.66				
OTHER SALES	18,572.91	16,737.67	3,000	20,000	20,000	17,000
STATE - OTHER	1,326,991.98	2,157,336.66	327,000	1,000	1,000	(326,000)
INTEREST	385,738.28	388,167.90	400,000	400,000	400,000	
MISCELLANEOUS	1,720,314.43	470,856.76	1,018,000	907,000	907,000	(111,000)
PROP TAXES - PRIOR - UNSECURED	(49,634.69)	23,447.00				
PROP TAXES - PRIOR - SECURED	(446,066.07)	(877,446.53)				
RECORDING FEES		15.00				
SUPPLEMENTAL PROP TAXES - CURRENT	548,812.42	761,412.44				
CHARGES FOR SERVICES - OTHER	310,672.81	374,053.17	880,000	898,000	898,000	18,000
SALE OF CAPITAL ASSETS	2,447.57	5,823.34	13,000	13,000	13,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR		1,513,939.05	1,410,000			(1,410,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	540,184.88	554,668.60				
TOTAL FINANCING SOURCES	\$ 166,597,703.42	\$ 169,589,083.99	\$ 171,583,000	\$ 148,602,000	\$ 172,482,000	\$ 899,000

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	\$ 70,790,745.19	\$ 74,029,234.66	\$ 82,723,000	\$ 83,303,000	\$ 84,708,000	\$ 1,985,000
SERVICES & SUPPLIES	42,363,591.76	43,210,389.76	72,803,000	48,398,000	66,598,000	(6,205,000)
OTHER CHARGES	319,107.21	275,018.36	434,000	114,000	114,000	(320,000)
CAPITAL ASSETS - EQUIPMENT	324,648.84	298,399.22	580,000	600,000	600,000	20,000
OTHER FINANCING USES	6,065,000.00	2,621,000.00	2,621,000	939,000	4,939,000	2,318,000
APPROP FOR CONTINGENCIES			555,000			(555,000)
GROSS TOTAL	119,863,093.00	120,434,042.00	159,716,000	133,354,000	156,959,000	(2,757,000)
PROV FOR OBLIGATED FD BAL COMMITTED	16,557,000.00	11,867,000.00	11,867,000	15,248,000	15,523,000	3,656,000
TOTAL OBLIGATED FD BAL	16,557,000.00	11,867,000.00	11,867,000	15,248,000	15,523,000	3,656,000
TOTAL FINANCING USES	\$ 136,420,093.00	\$ 132,301,042.00	\$ 171,583,000	\$ 148,602,000	\$ 172,482,000	\$ 899,000
BUDGETED POSITIONS	1,332.0	1,340.0	1,340.0	1,332.0	1,352.0	12.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a slight increase primarily attributable to an increase in property tax revenue; slightly offset by the deletion of one-time funding for various projects and reductions in funding from various sources based on current information and actual experience.

PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY DEVELOPER FEE	LIBRARY SERVICES

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 15,567,000.00	\$ 14,349,000.00	\$ 14,349,000	\$ 14,799,000	\$ 15,548,000	\$ 1,199,000
TRANSFERS IN		543,000.00	543,000			(543,000)
INTEREST	143,729.31	94,133.76	75,000	37,000	37,000	(38,000)
SPECIAL ASSESSMENTS	658,691.00	561,372.00	192,000	465,000	465,000	273,000
TOTAL FINANCING SOURCES	\$ 16,369,420.31	\$ 15,547,505.76	\$ 15,159,000	\$ 15,301,000	\$ 16,050,000	\$ 891,000
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 69,538.00	\$	\$ 14,717,000	\$ 15,301,000	\$ 15,299,000	\$ 582,000
OTHER FINANCING USES	1,952,000.00					
APPROP FOR CONTINGENCIES			442,000		751,000	309,000
GROSS TOTAL	2,021,538.00		15,159,000	15,301,000	16,050,000	891,000
TOTAL FINANCING USES	\$ 2,021,538.00	\$	\$ 15,159,000	\$ 15,301,000	\$ 16,050,000	\$ 891,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUB LIB DEV FEE #1						
SERVICES & SUPPLIES	\$ 21,426.00	\$	\$ 11,036,000	\$ 10,950,000	\$ 10,950,000	\$ (86,000)
OTHER FINANCING USES	1,870,000.00					
TOTAL PUB LIB DEV FEE #1	1,891,426.00		11,036,000	10,950,000	10,950,000	(86,000)
PUB LIB DEV FEE #2						
SERVICES & SUPPLIES	4,535.00		814,000	877,000	877,000	63,000
PUB LIB DEV FEE #3						
SERVICES & SUPPLIES	2,400.00		338,000	455,000	455,000	117,000
PUB LIB DEV FEE #4						
SERVICES & SUPPLIES	3,438.00		405,000	480,000	478,000	73,000
PUB LIB DEV FEE #5						
SERVICES & SUPPLIES	22,577.00		1,097,000	1,177,000	1,177,000	80,000
OTHER FINANCING USES	82,000.00					
TOTAL PUB LIB DEV FEE #5	104,577.00		1,097,000	1,177,000	1,177,000	80,000
PUB LIB DEV FEE #6						
SERVICES & SUPPLIES	9,405.00		1,009,000	1,331,000	1,331,000	322,000
PUB LIB DEV FEE #7						
SERVICES & SUPPLIES	5,757.00		18,000	31,000	31,000	13,000
TOTAL PUBLIC LIBRARY - DEVELOPER FEE SUMMARY	\$ 2,021,538.00	\$	\$ 14,717,000	\$ 15,301,000	\$ 15,299,000	\$ 582,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities and other authorized expenditures.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

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

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 and various local, State and federal discretionary grants.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 550,000.00	\$ 646,000.00	\$ 646,000	\$ 487,000	\$ 568,000	\$ (78,000)
CANCEL OBLIGATED FD BAL	360,393.00					
FEDERAL - OTHER	167,000.02	53,156.77				
INTEREST	5,481.48	5,434.31	12,000	6,000	6,000	(6,000)
SALES & USE TAXES	1,100,000.00	1,500,000.00	1,100,000	1,600,000	1,600,000	500,000
CHARGES FOR SERVICES - OTHER	45,929.51					
TOTAL FINANCING SOURCES	\$ 2,228,804.01	\$ 2,204,591.08	\$ 1,758,000	\$ 2,093,000	\$ 2,174,000	\$ 416,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,482,982.90	\$ 1,153,971.19	\$ 1,234,000	\$ 2,093,000	\$ 2,093,000	\$ 859,000
OTHER FINANCING USES	100,000.00	482,000.00	482,000			(482,000)
APPROP FOR CONTINGENCIES			42,000		81,000	39,000
GROSS TOTAL	1,582,982.90	1,635,971.19	1,758,000	2,093,000	2,174,000	416,000
TOTAL FINANCING USES	\$ 1,582,982.90	\$ 1,635,971.19	\$ 1,758,000	\$ 2,093,000	\$ 2,174,000	\$ 416,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$0.4 million increase primarily due to an increase in State sales tax revenue, partially offset by a decrease in Fund Balance Available.

PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

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

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas, and is financed primarily with revenue generated from the County's fifteen percent (15%) local return share of the one-half of one percent (0.5%) of the sales tax levied by the Metropolitan Transportation Authority and collected by the State Board of Equalization. The sales tax revenue was approved by County voters on November 4, 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,300,000.00	\$ 15,786,000.00	\$ 15,786,000	\$ 15,155,000	\$ 14,724,000	\$ (1,062,000)
CANCEL OBLIGATED FD BAL		141,190.00				
INTEREST	163,911.81	128,581.20	129,000	164,000	164,000	35,000
MISCELLANEOUS	(1,504.47)					
SALES & USE TAXES	9,892,520.76	10,516,323.49	9,379,000	9,754,000	9,754,000	375,000
CHARGES FOR SERVICES - OTHER		(281.69)				
TOTAL FINANCING SOURCES	\$ 24,354,928.10	\$ 26,571,813.00	\$ 25,294,000	\$ 25,073,000	\$ 24,642,000	\$ (652,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,851,356.97	\$ 6,109,066.16	\$ 12,204,000	\$ 11,301,000	\$ 11,301,000	\$ (903,000)
CAPITAL ASSETS - INFRASTRUCTURE	4,717,293.13	5,739,040.52	13,090,000	13,754,000	13,323,000	233,000
OTHER FINANCING USES				18,000	18,000	18,000
GROSS TOTAL	8,568,650.10	11,848,106.68	25,294,000	25,073,000	24,642,000	(652,000)
TOTAL FINANCING USES	\$ 8,568,650.10	\$ 11,848,106.68	\$ 25,294,000	\$ 25,073,000	\$ 24,642,000	\$ (652,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$0.7 million decrease primarily due to a reduction in Fund Balance Available; partially offset by an increase in Sales Tax revenue.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

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

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, Ladera Heights, Fir Avenue, Mauna Loa, and Orangepath Street Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 144,000.00	\$ 139,000.00	\$ 139,000	\$ 257,000	\$ 221,000	\$ 82,000
CANCEL OBLIGATED FD BAL	440,000.00	416,000.00	416,000	436,000	436,000	20,000
RENTS & CONCESSIONS	157,213.09	187,407.33	266,000	199,000	199,000	(67,000)
CHARGES FOR SERVICES - OTHER	3,669.00	2,489.00	9,000	3,000	3,000	(6,000)
FORFEITURES & PENALTIES	304.45	920.97				
TOTAL FINANCING SOURCES	\$ 745,186.54	\$ 745,817.30	\$ 830,000	\$ 895,000	\$ 859,000	\$ 29,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 170,382.29	\$ 88,520.94	\$ 330,000	\$ 456,000	\$ 420,000	\$ 90,000
OTHER CHARGES	48.72		3,000	3,000	3,000	
APPROP FOR CONTINGENCIES			61,000			(61,000)
GROSS TOTAL	170,431.01	88,520.94	394,000	459,000	423,000	29,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	436,000.00	436,000.00	436,000	436,000	436,000	
TOTAL OBLIGATED FD BAL	436,000.00	436,000.00	436,000	436,000	436,000	
TOTAL FINANCING USES	\$ 606,431.01	\$ 524,520.94	\$ 830,000	\$ 895,000	\$ 859,000	\$ 29,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$29,000 increase primarily due to increases in Fund Balance Available and Cancel Obligated Fund Balance.

PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT

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

This fund provides financing for engineering services and construction cost of infrastructure improvement projects pursuant to the Proposition C Local Return Capital Reserve Agreement approved by the Los Angeles County Metropolitan Transportation Authority and the County of Los Angeles on June 30, 2011.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$ 19,172,000.00	\$ 19,172,000	\$ 10,193,000	\$ 12,816,000	\$ (6,356,000)
TRANSFERS IN	24,639,000.00					
INTEREST	229,053.45	114,979.93				
TOTAL FINANCING SOURCES	\$ 24,868,053.45	\$ 19,286,979.93	\$ 19,172,000	\$ 10,193,000	\$ 12,816,000	\$ (6,356,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,174,089.59	\$ 2,976,268.54	\$ 3,000,000	\$ 3,449,000	\$ 3,449,000	\$ 449,000
CAPITAL ASSETS - INFRASTRUCTURE	1,521,070.79	3,494,805.75	16,172,000	6,744,000	6,744,000	(9,428,000)
APPROP FOR CONTINGENCIES					2,623,000	2,623,000
GROSS TOTAL	5,695,160.38	6,471,074.29	19,172,000	10,193,000	12,816,000	(6,356,000)
TOTAL FINANCING USES	\$ 5,695,160.38	\$ 6,471,074.29	\$ 19,172,000	\$ 10,193,000	\$ 12,816,000	\$ (6,356,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$6.4 million decrease primarily due to a decrease in Fund Balance Available.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

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

This fund provides financing for street, bikeway, road and highway improvements; and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 22,206,000.00	\$ 26,723,000.00	\$ 26,723,000	\$ 2,528,000	\$ 9,198,000	\$ (17,525,000)
CANCEL OBLIGATED FD BAL	26,560,516.00	3,883,384.00		18,710,000	18,710,000	18,710,000
OTHER GOVERNMENTAL AGENCIES	9,278,549.32	10,182,645.67	16,064,000	26,746,000	26,746,000	10,682,000
FEDERAL - OTHER	611,971.81	563,789.49				
TRANSFERS IN	100,000.00	482,000.00	482,000			(482,000)
STATE - OTHER	854,119.50	55,083.66				
INTEREST	383,241.67	285,016.09	883,000	332,000	332,000	(551,000)
MISCELLANEOUS	(6,979.03)					
ROAD & STREET SERVICES	(114,218.71)	542,059.56				
SALES & USE TAXES	13,279,060.06	14,042,748.36	12,251,000	13,279,000	13,279,000	1,028,000
CHARGES FOR SERVICES - OTHER	440,035.73	(639.18)				
TOTAL FINANCING SOURCES	\$ 73,592,296.35	\$ 56,759,087.65	\$ 56,403,000	\$ 61,595,000	\$ 68,265,000	\$ 11,862,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 16,261,955.43	\$ 20,587,725.79	\$ 27,462,000	\$ 43,540,000	\$ 43,540,000	\$ 16,078,000
CAPITAL ASSETS - EQUIPMENT	24,364.43		125,000	595,000	595,000	470,000
CAPITAL ASSETS - INFRASTRUCTURE	5,836,599.56	8,271,371.24	10,022,000	17,377,000	17,377,000	7,355,000
TOTAL CAPITAL ASSETS	5,860,963.99	8,271,371.24	10,147,000	17,972,000	17,972,000	7,825,000
OTHER FINANCING USES	24,674,945.33	(8,046.20)	84,000	83,000	83,000	(1,000)
APPROP FOR CONTINGENCIES					6,188,000	6,188,000
GROSS TOTAL	46,797,864.75	28,851,050.83	37,693,000	61,595,000	67,783,000	30,090,000
PROV FOR OBLIGATED FD BAL COMMITTED		18,710,000.00	18,710,000		482,000	(18,228,000)
TOTAL OBLIGATED FD BAL		18,710,000.00	18,710,000		482,000	(18,228,000)
TOTAL FINANCING USES	\$ 46,797,864.75	\$ 47,561,050.83	\$ 56,403,000	\$ 61,595,000	\$ 68,265,000	\$ 11,862,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$11.9 million increase primarily due to increases in the Cancellation of Obligated Fund Balance, MTA Grants, and Sales Tax revenues; partially offset by decreases in Fund Balance Available and Interest revenue.

PUBLIC WORKS - ROAD FUND

FUND	
FUNCTION	ACTIVITY
PUBLIC WORKS - ROAD FUND	PUBLIC WAYS

The Department of Public Works is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Specific to the Unincorporated County Roads Program, the mission is to provide roadways within the unincorporated County areas that are safe, smooth, aesthetically pleasing, and well managed relative to operational capacity. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agency, with the mission to provide quality and efficient public works services through effective interagency collaborations. The Road Fund provides for the construction and maintenance of streets, roads, bridges, and tunnels and the installation, operation, and maintenance of traffic signals.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 40,937,000.00	\$ 95,098,000.00	\$ 95,098,000	\$ 12,400,000	\$ 79,644,000	\$ (15,454,000)
CANCEL OBLIGATED FD BAL	145,097,896.00	100,813,866.00	92,401,000	102,545,000	105,379,000	12,978,000
FEDERAL AID - DISASTER RELIEF	3,432,564.47	6,407,406.86	7,262,000	12,776,000	12,776,000	5,514,000
MISCELLANEOUS/CAPITAL PROJECTS	306,867.07	654,720.39	1,179,000		131,000	(1,048,000)
OTHER GOVERNMENTAL AGENCIES	1,571,950.29	526,099.36	5,200,000	8,390,000	8,390,000	3,190,000
STATE AID - DISASTER	995,745.97	1,222,450.51		5,813,000	5,813,000	5,813,000
OTHER LICENSES & PERMITS	19,020.86	28,036.98	15,000	21,000	21,000	6,000
FEDERAL - OTHER	18,801,595.79	19,647,103.37	24,203,000	16,203,000	16,203,000	(8,000,000)
CONSTRUCTION PERMITS	4,286,352.76	4,298,469.40	3,613,000	4,278,000	4,278,000	665,000
PLANNING & ENGINEERING SERVICES	1,710,167.54	2,421,493.90	1,441,000	1,814,000	1,814,000	373,000
RENTS & CONCESSIONS	65,276.59	43,290.27	40,000	65,000	65,000	25,000
BUSINESS LICENSES	4,102.29	163,115.51				
OTHER SALES	10,715.69	13,661.14	2,000	11,000	11,000	9,000
STATE - HIGHWAY USERS TAX	187,096,055.71	154,235,221.23	168,000,000	173,618,000	173,618,000	5,618,000
ROAD PRIVILEGES & PERMITS	378,904.92	406,268.21	324,000	379,000	379,000	55,000
FRANCHISES			1,000			(1,000)
FEDERAL - FOREST RESERVE REVENUE	601,042.58	648,057.08	552,000	601,000	601,000	49,000
STATE - OTHER	1,323,023.85	2,813,901.76	3,233,000	1,961,000	1,961,000	(1,272,000)
INTEREST	2,204,695.80	1,657,386.55	2,601,000	1,936,000	1,936,000	(665,000)
MISCELLANEOUS	687,994.98	1,922,243.42	229,000	177,000	177,000	(52,000)
ROYALTIES	266,682.11					
ROAD & STREET SERVICES	61,976.97	1,114,724.77	1,018,000	538,000	538,000	(480,000)
SALES & USE TAXES	3,872,063.00	4,075,816.00	4,069,000	4,076,000	4,076,000	7,000
CHARGES FOR SERVICES - OTHER	22,900,342.32	17,316,653.43	57,012,000	19,979,000	34,410,000	(22,602,000)
SALE OF CAPITAL ASSETS	611.87	102,216.50				
FORFEITURES & PENALTIES	(158.66)					

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL FINANCING SOURCES	\$ 436,632,490.77	\$ 415,630,202.64	\$ 467,493,000	\$ 367,581,000	\$ 452,221,000	\$ (15,272,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 197,713,602.54	\$ 194,747,339.15	\$ 222,870,000	\$ 217,406,000	\$ 250,565,000	\$ 27,695,000
OTHER CHARGES	7,431,152.19	1,181,711.34	12,872,000	11,870,000	11,870,000	(1,002,000)
CAPITAL ASSETS - B & I	803,762.16	1,229,806.49	2,308,000		1,079,000	(1,229,000)
CAPITAL ASSETS - EQUIPMENT	918,630.28	317,804.42	562,000	750,000	750,000	188,000
CAPITAL ASSETS - INFRASTRUCTURE	38,345,910.09	29,299,030.83	95,942,000	83,765,000	103,499,000	7,557,000
TOTAL CAPITAL ASSETS	40,068,302.53	30,846,641.74	98,812,000	84,515,000	105,328,000	6,516,000
OTHER FINANCING USES	3,920,462.47	3,830,838.83	7,096,000	9,765,000	9,765,000	2,669,000
APPROP FOR CONTINGENCIES			20,464,000		17,921,000	(2,543,000)
GROSS TOTAL	249,133,519.73	230,606,531.06	362,114,000	323,556,000	395,449,000	33,335,000
PROV FOR OBLIGATED FD BAL COMMITTED	92,401,000.00	105,379,000.00	105,379,000	44,025,000	56,772,000	(48,607,000)
TOTAL OBLIGATED FD BAL	92,401,000.00	105,379,000.00	105,379,000	44,025,000	56,772,000	(48,607,000)
TOTAL FINANCING USES	\$ 341,534,519.73	\$ 335,985,531.06	\$ 467,493,000	\$ 367,581,000	\$ 452,221,000	\$ (15,272,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$15.3 million decrease primarily due to decreases in Other Charges for Services revenue and Fund Balance Available for various road infrastructure projects. These decreases are partially offset by an increase in the Cancellation of Obligated Fund Balance.

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2013-2014 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
108th St, Et Al	\$ 100,000
118th St - Compton Av/Holmes Av -Pedestrian Crosswalk & Flasher	15,000
124th St, Et Al	11,000
124th St, Et Al	5,444,000
135th St-Broadway/150' E/o Figueroa St	195,000
166th Street, Et Al - SD5 Street segments	798,000
171st St East, Et Al	402,000
1st St @ Marianna Av - Flashing beacons & IRWL	215,000
1st Street Charter School Traffic Improvements	10,000
20230 Arrow Highway - ADA Compliat & Driveway	20,000
42nd St West, Et Al	190,000
42nd St West, Et Al	2,000
59th St -La Tijera Bl/Fairfax Av	290,000
75th St East, Et Al (Sun Village)	200,000
7th Av and Gale Av Curb Ramp	20,000
ACE Fairway Dr Grade Sep.	100,000
ACTA Property Transfer Deed Review	30,000
Alameda Corridor East	100,000
Alameda Corridor East	100,000
Allston St, Et Al.	200,000
Alosta Av Pedestrian Bridge over Little Dalton Wash	90,000
Angeles Forest Hwy at MM 13.9-Roderick Corrective Action Plan	10,000
Angeles Forest Hwy-Sierra Hwy/Angeles Crest Hwy	327,000
Annual Primavera License Renewal for 2011	13,000
ATC City of Duarte	28,000
Atlantic Bl at Olympic Bl	23,000
Avenue E @ Sierra Highway Intersection	80,000
Avenue J Over Little Rock Ck 53C-0616	2,144,000
Avenue K-52nd St W/50th St W, Et Al	50,000
Avenue L Roadway Widening 2011 Metro Call for Projects	300,000
Aviation Bl-116th St/EI Segundo Bl	40,000
Aviation Blvd -116th St / EI Segundo Blvd	100,000
Avocado Heights Multiuse Trail	1,100,000
Avocado Heights Multiuse Trail	3,300,000
Badillo Street at Irwindale Avenue/Sunset Avenue	272,000
Big Pines Hwy-MM 10.48/MM 10.79	140,000
Big Rock Creek Rd @ 380 N MM 4.09	50,000
Big Rock Creek Road @ 2,200' S/O M.M. 0.60	455,000
Big Tujunga Cyn Rd @ MM 0.40	150,000
Bikeway Safety Education Program (SRTS)	67,000
BMPM PE Phase -Long Beach	271,000
Bouquet Cyn Rd @ MM15.89	2,708,000
Bouquet Cyn Rd @ MM15.89	383,000
Bouquet Cyn Rd Guardrail Pj	60,000
Brandon St-510' W/o Madre St/Lotus Av, Et Al.	2,663,000
Bridge Inspection and Load Rating Analysis FY 2009-11	35,000
Bridge Preventative Maint. Work-Update List for Cities	200,000

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2013-2014 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Bridge Preventative Maint. Work-Update List for County	200,000
Bridge Preventative Maintenance Program (BPMP)	277,000
Bridge Preventative Maintenance Program (BPMP) City Bridges only	5,000
Bridge Preventive Maintenance Program - Group 3 Cities	327,000
Briggs Rd to Agua Dulce Cy Rd Conectr NS	10,000
Budlong Av-Machester Av/EI Segundo BI-SR2S	481,000
Carmenita Rd - Lanning Dr/Imperial Hwy, Et Al. -Phase 1	170,000
Carmenita Rd - Lanning Dr/Imperial Hwy, Et Al., Phase 2	179,000
Carmenita Rd, Et Al.-Ph2 City of SFS	13,000
Carson Street at Budlong Avenue	10,000
Castlegate Av, Et Al.	2,570,000
Castlegate Av, Et Al.	2,000
CDC - Coordination	79,000
Chapman Woods, Fairview, and Michillinda Park Community Improvements	219,000
Chrisco Street, Et AL.	515,000
Circle Dr over Virginia Rd 53C-1673	2,205,000
Circle Trail over Topanga Cyn Creek 53C-0970	100,000
Colima Rd at Ybarra Dr	200,000
Colima Rd-City of Whittier Boundary/Fullerton Rd	62,000
Colima Rd-City of Whittier Boundary/Fullerton Rd	508,000
Colima Rd-Dunton Dr/Leffingwell Crk (sidewalk)	33,000
Colima Rd-Leffingwell Rd/Lambert Rd	993,000
Compton Blvd over Compton Creek 53C-0925	225,000
Corley Dr, Et Al	895,000
Cost Recovery for various Special-Use Permits	80,000
County Counsel Services	67,000
Culvert Upgrades, Phase 1	20,000
Culvert Upgrades, Phase 2	200,000
Culvert Upgrades, Phase 3	50,000
Culvert Upgrades, Phase 4	150,000
Curb, Gutter & Sidewalk-Minor Repairs	3,780,000
Curb, Gutter & Sidewalk-Minor Repairs	7,994,000
Curb, Gutter & Sidewalk-Minor Repairs	188,000
Curb, Gutter & Sidewalk-Minor Repairs	3,722,000
Curb,Gutter, and Sidewalk Repair - SD1	2,700,000
Daryn Dr, Et Al	519,000
Dawn Haven Rd, Et Al	350,000
Decker School Ln, Et al.	132,000
Del Aire Pavement Preservation Project (Phase 2)	85,000
Del Aire Tree Planting	20,000
Del Amo BI - Wilmington Av/Long Beach Fwy	25,000
Del Amo BI @ Hamilton Av-TS Installation	35,000
Del Mar Av over Alhambra Wash	125,000
Development of Co-op proj	27,000
Development of Co-op proj	8,000
Development of Co-op proj	126,000
Development of Co-op proj	39,000

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2013-2014 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Development of Co-op proj	21,000
Development of Co-op proj	24,000
Development of Co-op Proj SD 2	6,000
Development of Co-op Proj SD 2	61,000
Development of Co-op proj SD5 R200	120,000
Disaster Reimbursement Coord.	180,000
Doulegrove St, Et Al.	2,100,000
Driver Feedback Signs - SD1	30,000
Driver Feedback Signs - SD5	90,000
Duff Av, Et Al.	250,000
East Fork Road @ N. Fork San Gabriel River	810,000
East Fork Road @ N. Fork San Gabriel River	1,180,000
East LA Trees - Phase 3 - Ongoing Maintenance	169,000
East Los Angeles Civic Center County Hall	100,000
Eastern Av at Olympic Bl	26,000
Eastvale Rd, Et Al.	40,000
El Nido Pavement Preservation Project	190,000
El Segundo Bl-Avalon Bl/Central Av, Et Al.	51,000
El Segundo Bl-Avalon Bl/Central Av, Et Al.	203,000
Elizabeth Lake Rd-2,453' W/o Munz Ranch Rd/2,095' E/o Bouquet Cyn Rd	200,000
Elizabeth Lake Rd-MM 16.71/MM 19.87	725,000
Emergency Permit	95,000
Esperanza Av, Et Al	145,000
Experience LA Historic Cultural neighborhoods Connections	143,000
Experience LA Historic Cultural neighborhoods Connections	13,000
Federal Processing & Audit- Br&T	30,000
Federal Processing & Audit- Br&T	88,000
Federal Processing & Audit- Br&T	15,000
Federal Processing & Audit- Br&T	44,000
Fiji Way Roadway Improvements	100,000
Fitch Av over Mint Cyn Wash 53C-0986	1,861,000
Floral Dr E/o Monterey Pass Rd	27,000
Foothill Bl Bike Racks	5,000
Foothill Bl over San Dimas Wash	244,000
Foster Park Ph II	25,000
Fullerton Road Corridor Improvement Project	125,000
Glendora Av at Cienega Av (ABO)	22,000
Glendora Mountain Road at MM 8.90	111,000
Graham Elementary Urban Trail - Ongoing Maintenance	10,000
Grand Av @ Rowland Av/Covina Hills Rd	80,000
Grand Medians Landscape Repair	92,000
Grant Application preparation	10,000
Grant Application Preparation	40,000
Graves Av Phase 2, Et Al.	4,312,000
Gretna Av, Et Al.	2,790,000
Guardrail Replacement	83,000
Hacienda Heights/Rowland Heights Community Support	199,000

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2013-2014 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Hasley Cyn Rd- Commerce Center Dr / Burlwood Dr	55,000
Hasley Hills North Phase (RD556)	2,577,000
Hasley Hills South Phase (RD556)	200,000
High Desert Corridor	253,000
High Desert Corridor Projects Permit Fee Waiver	2,000
Highway Safety Projects	700,000
Hooper Av at 74th Street	100,000
Hume Rd-Briarbluff Rd/100' W/O MM.29	55,000
I-5 Pico/Lyons Landscaping/Monumentation	249,000
I-5/Hasley Canyon Rd Impvmt. - R/W	20,000
I-710 Corridor Study	10,000
Imperial Highway - Shoemaker Av to La Mirada Bl	1,947,000
Imperial Highway - Shoemaker Av to La Mirada Bl	1,029,000
Interstate 405 Sepulveda Pass Widening Project	10,000
Joc for Bridge Preventative Maintenance	202,000
Joc for Bridge Preventative Maintenance	202,000
Kanan Rd Tunnel T2 & T3, Tunnel Lining Project	360,000
Kern Parking Lot Security Guard Services	51,000
Lake Hughes Rd Guardrail Pj	40,000
Lake Hughes Rd-250' N/o MM 0.40/MM 4.62	675,000
Lake Hughes Rd-MM 1.22/MM 3.04	75,000
Lake Hughes Rd-MM 1.74/100' N/o MM 3.83	1,015,000
Lancaster Road, et al	200,000
Latigo Cyn Rd @ Cm 4.87 Slope Repair	200,000
Little Tujunga Cyn Rd Over Buck Cyn 53C-0967	80,000
Little Tujunga Cyn Rd Over Pacoima Ck 53C-0969	2,425,000
Los Palacios Dr, Et Al.	136,000
Los Palacios Dr, Et Al.	3,581,000
Malibu Cyn Rd 350' S/o Culvert Marker 2.87	345,000
Malibu Cyn Rd and Kanan Dume Rd T1 Tunnels	8,105,000
Malibu Cyn Rd over Malibu Crk	150,000
Manhattan Beach Bl at Cerise Av -Install Flashing Beacon	100,000
Maplegrove St, Et Al.	5,283,000
Marina Del Rey Landscaping	196,000
Median Landscape Maintenance - SD 3	110,000
Median Landscape Maintenance - SD1	440,000
Median Landscape Maintenance - SD2	278,000
Median Landscape Maintenance SD 4	300,000
Meisner St, Et Al	150,000
MTA Coordination	300,000
MTA Coordination- Rail	21,000
MTA Westside Subway Extension Plan Review	45,000
Mulholland Hwy, Et Al.	350,000
Mulholland Hwy/Newton Cyn Rd, Et Al.	202,000
Munz Ranch Rd-MM 3.60/MM 4.03	150,000
Munz Ranch Rd-MM 3.60/MM 4.03	270,000
Mureau Rd-4,194' w/o Mountain Gate Dr/Br # 1592 w/o Ventura Fwy	100,000

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2013-2014 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Mureau Rd-4,194' w/o Mountain Gate Dr/Br # 1592 w/o Ventura Fwy	50,000
Mureau Road Bike Lane Project	33,000
New Sidewalk	1,500,000
New York Dr. -Lake Av./120ft WO Altadena Dr.	50,000
Old Canyon Pavement Preservation Project	500,000
Overhill Dr-Slauson/Stocker - Install Sidewalk	571,000
Palmdale Bl @ Big Rock Wash	50,000
Palmdale Bl @ Mescal Wash	50,000
Parkway Tree Planting	205,000
Pathfinder Rd Traffic Signal at Community Center	20,000
Pavement JOC Books for Advertising & Processing (20% per SD)	17,000
Pavement Preservation JOC Books for Advertising/Outreach	4,000
Peck Rd @ San Gabriel River Fwy (I-605)	200,000
Pedestrian Master Planning - SD2	2,000
Pennsylvania Av-Markridge Rd/Montrose Av	25,000
Pico Cyn Rd at Constitution Av	50,000
Pine Cyn Rd-Three Points Rd/Lake Hughes Rd	175,000
Pomona Freeway Interchange Improvements	155,000
Program Administration-Other	7,000
Program Coordination and Management	106,000
Program Coordination and Management	355,000
Program Coordination and Management	554,000
Program Coordination and Management	218,000
Program Coordination and Management	103,000
Program Coordination and Management	54,000
Project Management Services-Primavera	5,000
Project Scoping	5,000
Quarry CLASP & Peck Park Trail	4,563,000
Quarry CLASP & Peck Park Trail	50,000
Quartz Hill Elementary School - Traffic Improvements	105,000
Quartz Hill South, Et Al	276,000
Queensway S Bound,Ramps J&K ovr Harbor Scenic Dr(Redesign)	150,000
Railroad Coordination	263,000
Railroad Coordination	121,000
Ramsdell Av @ Altura Av	160,000
Randolph St-Holmes Av/Santa Fe Av (Phase 1)	20,000
Reconstruct PCC Curb &/or Gutter	3,371,000
Reis St (North), Et Al	135,000
Renwick Road et al. Tree Planting Project	50,000
Rosemead-Callita/Sultana Avenue	13,000
Rosemead-Callita/Sultana Avenue	55,000
Rubio Crest Dr, Et Al	1,204,000
Rural Outdoor Lighting Ordinance	880,000
Rush St Rio Hondo Connector	1,226,000
Sadler Av-Pomona Bl/Beverly Bl	34,000
San Francisquito Canyon Rd-MM 4.63/MM 6.70	1,160,000
San Francisquito Cyn Rd Guardrail Pj	70,000

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2013-2014 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
San Francisquito Cyn Rd over San Francisquito Cyn Ck 53C-0517 [HBP]	1,033,000
San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0518	100,000
San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0519	100,000
San Gabriel Bl Rio Hondo Connector	465,000
San Gabriel Bl Rio Hondo Connector	465,000
San Gabriel Bl/Rio Hondo	69,000
San Gabriel Trench	50,000
Sand Cy Rd 0.8 Miles S/O Placerita Cy Rd	505,000
Santa Ana Bl N&S - Alameda St/Mona Bl	90,000
Santa Fe Av, Et Al	300,000
Santa Gertrudes Sidewalk	92,000
SD1 share 22.19%	555,000
SD1 share 28%	700,000
SD2 share 24%	600,000
SD2 share 30.12%	753,000
SD3 share 1%	24,000
SD3 share 9%	225,000
SD4 share 14%	350,000
SD4 share 26.18%	655,000
SD5 share 20.51%	513,000
SD5 share 25%	625,000
Sierra hwy Guardrail Pj	40,000
Sierra Hwy over Santa Clara River 53C-1777	200,000
Sigman St, Et Al	69,000
Sigman St, Et Al	2,312,000
Sinaloa Av, Et Al.	557,000
Slauson Av @ San Gabriel River (BNSF) 53C-0084	100,000
Slauson Av-San Gabriel River/Pioneer Bl	5,000
Soledad Cyn Rd Over LAMTA & UPRR Tracks BR. 53C-0555	400,000
Soledad Cyn Rd over Santa Clara River 53C-0488	450,000
SR 24801 La Mirada Foster Park Improvement Phase 4	50,000
State Coordination	20,000
State Property - Brush Clearance	200,000
State Route (SR) 126/ Commerce Center Dr. Interchange	25,933,000
Stokes Cyn Rd, Et Al. [potential Measure R]	71,000
Stonyvale Roadway Alignment	5,000
Sunshine Park @ Yorbita Av R/W Acquisition	50,000
Susana Road - Long Bch Fy/1450 N Las Hermanas St	300,000
The Old Rd at Calgrove Bl	351,000
The Old Rd -Rye Cyn Rd/Turnberry LN	834,000
Thienes Av	243,000
Traffic Improvements near Eastman Elementary School	212,000
Troutdale Dr, Et Al.	925,000
UAS Services	199,000
USDA Forest Service	80,000
USFS Special Use Agreement and Permits	30,000
Valley Bl - San Gabriel River/Turnbull Canyon Rd	450,000

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2013-2014 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Valley Bl @ San Angelo Av - TS	120,000
Valley View Avenue, Et Al (SD4)	91,000
Valyermo Rd over Pallett Crk, Et Al.	312,000
Vera Cyn Rd, Et Al	100,000
Vermont Av/SFRR 53C-0825 (BPMP)	452,000
Vermont Av-88th St/92nd St	107,000
Vermont Av-Del Amo Bl/223rd St & Ashbridge Ln/Lomita Bl-Phase2	230,000
Vermont Ave -1105/88th St (CFP)	2,688,000
Via Marina St -Panay Wy/1727' SO Bora Bora Wy Landscaping	50,000
Via Marina St-Panay Way/1,727' S/o Bora Bora Way	174,000
Via Padova	363,000
Westmont Community Bikeway Access Improvements	75,000
Whittier Bl at Alma Av	195,000
Wickham Way - First Alley n/o Honolulu Ave/Florencita Dr	12,000
Wilmington Ave over Compton Creek 53C-0907	325,000
Wilshire Boulevard Street Lighting project	2,581,000
Wilshire Bus Rapid Transit Project (Phase 1)	3,339,000
Wilshire Bus Rapid Transit Project (Phase 2)	757,000
Wiseburn Community Rd Improvement 2013	3,520,000
Woodbury Road Median Landscaping	3,000
Woodbury Road Median Landscaping	110,000
Woodcroft St, Et Al.	222,000
Workman Mill Rd - Don Julian Rd/Valley Bl, Et Al.	952,000
Workman Mill Rd-Oakman Dr/Valley Blvd	5,000
ROAD CONSTRUCTION PROGRAM TOTAL	\$ 182,958,000
ENCROACHMENT PERMIT ISSUANCE	5,358,000
GRAFFITI ABATEMENT	1,095,000
LAND DEVELOPMENT	2,774,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	7,079,000
STORMWATER AND URBAN RUNOFF QUALITY	795,000
TRAFFIC CONGESTION MANAGEMENT	1,523,000
UNINCORPORATED COUNTY ROADS	175,946,000
COMMITTED/APPROPRIATIONS FOR CONTINGENCY	74,693,000
TOTAL ROAD FUND REQUIREMENTS	\$ 452,221,000

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

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

This fund, established by the Board of Supervisors 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; including the Development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by the Integrated Waste Management Fee, franchise fees, conditional use permit compliance fees, and the imposition of a per-parcel service charge on real property in the unincorporated areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,890,000.00	\$ 7,185,000.00	\$ 7,185,000	\$ 9,097,000	\$ 11,964,000	\$ 4,779,000
CANCEL OBLIGATED FD BAL	5,063,252.00	4,148,847.00	3,950,000	2,931,000	2,931,000	(1,019,000)
FEDERAL AID - DISASTER RELIEF	(204,642.00)					
OTHER GOVERNMENTAL AGENCIES	459,941.32	428,702.10	300,000	200,000	200,000	(100,000)
FRANCHISES	3,385,313.09	6,859,155.59	6,581,000	6,667,000	6,667,000	86,000
STATE - OTHER	1,047,688.44	452,042.40	781,000	649,000	649,000	(132,000)
INTEREST	110,234.67	143,136.27	148,000	110,000	110,000	(38,000)
MISCELLANEOUS	(6,026.34)	33.11				
CHARGES FOR SERVICES - OTHER	259,164.77	634,513.99	130,000	70,000	70,000	(60,000)
FORFEITURES & PENALTIES	42,975.36	141,244.53				
SANITATION SERVICES	17,474,569.35	18,370,765.02	18,591,000	17,202,000	17,202,000	(1,389,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	12,473.19	15,730.78	17,000	13,000	13,000	(4,000)
TOTAL FINANCING SOURCES	\$ 35,534,943.85	\$ 38,379,170.79	\$ 37,683,000	\$ 36,939,000	\$ 39,806,000	\$ 2,123,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 22,197,560.46	\$ 23,463,636.79	\$ 34,019,000	\$ 32,169,000	\$ 32,169,000	\$ (1,850,000)
CAPITAL ASSETS - EQUIPMENT			100,000	100,000	100,000	
OTHER FINANCING USES	23,806.04	20,227.22	70,000	209,000	209,000	139,000
APPROP FOR CONTINGENCIES			563,000		2,867,000	2,304,000
GROSS TOTAL	22,221,366.50	23,483,864.01	34,752,000	32,478,000	35,345,000	593,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	6,129,000.00	2,931,000.00	2,931,000	4,461,000	4,461,000	1,530,000
TOTAL OBLIGATED FD BAL	6,129,000.00	2,931,000.00	2,931,000	4,461,000	4,461,000	1,530,000
TOTAL FINANCING USES	\$ 28,350,366.50	\$ 26,414,864.01	\$ 37,683,000	\$ 36,939,000	\$ 39,806,000	\$ 2,123,000

2013-14 ADOPTED BUDGET

The 2013-14 Final Adopted Budget reflects a \$2.1 million increase due to an increase in Fund Balance Available, partially offset by reductions in the Cancellation of Obligated Fund Balance and Sanitation Services revenue.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

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

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Willowbrook Shuttle, the Los Nietos Community Shuttle, the Avocado Heights Flex Route Shuttle, the King Medical Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, and the operation and maintenance of park-and-ride lots. The main sources of revenue are local sales tax and State/federal grant funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,698,000.00	\$ 13,297,000.00	\$ 13,297,000	\$ 15,026,000	\$ 18,906,000	\$ 5,609,000
CANCEL OBLIGATED FD BAL	28,532,995.00	25,313,662.00	23,696,000	20,905,000	20,905,000	(2,791,000)
OTHER GOVERNMENTAL AGENCIES	1,642,816.46	2,517,376.99	1,637,000	1,797,000	1,797,000	160,000
FEDERAL - OTHER		11,859.12				
RENTS & CONCESSIONS	16,134.59	6,647.02	5,000	5,000	5,000	
INTEREST	379,089.59	298,578.95	518,000	413,000	413,000	(105,000)
MISCELLANEOUS	(2,068.64)					
ROAD & STREET SERVICES	(7,621.00)	14,304.87	15,000	15,000	15,000	
SALES & USE TAXES	16,005,223.39	16,924,705.49	15,377,000	16,070,000	16,070,000	693,000
CHARGES FOR SERVICES - OTHER	75,252.00	342,972.65		137,000	137,000	137,000
SALE OF CAPITAL ASSETS	24,135.25	4,936.75				
TOTAL FINANCING SOURCES	\$ 61,363,956.64	\$ 58,732,043.84	\$ 54,545,000	\$ 54,368,000	\$ 58,248,000	\$ 3,703,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 19,157,281.62	\$ 18,913,174.03	\$ 29,030,000	\$ 25,097,000	\$ 25,097,000	\$ (3,933,000)
OTHER CHARGES	3,600,000.00					
CAPITAL ASSETS - EQUIPMENT	897,119.03	1,935.26	2,700,000	5,287,000	5,287,000	2,587,000
OTHER FINANCING USES	6,943.43	6,742.41	27,000	28,000	28,000	1,000
APPROP FOR CONTINGENCIES			1,883,000		3,880,000	1,997,000
GROSS TOTAL	23,661,344.08	18,921,851.70	33,640,000	30,412,000	34,292,000	652,000
PROV FOR OBLIGATED FD BAL COMMITTED	24,405,000.00	20,905,000.00	20,905,000	23,956,000	23,956,000	3,051,000
TOTAL OBLIGATED FD BAL	24,405,000.00	20,905,000.00	20,905,000	23,956,000	23,956,000	3,051,000
TOTAL FINANCING USES	\$ 48,066,344.08	\$ 39,826,851.70	\$ 54,545,000	\$ 54,368,000	\$ 58,248,000	\$ 3,703,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$3.7 million increase primarily due increases in Fund Balance Available and Sales Tax revenue, partially offset by a decrease in the Cancellation of Obligated Fund Balance.

REGISTRAR-RECORDER - MICROGRAPHICS FUND

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

This fund, authorized by Assembly Bill 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,680,000.00	\$ 1,314,000.00	\$ 1,314,000	\$ 400,000	\$ 631,000	\$ (683,000)
CANCEL OBLIGATED FD BAL	5,208,000.00					
RECORDING FEES	1,808,200.00	2,325,257.00	1,794,000	2,199,000	2,199,000	405,000
TOTAL FINANCING SOURCES	\$ 8,696,200.00	\$ 3,639,257.00	\$ 3,108,000	\$ 2,599,000	\$ 2,830,000	\$ (278,000)
FINANCING USES						
OTHER FINANCING USES	\$ 7,382,267.00	\$ 3,008,000.00	\$ 3,008,000	\$ 2,599,000	\$ 2,830,000	\$ (178,000)
APPROP FOR CONTINGENCIES			100,000			(100,000)
GROSS TOTAL	7,382,267.00	3,008,000.00	3,108,000	2,599,000	2,830,000	(278,000)
TOTAL FINANCING USES	\$ 7,382,267.00	\$ 3,008,000.00	\$ 3,108,000	\$ 2,599,000	\$ 2,830,000	\$ (278,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2012-13 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

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

This fund, authorized by Senate Bill 21 (California Government Code Section 27361), accounts for the Improvement/Modernization Fee charged for recording document. 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 748,000.00	\$ 576,000.00	\$ 576,000	\$ 7,565,000	\$ 1,873,000	\$ 1,297,000
RECORDING FEES	8,069,237.00	9,793,536.00	7,921,000	10,064,000	10,064,000	2,143,000
TOTAL FINANCING SOURCES	\$ 8,817,237.00	\$ 10,369,536.00	\$ 8,497,000	\$ 17,629,000	\$ 11,937,000	\$ 3,440,000
FINANCING USES						
OTHER FINANCING USES	\$ 8,241,046.00	\$ 8,497,000.00	\$ 8,497,000	\$ 17,629,000	\$ 11,937,000	\$ 3,440,000
GROSS TOTAL	8,241,046.00	8,497,000.00	8,497,000	17,629,000	11,937,000	3,440,000
TOTAL FINANCING USES	\$ 8,241,046.00	\$ 8,497,000.00	\$ 8,497,000	\$ 17,629,000	\$ 11,937,000	\$ 3,440,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2012-13 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

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

This fund, authorized by Assembly Bill 578 (California Government Code Sections 27390-27399), accounts for the e-Recording Fee charged for multi-County electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego and Riverside. The Registrar-Recorder/County Clerk collects the fee to defray the annual hosting and on-going maintenance cost of such system that enables the financial institutions, government entities and others to submit documents to multiple counties at a single point.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 360,000.00	\$ 2,817,000.00	\$ 2,817,000	\$ 2,210,000	\$ 3,338,000	\$ 521,000
CANCEL OBLIGATED FD BAL	2,609,000.00					
RECORDING FEES	1,816,530.00	2,335,437.00	1,802,000	2,209,000	2,209,000	407,000
TOTAL FINANCING SOURCES	\$ 4,785,530.00	\$ 5,152,437.00	\$ 4,619,000	\$ 4,419,000	\$ 5,547,000	\$ 928,000
FINANCING USES						
OTHER FINANCING USES	\$ 1,924,203.00	\$ 1,813,649.36	\$ 2,711,000	\$ 2,271,000	\$ 2,271,000	\$ (440,000)
APPROP FOR CONTINGENCIES			1,908,000	2,148,000	3,276,000	1,368,000
GROSS TOTAL	1,924,203.00	1,813,649.36	4,619,000	4,419,000	5,547,000	928,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	45,000.00					
TOTAL OBLIGATED FD BAL	45,000.00					
TOTAL FINANCING USES	\$ 1,969,203.00	\$ 1,813,649.36	\$ 4,619,000	\$ 4,419,000	\$ 5,547,000	\$ 928,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2012-13 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

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

This fund, authorized by Assembly Bill 1168 (California Government Code Section 27300), accounts for the Social Security Truncation Fee charged for copies of Vitals Records. The Registrar-Recorder/County Clerk collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 835,000.00	\$ 5,362,000.00	\$ 5,362,000	\$ 5,332,000	\$ 7,043,000	\$ 1,681,000
CANCEL OBLIGATED FD BAL	3,364,000.00					
RECORDING FEES	1,816,530.00	2,335,681.00	1,802,000	2,209,000	2,209,000	407,000
TOTAL FINANCING SOURCES	\$ 6,015,530.00	\$ 7,697,681.00	\$ 7,164,000	\$ 7,541,000	\$ 9,252,000	\$ 2,088,000
FINANCING USES						
OTHER FINANCING USES	\$ 653,239.07	\$ 655,125.09	\$ 2,135,000	\$ 713,000	\$ 713,000	\$ (1,422,000)
APPROP FOR CONTINGENCIES			5,029,000	6,828,000	8,539,000	3,510,000
GROSS TOTAL	653,239.07	655,125.09	7,164,000	7,541,000	9,252,000	2,088,000
TOTAL FINANCING USES	\$ 653,239.07	\$ 655,125.09	\$ 7,164,000	\$ 7,541,000	\$ 9,252,000	\$ 2,088,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2012-13 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

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

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), accounts for the Vitals Fees charged for certified copies of Vital Records. The Registrar-Recorder/County Clerk collects a portion of the fee which can be used to fund the modernization of vital record operations, including improvements, and automation of vital record systems and improvement in the collection and analysis of birth and death certificate information.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 871,000.00	\$ 5,291,000.00	\$ 5,291,000	\$ 4,557,000	\$ 5,895,000	\$ 604,000
CANCEL OBLIGATED FD BAL	4,968,000.00					
RECORDING FEES	957,661.65	940,814.32	985,000	909,000	909,000	(76,000)
TOTAL FINANCING SOURCES	\$ 6,796,661.65	\$ 6,231,814.32	\$ 6,276,000	\$ 5,466,000	\$ 6,804,000	\$ 528,000
FINANCING USES						
OTHER FINANCING USES	\$ 1,505,346.83	\$ 336,951.47	\$ 1,601,000	\$ 919,000	\$ 1,309,000	\$ (292,000)
APPROP FOR CONTINGENCIES			4,675,000	4,547,000	5,495,000	820,000
GROSS TOTAL	1,505,346.83	336,951.47	6,276,000	5,466,000	6,804,000	528,000
TOTAL FINANCING USES	\$ 1,505,346.83	\$ 336,951.47	\$ 6,276,000	\$ 5,466,000	\$ 6,804,000	\$ 528,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2012-13 as well as utilization of the fund based on anticipated allowable activities.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

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

This fund established in 1988 in accordance with Section 76102 of the Government Code provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on January 9, 1998, to impose an additional fee of one dollar, or two dollars for commercial vehicles (Commercial Vehicle Registration Act of 2001) to be 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 procure automated fingerprinting and photographic equipment and technology.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 54,430,000.00	\$ 59,579,000.00	\$ 59,579,000	\$ 63,145,000	\$ 64,846,000	\$ 5,267,000
CANCEL OBLIGATED FD BAL	4.00	854,570.00				
STATE - OTHER	7,520,458.01	7,558,110.01	7,900,000	7,600,000	7,600,000	(300,000)
INTEREST	579,028.39	425,385.63	501,000	300,000	300,000	(201,000)
FORFEITURES & PENALTIES	2,665,854.17	2,439,690.08	2,100,000	2,100,000	2,100,000	
TOTAL FINANCING SOURCES	\$ 65,195,344.57	\$ 70,856,755.72	\$ 70,080,000	\$ 73,145,000	\$ 74,846,000	\$ 4,766,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,383,672.18	\$ 6,010,896.47	\$ 58,080,000	\$ 61,145,000	\$ 62,846,000	\$ 4,766,000
CAPITAL ASSETS - EQUIPMENT	232,714.99		12,000,000	12,000,000	12,000,000	
GROSS TOTAL	5,616,387.17	6,010,896.47	70,080,000	73,145,000	74,846,000	4,766,000
TOTAL FINANCING USES	\$ 5,616,387.17	\$ 6,010,896.47	\$ 70,080,000	\$ 73,145,000	\$ 74,846,000	\$ 4,766,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in appropriation primarily due to the carryover of prior year funding.

SHERIFF - AUTOMATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - AUTOMATION FUND	POLICE PROTECTION

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 18,260,000.00	\$ 20,691,000.00	\$ 20,691,000	\$ 20,803,000	\$ 19,054,000	\$ (1,637,000)
CANCEL OBLIGATED FD BAL	273.00					
INTEREST	186,598.93	142,074.85	160,000	100,000	100,000	(60,000)
MISCELLANEOUS	52,939.00					
CIVIL PROCESS SERVICES	4,225,501.00	3,847,690.41	3,500,000	3,476,000	3,476,000	(24,000)
TOTAL FINANCING SOURCES	\$ 22,725,311.93	\$ 24,680,765.26	\$ 24,351,000	\$ 24,379,000	\$ 22,630,000	\$ (1,721,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,993,889.57	\$ 5,571,223.65	\$ 19,851,000	\$ 19,879,000	\$ 18,130,000	\$ (1,721,000)
CAPITAL ASSETS - EQUIPMENT	40,195.76	55,449.60	4,500,000	4,500,000	4,500,000	
GROSS TOTAL	2,034,085.33	5,626,673.25	24,351,000	24,379,000	22,630,000	(1,721,000)
TOTAL FINANCING USES	\$ 2,034,085.33	\$ 5,626,673.25	\$ 24,351,000	\$ 24,379,000	\$ 22,630,000	\$ (1,721,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in carryover of prior year funding.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

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

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,137,000.00	\$ 1,075,000.00	\$ 1,075,000	\$ 200,000	\$ 78,000	\$ (997,000)
FORFEITURES & PENALTIES	2,561,191.18	2,577,545.01	2,500,000	2,700,000	2,471,000	(29,000)
TOTAL FINANCING SOURCES	\$ 3,698,191.18	\$ 3,652,545.01	\$ 3,575,000	\$ 2,900,000	\$ 2,549,000	\$ (1,026,000)
FINANCING USES						
OTHER FINANCING USES	\$ 2,623,000.00	\$ 3,575,000.00	\$ 3,575,000	\$ 2,900,000	\$ 2,549,000	\$ (1,026,000)
GROSS TOTAL	2,623,000.00	3,575,000.00	3,575,000	2,900,000	2,549,000	(1,026,000)
TOTAL FINANCING USES	\$ 2,623,000.00	\$ 3,575,000.00	\$ 3,575,000	\$ 2,900,000	\$ 2,549,000	\$ (1,026,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in appropriation due to a decrease in carryover fund balance.

SHERIFF - INMATE WELFARE FUND

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

Pursuant to Section 4025 and Section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 30,388,000.00	\$ 40,863,000.00	\$ 40,863,000	\$ 26,060,000	\$ 37,078,000	\$ (3,785,000)
CANCEL OBLIGATED FD BAL	1,266,014.00	383,709.00				
RENTS & CONCESSIONS	38,253,334.27	25,527,265.18	26,000,000	26,000,000	26,000,000	
OTHER SALES	74,388.41	(92,797.33)	60,000	60,000	60,000	
INSTITUTIONAL CARE & SERVICES	229,224.84	243,823.05				
INTEREST	392,915.77	310,844.67	335,000	335,000	335,000	
MISCELLANEOUS	685,274.55	9,146,491.59	30,000	30,000	30,000	
TOTAL FINANCING SOURCES	\$ 71,289,151.84	\$ 76,382,336.16	\$ 67,288,000	\$ 52,485,000	\$ 63,503,000	\$ (3,785,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 27,102,238.82	\$ 33,107,588.96	\$ 51,120,000	\$ 35,955,000	\$ 46,744,000	\$ (4,376,000)
CAPITAL ASSETS - EQUIPMENT	635,626.08	653,264.96	1,000,000	1,000,000	1,000,000	
OTHER FINANCING USES	2,688,000.00	5,543,291.83	15,168,000	15,530,000	15,759,000	591,000
GROSS TOTAL	30,425,864.90	39,304,145.75	67,288,000	52,485,000	63,503,000	(3,785,000)
TOTAL FINANCING USES	\$ 30,425,864.90	\$ 39,304,145.75	\$ 67,288,000	\$ 52,485,000	\$ 63,503,000	\$ (3,785,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in appropriation due to a decrease in fund balance.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

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

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 15,761,000.00	\$ 18,855,000.00	\$ 18,855,000	\$ 16,992,000	\$ 15,893,000	\$ (2,962,000)
CANCEL OBLIGATED FD BAL	76,542.00	9,043.00				
INTEREST	176,014.55	137,112.60	154,000	154,000	100,000	(54,000)
MISCELLANEOUS	7,367,736.77	7,811,900.31	6,600,000	7,200,000	7,700,000	1,100,000
SALE OF CAPITAL ASSETS	15,957.82	3,627.00	8,000	8,000	8,000	
FORFEITURES & PENALTIES		7,036.25				
TOTAL FINANCING SOURCES	\$ 23,397,251.14	\$ 26,823,719.16	\$ 25,617,000	\$ 24,354,000	\$ 23,701,000	\$ (1,916,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,189,976.47	\$ 5,091,264.50	\$ 17,650,000	\$ 15,927,000	\$ 15,174,000	\$ (2,476,000)
CAPITAL ASSETS - EQUIPMENT	1,074,204.00	872,345.13	3,000,000	3,000,000	3,000,000	
OTHER FINANCING USES	277,473.34	4,967,000.00	4,967,000	5,427,000	5,527,000	560,000
GROSS TOTAL	4,541,653.81	10,930,609.63	25,617,000	24,354,000	23,701,000	(1,916,000)
TOTAL FINANCING USES	\$ 4,541,653.81	\$ 10,930,609.63	\$ 25,617,000	\$ 24,354,000	\$ 23,701,000	\$ (1,916,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in appropriation due to a decrease in carryover fund balance.

SHERIFF - PROCESSING FEE FUND

FUNCTION PUBLIC PROTECTION	FUND SHERIFF - PROCESSING FEE FUND	ACTIVITY POLICE PROTECTION
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This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment, and civil process operations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 17,526,000.00	\$ 22,913,000.00	\$ 22,913,000	\$ 18,328,000	\$ 15,035,000	\$ (7,878,000)
CANCEL OBLIGATED FD BAL	13,681.00					
INTEREST	183,014.25	153,160.39	152,000	152,000	152,000	
CHARGES FOR SERVICES - OTHER	5,930,763.50	5,469,825.32	4,560,000	5,770,000	5,770,000	1,210,000
TOTAL FINANCING SOURCES	\$ 23,653,458.75	\$ 28,535,985.71	\$ 27,625,000	\$ 24,250,000	\$ 20,957,000	\$ (6,668,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 207,247.53	\$ 129,391.00	\$ 10,745,000	\$ 10,745,000	\$ 7,653,000	\$ (3,092,000)
CAPITAL ASSETS - EQUIPMENT	533,225.76	1,940,188.40	5,000,000	5,000,000	5,000,000	
OTHER FINANCING USES		11,431,551.58	11,880,000	8,505,000	8,304,000	(3,576,000)
GROSS TOTAL	740,473.29	13,501,130.98	27,625,000	24,250,000	20,957,000	(6,668,000)
TOTAL FINANCING USES	\$ 740,473.29	\$ 13,501,130.98	\$ 27,625,000	\$ 24,250,000	\$ 20,957,000	\$ (6,668,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in funding for other financing uses due to the carryover of prior year savings to match the Carl Moyer Bus Purchase Program.

SHERIFF - SPECIAL TRAINING FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,854,000.00	\$ 3,886,000.00	\$ 3,886,000	\$ 2,730,000	\$ 4,294,000	\$ 408,000
CANCEL OBLIGATED FD BAL	1,747.00	4,033.00				
FEDERAL - OTHER	1,269.20	97,944.13	11,000	11,000	95,000	84,000
MISCELLANEOUS	576,263.18	1,134,832.92	45,000	1,045,000	1,045,000	1,000,000
EDUCATIONAL SERVICES			4,000,000			(4,000,000)
TOTAL FINANCING SOURCES	\$ 6,433,279.38	\$ 5,122,810.05	\$ 7,942,000	\$ 3,786,000	\$ 5,434,000	\$ (2,508,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,359,595.41	\$ 828,938.27	\$ 6,942,000	\$ 3,586,000	\$ 5,234,000	\$ (1,708,000)
CAPITAL ASSETS - EQUIPMENT	187,882.97		1,000,000	200,000	200,000	(800,000)
GROSS TOTAL	2,547,478.38	828,938.27	7,942,000	3,786,000	5,434,000	(2,508,000)
TOTAL FINANCING USES	\$ 2,547,478.38	\$ 828,938.27	\$ 7,942,000	\$ 3,786,000	\$ 5,434,000	\$ (2,508,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects an increase in carryover of prior year funds for various training educational services.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

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

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,940,000.00	\$ 3,644,000.00	\$ 3,644,000	\$ 2,451,000	\$ 3,405,000	\$ (239,000)
CANCEL OBLIGATED FD BAL	1,478.00	2,952.00				
STATE - OTHER	7,523,308.04	7,560,086.50	7,600,000	7,600,000	7,600,000	
INTEREST	52,377.24	31,273.96	42,000	42,000	22,000	(20,000)
MISCELLANEOUS	1,127,189.81	129,022.47	700,000	500,000	500,000	(200,000)
SALE OF CAPITAL ASSETS	23,943.50	52,203.38	20,000	20,000	20,000	
TOTAL FINANCING SOURCES	\$ 12,668,296.59	\$ 11,419,538.31	\$ 12,006,000	\$ 10,613,000	\$ 11,547,000	\$ (459,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,879,101.53	\$ 7,948,321.72	\$ 11,775,000	\$ 10,213,000	\$ 11,025,000	\$ (750,000)
CAPITAL ASSETS - EQUIPMENT	144,774.92	66,709.69	150,000	400,000	400,000	250,000
OTHER FINANCING USES			81,000		122,000	41,000
GROSS TOTAL	9,023,876.45	8,015,031.41	12,006,000	10,613,000	11,547,000	(459,000)
TOTAL FINANCING USES	\$ 9,023,876.45	\$ 8,015,031.41	\$ 12,006,000	\$ 10,613,000	\$ 11,547,000	\$ (459,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in appropriation due to a decrease in carryover fund balance for various vehicle theft prevention programs.

SMALL CLAIMS ADVISOR PROGRAM FUND

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

Pursuant to Section 116.230 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs. The 2013-14 Budget reflects continued financing of the Small Claims Advisor Program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
COURT FEES & COSTS	\$ 540,933.11	\$ 504,942.08	\$ 728,000	\$ 548,000	\$ 548,000	\$ (180,000)
INTEREST	1,860.18	1,339.00	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	0.02	(0.14)				
TOTAL FINANCING SOURCES	\$ 542,793.31	\$ 506,280.94	\$ 730,000	\$ 550,000	\$ 550,000	\$ (180,000)
FINANCING USES						
OTHER FINANCING USES	\$ 542,666.00	\$ 506,466.00	\$ 730,000	\$ 550,000	\$ 550,000	\$ (180,000)
GROSS TOTAL	542,666.00	506,466.00	730,000	550,000	550,000	(180,000)
TOTAL FINANCING USES	\$ 542,666.00	\$ 506,466.00	\$ 730,000	\$ 550,000	\$ 550,000	\$ (180,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuation of the Small Claims Advisor Program.

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Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD	1,559,000	7,891,000	599,291,000	608,741,000	598,933,000	1,199,000	8,609,000	608,741,000
TOTAL INTERNAL SERVICE FUND	\$ 1,559,000	\$ 7,891,000	\$ 599,291,000	\$ 608,741,000	\$ 598,933,000	\$ 1,199,000	\$ 8,609,000	\$ 608,741,000

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 4					SCH 10C, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

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

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD	47,314,407	27,960,531	17,794,875		1,559,000
TOTAL INTERNAL SERVICE FUND	\$ 47,314,407	\$ 27,960,531	\$ 17,794,875	\$	\$ 1,559,000

ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 10C, COL 2	COL 4+5 = SCH 10C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

* AMOUNTS ARE ROUNDED IN THOUSANDS

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

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2013**	____DECREASES OR CANCELLATIONS____		____INCREASES OR NEW____		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>INTERNAL SERVICE FUND</u>						
PUBLIC WORKS - INTERNAL SERVICE FUND						
COMMITTED FOR AUTOMATIC FUEL SYSTEM (AFS) REPLACEMENT				633,000	633,000	633,000
COMMITTED FOR CAPITAL ASSET	6,081,000	6,081,000	6,081,000	6,081,000	6,081,000	6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	1,000,000	1,000,000	1,000,000	1,000,000	1,060,000	1,060,000
COMMITTED FOR IT ENHANCEMENTS	810,000	1,450,000	810,000	1,450,000	835,000	835,000
NONSPENDABLE FOR ECAPS INVENTORIES	9,235,848					9,235,848
NONSPENDABLE FOR MANUAL INVENTORIES	668,027					668,027
TOTAL INTERNAL SERVICE FUND	\$ 17,794,875	\$ 8,531,000	\$ 7,891,000	\$ 9,164,000	\$ 8,609,000	\$ 18,512,875

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 10B, COL'S 4&5		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

PUBLIC WORKS - INTERNAL SERVICE FUND

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

The Department of Public Works is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Public Works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads; highways; bridges; flood control facilities; water conservation programs; sanitary sewers; water distribution systems; airports; facility capital projects; and regulatory programs, such as hazardous and solid waste; land development; and other activities for the County of Los Angeles and contract cities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,420,000.00	\$ 1,677,000.00	\$ 1,677,000	\$	\$ 1,559,000	\$ (118,000)
CANCEL OBLIGATED FD BAL	13,086,571.00	11,078,923.00	9,171,000	8,531,000	7,891,000	(1,280,000)
FEDERAL AID - DISASTER RELIEF		22,862.06				
AGRICULTURAL SERVICES			1,000	1,000	1,000	
OTHER GOVERNMENTAL AGENCIES	(90,480.00)		91,000	91,000	91,000	
STATE AID - DISASTER		5,715.52				
FEDERAL - OTHER	62,169.05		55,000	58,000	58,000	3,000
TRANSFERS IN	5,577,518.66	5,371,090.01	12,804,000	18,059,000	18,059,000	5,255,000
COURT FEES & COSTS	648.84		1,000	1,000	1,000	
CONSTRUCTION PERMITS	261,346.60	147,481.40	234,000	275,000	275,000	41,000
PLANNING & ENGINEERING SERVICES	700.00		1,000	1,000	1,000	
RENTS & CONCESSIONS	6,387.57	14,072.86	21,000	21,000	21,000	
BUSINESS LICENSES		(591.40)				
OTHER SALES	35,700.68	37,676.86	272,000	284,000	284,000	12,000
INTEREST			255,000			(255,000)
MISCELLANEOUS	186,196.67	(22,743.42)	1,315,000	1,359,000	1,359,000	44,000
RECORDING FEES	6,731.70	5,869.60	5,000	8,000	8,000	3,000
ROAD & STREET SERVICES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	421,117,923.74	440,607,333.20	564,473,000	580,549,000	579,008,000	14,535,000
SALE OF CAPITAL ASSETS	1,041,312.87	1,246,771.64	120,000	120,000	120,000	
TOTAL FINANCING SOURCES	\$ 443,712,727.38	\$ 460,191,461.33	\$ 590,501,000	\$ 609,363,000	\$ 608,741,000	\$ 18,240,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 336,394,358.23	\$ 348,019,961.66	\$ 409,552,000	\$ 419,210,000	\$ 417,669,000	\$ 8,117,000
SERVICES & SUPPLIES	80,973,272.51	85,584,768.27	149,671,000	153,882,000	154,157,000	4,486,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	932,290.44	321,470.36	1,790,000	1,790,000	1,790,000	
CAPITAL ASSETS - EQUIPMENT	14,394,283.90	16,175,447.09	19,926,000	25,317,000	25,317,000	5,391,000
APPROP FOR CONTINGENCIES			1,031,000		1,199,000	168,000
GROSS TOTAL	432,694,205.08	450,101,647.38	581,970,000	600,199,000	600,132,000	18,162,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	9,341,000.00	8,531,000.00	8,531,000	9,164,000	8,609,000	78,000
TOTAL OBLIGATED FD BAL	9,341,000.00	8,531,000.00	8,531,000	9,164,000	8,609,000	78,000
TOTAL FINANCING USES	\$ 442,035,205.08	\$ 458,632,647.38	\$ 590,501,000	\$ 609,363,000	\$ 608,741,000	\$ 18,240,000
BUDGETED POSITIONS	4,216.0	4,229.0	4,229.0	4,252.0	4,254.0	25.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$18.2 million increase due to increases in Salaries and Employee Benefits (County Retirement and Retiree Health Insurance); the addition of 25 positions for the Unincorporated Area Stormwater Urban Runoff Quality Program to address regulatory Stormwater and urban runoff compliance requirements; administrative support services (overhead); capital project management services for County capital projects; and Capital Assets-Equipment to meet the California Air Resource Board (CARB) regulation Compliance for off-road equipment. The increase is primarily offset by increases in Other Charges for Services and DPW-Equipment Transfer In-Equipment revenues.

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

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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		110,026,000		110,026,000	110,026,000			110,026,000
LAC+USC HLTHCRE NTWK ENTPR FD			1,481,474,000	1,481,474,000	1,481,474,000			1,481,474,000
METROCARE NETWORK ENTPR FD		8,029,000	1,103,272,000	1,111,301,000	1,111,301,000			1,111,301,000
RANCHO LOS AMIGOS ENTPR FD		2,344,000	246,487,000	248,831,000	248,831,000			248,831,000
VALLEYCARE NETWORK ENTPR FD		4,261,000	610,848,000	615,109,000	615,109,000			615,109,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$ 124,660,000	\$ 3,442,081,000	\$ 3,566,741,000	\$ 3,566,741,000	\$		\$ 3,566,741,000
<u>OTHER ENTERPRISE FUNDS</u>								
PW-AVIATION C P FD	969,000	3,248,000	5,424,000	9,641,000	5,756,000		3,885,000	9,641,000
PW-AVIATION ENT FD	3,273,000		5,960,000	9,233,000	9,233,000			9,233,000
WTRWKS DS #33ZNA	1,000			1,000	1,000			1,000
WTRWKS DS #39 1968-3	1,000			1,000	1,000			1,000
WTRWKS DT ACO #21	189,000		705,000	894,000	889,000	5,000		894,000
WTRWKS DT ACO #29	12,921,000	2,173,000	5,493,000	20,587,000	20,587,000			20,587,000
WTRWKS DT ACO #36	1,257,000		212,000	1,469,000	1,411,000	58,000		1,469,000
WTRWKS DT ACO #37	1,870,000		208,000	2,078,000	2,003,000	75,000		2,078,000
WTRWKS DT ACO #40	10,315,000	2,673,000	5,306,000	18,294,000	15,579,000	2,715,000		18,294,000
WTRWKS DT GEN #21	202,000		249,000	451,000	451,000			451,000
WTRWKS DT GEN #29	5,874,000		20,369,000	26,243,000	26,243,000			26,243,000
WTRWKS DT GEN #36	541,000		1,208,000	1,749,000	1,749,000			1,749,000
WTRWKS DT GEN #37	727,000		1,259,000	1,986,000	1,965,000	21,000		1,986,000
WTRWKS DT GEN #40	7,515,000	2,102,000	37,374,000	46,991,000	46,991,000			46,991,000
WTRWKS DT MDR ACO	5,102,000		1,337,000	6,439,000	6,439,000			6,439,000
WTRWKS DT MDR GEN	386,000		1,832,000	2,218,000	2,118,000	100,000		2,218,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 51,143,000	\$ 10,196,000	\$ 86,936,000	\$ 148,275,000	\$ 141,416,000	\$ 2,974,000	\$ 3,885,000	\$ 148,275,000

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

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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)
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 51,143,000	\$ 134,856,000	\$ 3,529,017,000	\$ 3,715,016,000	\$ 3,708,157,000	\$ 2,974,000	\$ 3,885,000	\$ 3,715,016,000

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 4					SCH 11C, COL 6	
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

APPROPRIATIONS LIMIT \$ 35,906,029
APPROPRIATIONS SUBJECT TO LIMIT 3,531,000

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

FUND NAME (1)	TOTAL	LESS: OBLIGATED FUND BALANCES			FUND BALANCE
	FUND BALANCE JUNE 30, 2013 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	AVAILABLE JUNE 30, 2013* (6)
<u>HOSPITAL ENTERPRISE FUNDS</u>					
DHS ENTPR FD	120,594,000		120,594,000		
LAC+USC HLTHCRE NTKW ENTPR FD	21,606,468	11,599,324	10,007,143		
METROCARE NETWORK ENTPR FD	18,494,039	10,464,237	8,029,800		
RANCHO LOS AMIGOS ENTRP FD	4,984,792	2,640,452	2,344,339		
VALLEYCARE NETWORK ENTPR FD	8,770,306	4,166,384	4,603,922		
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 174,449,605	\$ 28,870,397	\$ 145,579,204	\$	\$
<u>OTHER ENTERPRISE FUNDS</u>					
PW-AVIATION C P FD	4,207,959	218,959	3,020,000		969,000
PW-AVIATION ENT FD	4,014,822	741,822			3,273,000
WTRWKS DS #33ZNA	1,000				1,000
WTRWKS DS #39 1968-3	1,000				1,000
WTRWKS DT ACO #21	189,000				189,000
WTRWKS DT ACO #29	15,757,275	663,275	2,173,000		12,921,000
WTRWKS DT ACO #36	1,257,000				1,257,000
WTRWKS DT ACO #37	1,870,000				1,870,000
WTRWKS DT ACO #40	18,353,254	5,365,253	2,673,000		10,315,000
WTRWKS DT GEN #21	203,554	1,554			202,000
WTRWKS DT GEN #29	6,333,802	457,139	2,662		5,874,000
WTRWKS DT GEN #36	542,760	1,759			541,000
WTRWKS DT GEN #37	734,772	7,771			727,000
WTRWKS DT GEN #40	10,356,062	739,061	2,102,000		7,515,000
WTRWKS DT MDR ACO	5,338,024	236,024			5,102,000
WTRWKS DT MDR GEN	395,288	9,287			386,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 69,555,572	\$ 8,441,904	\$ 9,970,662	\$	\$ 51,143,000

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

FUND NAME (1)	LESS: OBLIGATED FUND BALANCES				FUND BALANCE AVAILABLE JUNE 30, 2013* (6)
	TOTAL FUND BALANCE JUNE 30, 2013 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 244,005,177	\$ 37,312,301	\$ 155,549,866		\$ 51,143,000
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 11C, COL 2	COL 4+5 = SCH 11C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL 2

* AMOUNTS ARE ROUNDED IN THOUSANDS

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

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2013**	____DECREASES OR CANCELLATIONS____		____INCREASES OR NEW____		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>HOSPITAL ENTERPRISE FUNDS</u>						
DHS ENTERPRISE FUND						
COMMITTED FOR DHS	77,609,000		67,041,000			10,568,000
COMMITTED FOR DHS LAC+USC HOSPITAL	7,792,000		7,792,000			
COMMITTED FOR DHS MLK-HARBOR HOSPITAL	5,633,000		5,633,000			
COMMITTED FOR DHS OLIVE VIEW	5,677,000		5,677,000			
COMMITTED FOR DHS RANCHO LOS AMIGOS HOSPITAL	23,883,000		23,883,000			
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND						
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	10,007,143					10,007,143
METROCARE NETWORK ENTERPRISE FUND						
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	8,029,800		8,029,000			800
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND						
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	2,344,339		2,344,000			339
VALLEYCARE NETWORK ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	342,187					342,187
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	4,261,735		4,261,000			735
TOTAL INTERNAL SERVICE FUND	\$ 145,579,204	\$	\$ 124,660,000	\$	\$	\$ 20,919,204
<u>OTHER ENTERPRISE FUNDS</u>						
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND						
COMMITTED FOR CAPITAL PROJECTS	3,020,000	3,262,000	3,248,000	3,885,000	3,885,000	3,657,000
WATERWK DIST ACO #29						
COMMITTED FOR WATER SYSTEM IMPROVEMENT	2,173,000	2,173,000	2,173,000			
WATERWK DIST ACO #40						
COMMITTED FOR WATER SYSTEM IMPROVEMENT	2,673,000	2,673,000	2,673,000			
WATERWK DIST GENERAL #29						
NONSPENDABLE FOR ECAPS INVENTORIES	2,662					2,662
WATERWK DIST GENERAL #40						
COMMITTED FOR WATER SYSTEM IMPROVEMENT	2,102,000	2,102,000	2,102,000			

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

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2013**	____DECREASES OR CANCELLATIONS____		____INCREASES OR NEW____		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TOTAL INTERNAL SERVICE FUND	\$ 9,970,662	\$ 10,210,000	\$ 10,196,000	\$ 3,885,000	\$ 3,885,000	\$ 3,659,662
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 155,549,866	\$ 10,210,000	\$ 134,856,000	\$ 3,885,000	\$ 3,885,000	24,578,866

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 11B, COL'S 4&5		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

HOSPITAL ENTERPRISE FUNDS SUMMARY

FUNCTION	FUND				ACTIVITY	
HEALTH AND SANITATION	VARIOUS				HOSPITAL CARE	
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 19,389,038.00	\$ 41,035,275.00	\$ 31,930,474	\$	\$ 124,660,000	\$ 92,729,526
OTHER LICENSES & PERMITS	125,856.00	129,432.00	126,000	126,000	126,000	
FEDERAL - OTHER	448,399,121.67	466,359,586.77	485,473,000	475,077,000	474,514,000	(10,959,000)
TRANSFERS IN	195,433,043.23	214,951,245.83	221,064,000	212,899,000	319,782,000	98,718,000
RENTS & CONCESSIONS	56,283.84	60,272.80				
PERSONNEL SERVICES	165,609.99	141,679.64				
LIBRARY SERVICES	1,924.61	9,961.12	7,000	7,000	7,000	
OTHER SALES	733,645.62	665,146.64	331,000	491,000	491,000	160,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		3,846,250.00				
INSTITUTIONAL CARE & SERVICES	1,865,345,414.01	2,109,627,524.67	2,030,079,000	1,849,331,000	1,966,305,000	(63,774,000)
STATE - OTHER	38,194,884.54	25,678,116.91	30,691,000	31,003,000	31,003,000	312,000
INTEREST	171,399.28	41,463.54	173,000	173,000	173,000	
STATE - CALIFORNIA CHILDREN SERVICES	371,355.44	1,029,221.44	1,104,000	968,000	968,000	(136,000)
MISCELLANEOUS	20,637,488.93	22,554,281.12	18,925,000	18,415,000	18,804,000	(121,000)
STATE - HEALTH ADMINISTRATION	1,949,169.08	1,707,115.72	2,652,000	2,476,000	2,476,000	(176,000)
CALIFORNIA CHILDRENS SERVICES	3,858,320.79	4,746,952.53	2,141,000	2,276,000	2,544,000	403,000
CHARGES FOR SERVICES - OTHER	64,308,651.93	65,528,336.19	194,775,000	168,158,000	165,237,000	(29,538,000)
EDUCATIONAL SERVICES	665,964.36	556,242.16	750,000	750,000	750,000	
SALE OF CAPITAL ASSETS	24,838.77	37,682.22				
STATE - 2011 REALIGNMENT REVENUE	2,178,000.00	11,309,523.00	9,170,000	9,206,000	15,064,000	5,894,000
FORFEITURES & PENALTIES		82,460.00	402,000	4,000	4,000	(398,000)
TOTAL FINANCING SOURCES	\$ 2,662,010,010.09	\$ 2,970,097,769.30	\$ 3,029,793,474	\$ 2,771,360,000	\$ 3,122,908,000	\$ 93,114,526
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 1,689,647,874.17	\$ 1,743,792,196.41	\$ 1,750,055,000	\$ 1,834,953,000	\$ 1,851,311,000	\$ 101,256,000
SERVICES & SUPPLIES	1,248,708,948.40	1,204,012,413.82	1,216,421,000	1,190,285,000	1,219,579,000	3,158,000
S & S EXPENDITURE DISTRIBUTION	(75,534,267.29)					
TOTAL SERVICES & SUPPLIES	\$ 1,173,174,681.11	\$ 1,204,012,413.82	\$ 1,216,421,000	\$ 1,190,285,000	\$ 1,219,579,000	\$ 3,158,000
OTHER CHARGES	314,961,161.96	459,519,743.24	485,794,000	341,631,000	362,156,000	(123,638,000)
CAPITAL ASSETS - EQUIPMENT	6,152,431.11	10,524,462.76	19,160,000	7,940,000	23,524,000	4,364,000
OTHER FINANCING USES	1,410,289.24	144,267.24	145,000	145,000	110,171,000	110,026,000
GROSS TOTAL	\$ 3,185,346,437.59	\$ 3,417,993,083.47	\$ 3,471,575,000	\$ 3,374,954,000	\$ 3,566,741,000	\$ 95,166,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
ASSIGNED	27,554,000.00	122,990,000.00	122,990,000			(122,990,000)
OTHER	24,643,018.00	1,980,474.00	1,980,474			(1,980,474)
TOTAL OBLIGATED FD BAL	\$ 52,197,018.00	\$ 124,970,474.00	\$ 124,970,474	\$	\$	\$ (124,970,474)
TOTAL FINANCING USES	\$ 3,237,543,455.59	\$ 3,542,963,557.47	\$ 3,596,545,474	\$ 3,374,954,000	\$ 3,566,741,000	\$ (29,804,474)
GAIN OR LOSS	\$ (575,533,445.50)	\$ (572,865,788.17)	\$ (566,752,000)	\$ (603,594,000)	\$ (443,833,000)	\$ 122,919,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 575,534,069.81	\$ 572,864,999.25	\$ 566,752,000	\$ 603,594,000	\$ 443,833,000	\$ (122,919,000)
BUDGETED POSITIONS	18,447.0	18,539.0	18,539.0	18,592.0	18,784.0	245.0

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget includes funding for ongoing costs for existing programs and revenue-offset program expansions at the various County hospitals and health facilities in order to achieve departmental priorities and other operational needs.

HOSPITAL ENTERPRISE FUND METROCARE NETWORK OPERATING PLAN

FUND		
FUNCTION	METROCARE NETWORK ENTERPRISE FUND	ACTIVITY
HEALTH AND SANITATION		HOSPITAL CARE

The MetroCare Network consists of the Harbor-UCLA Medical Center (H-UCLA), the Martin Luther King, Jr. Multi-Service Ambulatory Care Center (MLK MACC), the Hubert Humphrey Comprehensive Health Center and Long Beach Comprehensive Health Center, and four health centers. Affiliated with the University of California at Los Angeles (UCLA) School of Medicine, H-UCLA provides a full spectrum of medical, surgical and psychiatric inpatient services and outpatient ambulatory care services including: cardiovascular surgery, intensive and acute respiratory care, family medicine, general internal medicine, gynecology, interventional radiology, neurology, neurosurgery, obstetrics, pediatrics, radiation therapy and renal transplants. H-UCLA provides emergency services and is designated as a Level I Trauma Center. Additionally, MLK MACC provides a patient-centered, community-oriented approach to outpatient services, and a full array of ambulatory services to address the most pressing clinical issues of the community such as diabetes, hypertension, cholesterol, heart disease, cancer and HIV/AIDS.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 3,880,722.00	\$ 2,604,727.00	\$	\$	\$ 8,029,000	\$ 8,029,000
FEDERAL - OTHER	145,270,594.04	162,928,678.06	188,615,000	184,260,000	183,974,000	(4,641,000)
TRANSFERS IN	63,363,500.00	60,487,500.00	61,004,000	55,631,000	84,830,000	23,826,000
RENTS & CONCESSIONS	57,471.32	57,578.99				
PERSONNEL SERVICES	63,070.26	39,887.07				
LIBRARY SERVICES	744.10	342.00	1,000	1,000	1,000	
OTHER SALES	262,956.37	221,545.22	101,000	261,000	261,000	160,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		680,000.00				
INSTITUTIONAL CARE & SERVICES	562,473,626.23	620,976,271.60	597,261,000	552,611,000	587,694,000	(9,567,000)
STATE - OTHER	9,454,997.93	7,416,024.77	8,202,000	8,514,000	8,514,000	312,000
INTEREST	71,623.24	10,401.98	56,000	56,000	56,000	
STATE - CALIFORNIA CHILDREN SERVICES	1,426.80		524,000	388,000	388,000	(136,000)
MISCELLANEOUS	4,182,482.99	3,283,183.24	2,304,000	2,044,000	2,150,000	(154,000)
STATE - HEALTH ADMINISTRATION	749,066.65	511,262.48	926,000	750,000	750,000	(176,000)
CALIFORNIA CHILDRENS SERVICES	1,355,530.31	1,370,468.90	741,000	876,000	1,144,000	403,000
CHARGES FOR SERVICES - OTHER	23,770,702.40	22,157,584.11	58,981,000	46,431,000	48,285,000	(10,696,000)
SALE OF CAPITAL ASSETS	16,933.59	7,012.84				
FORFEITURES & PENALTIES		82,460.00	82,000	4,000	4,000	(78,000)
TOTAL FINANCING SOURCES	\$ 814,975,448.23	\$ 882,834,928.26	\$ 918,798,000	\$ 851,827,000	\$ 926,080,000	\$ 7,282,000

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	\$ 518,059,909.80	\$ 534,024,235.35	\$ 539,909,000	\$ 557,600,000	\$ 572,947,000	\$ 33,038,000
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DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	339,562,051.34	349,387,177.15	361,794,000	356,355,000	366,721,000	4,927,000
OTHER CHARGES	133,582,234.57	167,421,456.48	176,393,000	150,998,000	155,921,000	(20,472,000)
CAPITAL ASSETS - EQUIPMENT	3,293,695.80	6,919,625.50	15,103,000	3,576,000	15,712,000	609,000
GROSS TOTAL	\$ 994,497,891.51	\$ 1,057,752,494.48	\$ 1,093,199,000	\$ 1,068,529,000	\$ 1,111,301,000	\$ 18,102,000
PROV FOR OBLIGATED FD BAL						
OTHER	8,029,800.00					
TOTAL OBLIGATED FD BAL	\$ 8,029,800.00	\$	\$	\$	\$	\$
TOTAL FINANCING USES	\$ 1,002,527,691.51	\$ 1,057,752,494.48	\$ 1,093,199,000	\$ 1,068,529,000	\$ 1,111,301,000	\$ 18,102,000
GAIN OR LOSS	\$ (187,552,243.28)	\$ (174,917,566.22)	\$ (174,401,000)	\$ (216,702,000)	\$ (185,221,000)	\$ (10,820,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 187,552,242.70	\$ 174,917,566.17	\$ 174,401,000	\$ 216,702,000	\$ 185,221,000	\$ 10,820,000
BUDGETED POSITIONS	5,179.0	5,179.0	5,179.0	5,189.0	5,387.0	208.0

HOSPITAL ENTERPRISE FUND LAC+USC HEALTHCARE NETWORK OPERATING PLAN

FUNCTION	FUND		ACTIVITY
	LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND		
HEALTH AND SANITATION			HOSPITAL CARE

The LAC+USC Healthcare Network consists of the LAC+USC Medical Center (LAC+USC), three comprehensive health centers, and one health center. Affiliated with the University of Southern California (USC) School of Medicine, LAC+USC provides inpatient hospital services, which include surgical, intensive care, emergency, trauma, orthopedic, obstetrics/gynecology, psychiatric, and pediatric services. LAC+USC also provides outpatient services and various specialty services, such as a burn center, a neonatal intensive care unit, and a hyperbaric chamber on Catalina Island.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 1,738,164.00	\$ 1,623,625.00	\$	\$	\$	\$
OTHER LICENSES & PERMITS	125,856.00	129,432.00	126,000	126,000	126,000	
FEDERAL - OTHER	167,067,328.44	182,068,079.45	195,851,000	192,054,000	191,931,000	(3,920,000)
TRANSFERS IN	72,696,500.00	116,402,000.00	120,046,000	113,243,000	149,828,000	29,782,000
PERSONNEL SERVICES	82,242.01	101,792.57				
LIBRARY SERVICES	1,180.51	9,619.12	5,000	5,000	5,000	
OTHER SALES	384,819.98	356,372.97	130,000	130,000	130,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		1,487,500.00				
INSTITUTIONAL CARE & SERVICES	878,623,362.20	921,126,085.75	871,241,000	803,752,000	851,862,000	(19,379,000)
STATE - OTHER	16,695,698.86	9,810,575.66	11,479,000	11,479,000	11,479,000	
INTEREST	61,667.31	17,574.23	48,000	48,000	48,000	
STATE - CALIFORNIA CHILDREN SERVICES	346,964.02	1,028,471.63	580,000	580,000	580,000	
MISCELLANEOUS	15,168,186.84	16,978,990.90	15,491,000	15,241,000	15,524,000	33,000
STATE - HEALTH ADMINISTRATION	1,200,102.43	1,195,853.24	1,424,000	1,424,000	1,424,000	
CALIFORNIA CHILDRENS SERVICES	2,011,632.92	2,404,290.81	1,400,000	1,400,000	1,400,000	
CHARGES FOR SERVICES - OTHER	24,781,763.14	26,428,516.34	84,729,000	78,512,000	76,528,000	(8,201,000)
EDUCATIONAL SERVICES	665,964.36	556,242.16	750,000	750,000	750,000	
SALE OF CAPITAL ASSETS	2,053.59	16,485.12				
STATE - 2011 REALIGNMENT REVENUE	2,178,000.00	11,309,523.00	9,170,000	9,206,000	15,064,000	5,894,000
FORFEITURES & PENALTIES			320,000			(320,000)
TOTAL FINANCING SOURCES	\$ 1,183,831,486.61	\$ 1,293,051,029.95	\$ 1,312,790,000	\$ 1,227,950,000	\$ 1,316,679,000	\$ 3,889,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 717,586,627.94	\$ 736,785,056.63	\$ 737,162,000	\$ 779,986,000	\$ 778,231,000	\$ 41,069,000
SERVICES & SUPPLIES	642,010,186.67	572,598,122.33	572,599,000	566,881,000	576,784,000	4,185,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
S & S EXPENDITURE DISTRIBUTION	(75,534,267.29)					
TOTAL SERVICES & SUPPLIES	\$ 566,475,919.38	\$ 572,598,122.33	\$ 572,599,000	\$ 566,881,000	\$ 576,784,000	\$ 4,185,000
OTHER CHARGES	108,658,489.37	182,231,691.49	199,534,000	115,159,000	124,774,000	(74,760,000)
CAPITAL ASSETS - EQUIPMENT	1,837,864.44	2,109,713.51	2,505,000	1,703,000	1,685,000	(820,000)
GROSS TOTAL	\$ 1,394,558,901.13	\$ 1,493,724,583.96	\$ 1,511,800,000	\$ 1,463,729,000	\$ 1,481,474,000	\$ (30,326,000)
PROV FOR OBLIGATED FD BAL						
OTHER	8,026,669.00	1,980,474.00	1,980,474			(1,980,474)
TOTAL OBLIGATED FD BAL	\$ 8,026,669.00	\$ 1,980,474.00	\$ 1,980,474	\$	\$	\$ (1,980,474)
TOTAL FINANCING USES	\$ 1,402,585,570.13	\$ 1,495,705,057.96	\$ 1,513,780,474	\$ 1,463,729,000	\$ 1,481,474,000	\$ (32,306,474)
GAIN OR LOSS	\$ (218,754,083.52)	\$ (202,654,028.01)	\$ (200,990,474)	\$ (235,779,000)	\$ (164,795,000)	\$ 36,195,474
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 218,754,083.35	\$ 202,654,027.80	\$ 199,010,000	\$ 235,779,000	\$ 164,795,000	\$ (34,215,000)
BUDGETED POSITIONS	8,425.0	8,476.0	8,476.0	8,506.0	8,496.0	20.0

HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

FUNCTION	FUND		ACTIVITY
	RANCHO LOS AMIGOS NATIONAL		
	REHAB. CENTER ENTERPRISE		
	FUND		
HEALTH AND SANITATION			HOSPITAL CARE

Affiliated with the University of Southern California School of Medicine, Rancho Los Amigos National Rehabilitation Center provides patients with medical and rehabilitation services in a culturally sensitive environment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 123,686.00	\$ 2,074,043.00	\$ 1,980,474	\$	\$ 2,344,000	\$ 363,526
FEDERAL - OTHER	49,090,075.00	17,122,273.48	30,167,000	29,745,000	29,745,000	(422,000)
TRANSFERS IN	1,301,043.23	1,245.83	699,000		24,375,000	23,676,000
LIBRARY SERVICES			1,000	1,000	1,000	
OTHER SALES	197.36	6.00	5,000	5,000	5,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		701,250.00				
INSTITUTIONAL CARE & SERVICES	106,534,695.98	191,774,631.58	173,866,000	123,585,000	141,564,000	(32,302,000)
STATE - OTHER	5,383,621.50	4,530,440.25	4,464,000	4,464,000	4,464,000	
INTEREST	10,630.04	4,442.14	9,000	9,000	9,000	
STATE - CALIFORNIA CHILDREN SERVICES	22,964.62	749.81				
MISCELLANEOUS	172,010.69	1,308,418.18	136,000	136,000	136,000	
CALIFORNIA CHILDRENS SERVICES	112,407.40	220,215.06				
CHARGES FOR SERVICES - OTHER	901,821.33	826,218.07	9,979,000	7,532,000	7,302,000	(2,677,000)
SALE OF CAPITAL ASSETS	4,271.24	5,278.00				
TOTAL FINANCING SOURCES	\$ 163,657,424.39	\$ 218,569,211.40	\$ 221,306,474	\$ 165,477,000	\$ 209,945,000	\$ (11,361,474)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 140,435,002.40	\$ 144,533,203.22	\$ 144,534,000	\$ 152,493,000	\$ 155,539,000	\$ 11,005,000
SERVICES & SUPPLIES	65,507,802.24	68,737,887.44	68,738,000	67,122,000	65,659,000	(3,079,000)
OTHER CHARGES	29,177,536.92	48,200,932.48	48,201,000	23,679,000	27,277,000	(20,924,000)
CAPITAL ASSETS - EQUIPMENT	340,268.99	299,196.86	356,000	356,000	356,000	
GROSS TOTAL	\$ 235,460,610.55	\$ 261,771,220.00	\$ 261,829,000	\$ 243,650,000	\$ 248,831,000	\$ (12,998,000)
PROV FOR OBLIGATED FD BAL						

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER	4,324,814.00					
TOTAL OBLIGATED FD BAL	\$ 4,324,814.00	\$	\$	\$	\$	\$
TOTAL FINANCING USES	\$ 239,785,424.55	\$ 261,771,220.00	\$ 261,829,000	\$ 243,650,000	\$ 248,831,000	\$ (12,998,000)
GAIN OR LOSS	\$ (76,128,000.16)	\$ (43,202,008.60)	\$ (40,522,526)	\$ (78,173,000)	\$ (38,886,000)	\$ 1,636,526
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 76,128,000.00	\$ 43,202,008.15	\$ 42,503,000	\$ 78,173,000	\$ 38,886,000	\$ (3,617,000)
BUDGETED POSITIONS	1,638.0	1,597.0	1,597.0	1,596.0	1,596.0	(1.0)

HOSPITAL ENTERPRISE FUND VALLEYCARE NETWORK OPERATING PLAN

FUND		ACTIVITY
FUNCTION	VALLEYCARE NETWORK ENTERPRISE FUND	
HEALTH AND SANITATION		HOSPITAL CARE

The ValleyCare Network consists of the Olive View-UCLA Medical Center (OV-UCLA), High Desert Multi-Service Ambulatory Care Center (HD MACC), Mid-Valley Comprehensive Health Center, outlying health centers, including clinics within the Antelope Valley Rehabilitation Centers, and one school-based clinic. Affiliated with the University of California at Los Angeles (UCLA) School of Medicine, OV-UCLA provides inpatient hospital services, which include surgical, intensive care, emergency, orthopedic, obstetrics/gynecology, and psychiatric services, as well as outpatient services. The HD MACC provides a full array of ambulatory services, which include primary care, urgent care, ambulatory surgery, medical and surgical specialty clinics, and various special programs. Both OV-UCLA and the HD MACC provide foster care Medical Hub Clinics, as well as clinics for suspected child abuse and neglect.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 483,466.00	\$ 4,782,880.00	\$	\$	\$ 4,261,000	\$ 4,261,000
FEDERAL - OTHER	86,971,124.19	104,240,555.78	70,840,000	69,018,000	68,864,000	(1,976,000)
TRANSFERS IN	58,072,000.00	38,060,500.00	39,315,000	44,025,000	60,749,000	21,434,000
RENTS & CONCESSIONS	(1,187.48)	2,693.81				
PERSONNEL SERVICES	20,297.72					
OTHER SALES	85,671.91	87,222.45	95,000	95,000	95,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		977,500.00				
INSTITUTIONAL CARE & SERVICES	317,713,729.60	375,750,535.74	387,711,000	369,383,000	385,185,000	(2,526,000)
STATE - OTHER	6,660,566.25	3,921,076.23	6,546,000	6,546,000	6,546,000	
INTEREST	27,478.69	9,045.19	60,000	60,000	60,000	
MISCELLANEOUS	1,114,808.41	983,688.80	994,000	994,000	994,000	
STATE - HEALTH ADMINISTRATION			302,000	302,000	302,000	
CALIFORNIA CHILDRENS SERVICES	378,750.16	751,977.76				
CHARGES FOR SERVICES - OTHER	14,854,365.06	16,116,017.67	41,086,000	35,683,000	33,122,000	(7,964,000)
SALE OF CAPITAL ASSETS	1,580.35	8,906.26				
TOTAL FINANCING SOURCES	\$ 486,382,650.86	\$ 545,692,599.69	\$ 546,949,000	\$ 526,106,000	\$ 560,178,000	\$ 13,229,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 313,566,334.03	\$ 328,449,701.21	\$ 328,450,000	\$ 344,874,000	\$ 344,594,000	\$ 16,144,000
SERVICES & SUPPLIES	201,628,908.15	213,289,226.90	213,290,000	199,927,000	210,415,000	(2,875,000)
OTHER CHARGES	43,542,901.10	61,665,662.79	61,666,000	51,795,000	54,184,000	(7,482,000)
CAPITAL ASSETS - EQUIPMENT	680,601.88	1,195,926.89	1,196,000	2,305,000	5,771,000	4,575,000
OTHER FINANCING USES	144,267.24	144,267.24	145,000	145,000	145,000	
GROSS TOTAL	\$ 559,563,012.40	\$ 604,744,785.03	\$ 604,747,000	\$ 599,046,000	\$ 615,109,000	\$ 10,362,000
PROV FOR OBLIGATED FD BAL						

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER	4,261,735.00					
TOTAL OBLIGATED FD BAL	\$ 4,261,735.00	\$	\$	\$	\$	\$
TOTAL FINANCING USES	\$ 563,824,747.40	\$ 604,744,785.03	\$ 604,747,000	\$ 599,046,000	\$ 615,109,000	\$ 10,362,000
GAIN OR LOSS	\$ (77,442,096.54)	\$ (59,052,185.34)	\$ (57,798,000)	\$ (72,940,000)	\$ (54,931,000)	\$ 2,867,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 77,442,096.04	\$ 59,052,184.73	\$ 57,798,000	\$ 72,940,000	\$ 54,931,000	\$ (2,867,000)
BUDGETED POSITIONS	3,205.0	3,287.0	3,287.0	3,301.0	3,305.0	18.0

HOSPITAL ENTERPRISE FUND DHS OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	DHS ENTERPRISE FUND	HOSPITAL CARE

The Department of Health Services Enterprise Fund accounts for miscellaneous enterprise fund items not associated with any specific facility.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 13,163,000.00	\$ 29,950,000.00	\$ 29,950,000	\$	\$ 110,026,000	\$ 80,076,000
TOTAL FINANCING SOURCES	\$ 13,163,000.00	\$ 29,950,000.00	\$ 29,950,000	\$	\$ 110,026,000	\$ 80,076,000
FINANCING USES						
OTHER FINANCING USES	\$ 1,266,022.00	\$	\$	\$	\$ 110,026,000	\$ 110,026,000
PROV FOR OBLIGATED FD BAL						
ASSIGNED	27,554,000.00	122,990,000.00	122,990,000			(122,990,000)
TOTAL OBLIGATED FD BAL	\$ 27,554,000.00	\$ 122,990,000.00	\$ 122,990,000	\$	\$	\$ (122,990,000)
TOTAL FINANCING USES	\$ 28,820,022.00	\$ 122,990,000.00	\$ 122,990,000	\$	\$ 110,026,000	\$ (12,964,000)
GAIN OR LOSS	\$ (15,657,022.00)	\$ (93,040,000.00)	\$ (93,040,000)	\$	\$	\$ 93,040,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 15,657,647.72	\$ 93,039,212.40	\$ 93,040,000	\$	\$	\$ (93,040,000)

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUNCTION VARIOUS	FUND VARIOUS			ACTIVITY VARIOUS		
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 28,551,000.00	\$ 40,386,000.00	\$ 40,386,000	\$ 45,780,000	\$ 46,901,000	\$ 6,515,000
CANCEL OBLIGATED FD BAL	8,600,236.00	4,562,480.00	3,538,261	6,948,000	6,948,000	3,409,739
FEDERAL AID - DISASTER RELIEF	118,514.62	123,601.04				
OTHER GOVERNMENTAL AGENCIES	15,102.97	(5,595.27)		5,000	5,000	5,000
STATE AID - DISASTER	52,209.54	41,200.34				
SUPPLEMENTAL PROP TAXES- PRIOR	3,754.84	3,783.12				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	35,891.72	35,072.41	36,000	36,000	36,000	
PROP TAXES - CURRENT - SECURED	4,097,524.32	4,192,642.75	3,939,000	4,046,000	4,046,000	107,000
FEDERAL - OTHER		253,078.47				
TRANSFERS IN	2,000,000.00	100,000.00	1,250,000	8,000	2,000	(1,248,000)
RENTS & CONCESSIONS	1.70					
PROP TAXES - CURRENT - UNSECURED	172,476.70	182,833.89	174,000	166,000	166,000	(8,000)
OTHER SALES	270.00	7,968.00				
OTHER TAXES NOT SUBJECT TO GANN LIMIT		2,289.91				
STATE - OTHER	33,052.75	198,565.43		15,000	15,000	15,000
INTEREST	421,518.64	380,235.53	581,000	420,000	420,000	(161,000)
ASSESSMENT & TAX COLLECTION FEES	1,803,235.84	1,924,404.63	1,828,000	1,816,000	1,816,000	(12,000)
MISCELLANEOUS	1,001,348.87	75,034.97	35,000	42,000	42,000	7,000
PROP TAXES - PRIOR - UNSECURED	(7,006.60)	(2,502.23)				
PROP TAXES - PRIOR - SECURED	(74,991.72)	(7,195.46)				
SUPPLEMENTAL PROP TAXES - CURRENT	49,926.41	68,342.71				
CHARGES FOR SERVICES - OTHER	64,700,673.65	70,024,010.86	63,171,000	68,245,000	68,940,000	5,769,000
SALE OF CAPITAL ASSETS	2,518.75					
FORFEITURES & PENALTIES	(9.00)	(12.39)				
LONG TERM DEBT PROCEEDS	5,031,640.98	3,078,977.30	6,757,000			(6,757,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	52,692.46	80,323.60	77,000	64,000	64,000	(13,000)
TOTAL FINANCING SOURCES	\$ 116,661,583.44	\$ 125,705,539.61	\$ 121,772,261	\$ 127,591,000	\$ 129,401,000	\$ 7,628,739

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 57,081,263.07	\$ 60,164,784.34	\$ 66,038,000	\$ 79,168,000	\$ 78,396,000	\$ 12,358,000
OTHER CHARGES	2,232,803.74	1,366,223.05	2,126,000	2,179,000	2,179,000	53,000
CAPITAL ASSETS - B & I	4,493,282.37	3,155,662.32	8,097,000	28,505,000		(8,097,000)
CAPITAL ASSETS - EQUIPMENT	7,600.54	58,624.41	100,000	112,000	112,000	12,000
CAPITAL ASSETS - INFRASTRUCTURE	5,945,956.41	7,051,731.31	27,058,000	16,804,000	44,923,000	17,865,000
TOTAL CAPITAL ASSETS	10,446,839.32	10,266,018.04	35,255,000	45,421,000	45,035,000	9,780,000
OTHER FINANCING USES	2,253,633.55	59,365.02	1,740,000	823,000	817,000	(923,000)
APPROP FOR CONTINGENCIES			9,313,000		2,974,000	(6,339,000)
GROSS TOTAL	72,014,539.68	71,856,390.45	114,472,000	127,591,000	129,401,000	14,929,000
PROV FOR OBLIGATED FD BAL						
GENERAL RESERVE	13,000.00					
COMMITTED	4,249,000.00	6,948,000.00	6,948,000			(6,948,000)
TOTAL OBLIGATED FD BAL	4,262,000.00	6,948,000.00	6,948,000			(6,948,000)
TOTAL FINANCING USES	\$ 76,276,539.68	\$ 78,804,390.45	\$ 121,420,000	\$ 127,591,000	\$ 129,401,000	\$ 7,981,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$8.0 million increase primarily due to increases in Fund Balance Available, Cancellation of Obligated Fund Balance for water system improvements for various districts, and Charges for Services-Other revenue; partially offset by decreases in Other Financing Sources-Operating Transfers In and Long-Term Debt Proceeds from State Revolving Fund Loans.

**2013-14 OPERATING PLAN
WATERWK DIST GENERAL #21**

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 181,000.00	\$ 258,000.00	\$ 258,000	\$ 276,000	\$ 202,000	\$ (56,000)
CANCEL OBLIGATED FD BAL	193.00	6,595.00	4,725			(4,725)
SUPPLEMENTAL PROP TAXES - PRIOR	68.37	67.49				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	465.96	454.95	1,000	1,000	1,000	
PROP TAXES - CURRENT - SECURED	52,337.23	53,398.97	49,000	52,000	52,000	3,000
PROP TAXES - CURRENT - UNSECURED	2,407.79	2,468.70	2,000	2,000	2,000	
INTEREST	1,880.97	2,025.91	2,000	2,000	2,000	
MISCELLANEOUS	66.91	198.57				
PROP TAXES - PRIOR - UNSECURED	(102.91)	(56.82)				
PROP TAXES - PRIOR - SECURED	(878.77)	(479.77)				
SUPPLEMENTAL PROP TAXES - CURRENT	469.70	742.10				
CHARGES FOR SERVICES - OTHER	177,184.49	187,829.87	166,000	191,000	191,000	25,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	368.37	398.32	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	\$ 415,461.11	\$ 511,643.29	\$ 483,725	\$ 525,000	\$ 451,000	\$ (32,725)
FINANCING USES						
SERVICES & SUPPLIES	\$ 158,320.89	\$ 208,151.62	\$ 363,000	\$ 523,000	\$ 449,000	\$ 86,000
OTHER CHARGES				2,000	2,000	2,000
OTHER FINANCING USES		100,612.95	101,000			(101,000)
APPROP FOR CONTINGENCIES			15,000			(15,000)
GROSS TOTAL	158,320.89	308,764.57	479,000	525,000	451,000	(28,000)
TOTAL FINANCING USES	\$ 158,320.89	\$ 308,764.57	\$ 479,000	\$ 525,000	\$ 451,000	\$ (28,000)

**2013-14 OPERATING PLAN
WATERWK DIST ACO #21**

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 83,000.00	\$ 90,000.00	\$ 90,000	\$ 184,000	\$ 189,000	\$ 99,000
TRANSFERS IN		100,000.00	100,000			(100,000)
INTEREST	752.02	492.87	1,000	1,000	1,000	
ASSESSMENT & TAX COLLECTION FEES	9,119.85	8,583.39	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	25,193.90	215,322.60	912,000		695,000	(217,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	400.92	331.75				
TOTAL FINANCING SOURCES	\$ 118,466.69	\$ 414,730.61	\$ 1,112,000	\$ 194,000	\$ 894,000	\$ (218,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 202.00	\$ 276.25	\$ 12,000	\$ 1,000	\$ 1,000	\$ (11,000)
OTHER CHARGES	23,255.74	23,255.72	24,000			(24,000)
CAPITAL ASSETS - B & I	4,939.09	184,276.85	425,000	193,000		(425,000)
CAPITAL ASSETS - INFRASTRUCTURE		17,970.00	651,000		888,000	237,000
TOTAL CAPITAL ASSETS	4,939.09	202,246.85	1,076,000	193,000	888,000	(188,000)
APPROP FOR CONTINGENCIES					5,000	5,000
GROSS TOTAL	28,396.83	225,778.82	1,112,000	194,000	894,000	(218,000)
TOTAL FINANCING USES	\$ 28,396.83	\$ 225,778.82	\$ 1,112,000	\$ 194,000	\$ 894,000	\$ (218,000)

**2013-14 OPERATING PLAN
WATERWK DIST GENERAL #29**

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,562,000.00	\$ 4,305,000.00	\$ 4,305,000	\$ 6,071,000	\$ 5,874,000	\$ 1,569,000
CANCEL OBLIGATED FD BAL	111,514.00	83,440.00	57,352			(57,352)
FEDERAL AID - DISASTER RELIEF	156,628.62	123,601.04				
OTHER GOVERNMENTAL AGENCIES	10,817.52	(10,817.52)				
STATE AID - DISASTER	52,209.54	41,200.34				
SUPPLEMENTAL PROP TAXES- PRIOR	1,003.53	968.83				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,672.30	6,624.14	7,000	7,000	7,000	
PROP TAXES - CURRENT - SECURED	745,868.92	774,049.55	718,000	740,000	740,000	22,000
TRANSFERS IN			1,000,000			(1,000,000)
RENTS & CONCESSIONS	0.31					
PROP TAXES - CURRENT - UNSECURED	34,470.48	35,950.53	33,000	33,000	33,000	
OTHER SALES		7,950.00				
STATE - OTHER	4,362.70	1,178.28				
INTEREST	24,064.34	28,793.63	11,000	18,000	18,000	7,000
MISCELLANEOUS	5,069.03	1,231.86	2,000	2,000	2,000	
PROP TAXES - PRIOR - UNSECURED	(1,611.45)	(827.04)				
PROP TAXES - PRIOR - SECURED	(13,205.14)	(6,984.46)				
SUPPLEMENTAL PROP TAXES - CURRENT	6,808.34	10,758.38				
CHARGES FOR SERVICES - OTHER	17,900,312.38	19,807,903.48	16,902,000	19,563,000	19,563,000	2,661,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	5,373.33	5,734.11	7,000	6,000	6,000	(1,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL FINANCING SOURCES	\$ 21,612,358.75	\$ 25,215,755.15	\$ 23,042,352	\$ 26,440,000	\$ 26,243,000	\$ 3,200,648
FINANCING USES						
SERVICES & SUPPLIES	\$ 17,205,891.02	\$ 19,203,659.44	\$ 20,515,000	\$ 25,920,000	\$ 25,723,000	\$ 5,208,000
OTHER CHARGES	10,828.29	101,750.00	110,000	100,000	100,000	(10,000)
CAPITAL ASSETS - EQUIPMENT		32,778.73	50,000	62,000	62,000	12,000
OTHER FINANCING USES	90,622.57	3,381.40	180,000	358,000	358,000	178,000
APPROP FOR CONTINGENCIES			2,130,000			(2,130,000)
GROSS TOTAL	17,307,341.88	19,341,569.57	22,985,000	26,440,000	26,243,000	3,258,000
TOTAL FINANCING USES	\$ 17,307,341.88	\$ 19,341,569.57	\$ 22,985,000	\$ 26,440,000	\$ 26,243,000	\$ 3,258,000

**2013-14 OPERATING PLAN
WATERWK DIST ACO #29**

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,382,000.00	\$ 6,803,000.00	\$ 6,803,000	\$ 13,237,000	\$ 12,921,000	\$ 6,118,000
CANCEL OBLIGATED FD BAL	2,155,619.00	2,655,136.00	2,323,354	2,173,000	2,173,000	(150,354)
FEDERAL AID - DISASTER RELIEF	(36,438.00)					
SUPPLEMENTAL PROP TAXES- PRIOR	2,630.90	2,539.90				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	17,492.16	17,365.79	17,000	17,000	17,000	
PROP TAXES - CURRENT - SECURED	1,955,373.28	2,029,235.03	1,881,000	1,937,000	1,937,000	56,000
PROP TAXES - CURRENT - UNSECURED	90,367.92	94,247.24	88,000	86,000	86,000	(2,000)
INTEREST	90,964.75	100,581.56	119,000	114,000	114,000	(5,000)
ASSESSMENT & TAX COLLECTION FEES	421,247.33	438,137.57	432,000	425,000	425,000	(7,000)
PROP TAXES - PRIOR - UNSECURED	(4,224.66)	(2,168.13)				
PROP TAXES - PRIOR - SECURED	(34,618.79)	(18,310.51)				
SUPPLEMENTAL PROP TAXES - CURRENT	17,848.75	28,204.01				
CHARGES FOR SERVICES - OTHER	3,767,443.61	2,699,983.47	2,305,000	2,889,000	2,889,000	584,000
FORFEITURES & PENALTIES	(15.00)					
LONG TERM DEBT PROCEEDS	913,360.89	1,924,125.16	3,160,000			(3,160,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	21,825.04	27,926.30	30,000	25,000	25,000	(5,000)
TOTAL FINANCING SOURCES	\$ 14,760,877.18	\$ 16,800,003.39	\$ 17,158,354	\$ 20,903,000	\$ 20,587,000	\$ 3,428,646
FINANCING USES						
SERVICES & SUPPLIES	\$ 34,976.07	\$ 35,548.15	\$ 37,000	\$ 35,000	\$ 35,000	\$ (2,000)
OTHER CHARGES		235,080.00	236,000	236,000	236,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - B & I	1,986,873.48	1,096,766.80	2,350,000	10,428,000		(2,350,000)
CAPITAL ASSETS - INFRASTRUCTURE	3,763,154.82	339,336.46	7,572,000	10,204,000	20,316,000	12,744,000
TOTAL CAPITAL ASSETS	5,750,028.30	1,436,103.26	9,922,000	20,632,000	20,316,000	10,394,000
OTHER FINANCING USES			1,000,000			(1,000,000)
APPROP FOR CONTINGENCIES			3,640,000			(3,640,000)
GROSS TOTAL	5,785,004.37	1,706,731.41	14,835,000	20,903,000	20,587,000	5,752,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	2,173,000.00	2,173,000.00	2,173,000			(2,173,000)
TOTAL OBLIGATED FD BAL	2,173,000.00	2,173,000.00	2,173,000			(2,173,000)
TOTAL FINANCING USES	\$ 7,958,004.37	\$ 3,879,731.41	\$ 17,008,000	\$ 20,903,000	\$ 20,587,000	\$ 3,579,000

**2013-14 OPERATING PLAN
WATERWK DIST GENERAL #36**

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 226,000.00	\$ 349,000.00	\$ 349,000	\$ 668,000	\$ 541,000	\$ 192,000
CANCEL OBLIGATED FD BAL	1,471.00	5,528.00				
TRANSFERS IN			150,000			(150,000)
RENTS & CONCESSIONS	0.04					
STATE - OTHER	980.10	501.93				
INTEREST	1,526.10	2,503.99	4,000	2,000	2,000	(2,000)
MISCELLANEOUS	982.54	688.41				
CHARGES FOR SERVICES - OTHER	1,096,812.54	1,245,096.00	1,074,000	1,206,000	1,206,000	132,000
TOTAL FINANCING SOURCES	\$ 1,327,772.32	\$ 1,603,318.33	\$ 1,577,000	\$ 1,876,000	\$ 1,749,000	\$ 172,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 978,696.70	\$ 1,061,406.72	\$ 1,384,000	\$ 1,872,000	\$ 1,745,000	\$ 361,000
OTHER CHARGES				4,000	4,000	4,000
OTHER FINANCING USES		612.95	1,000			(1,000)
APPROP FOR CONTINGENCIES			192,000			(192,000)
GROSS TOTAL	978,696.70	1,062,019.67	1,577,000	1,876,000	1,749,000	172,000
TOTAL FINANCING USES	\$ 978,696.70	\$ 1,062,019.67	\$ 1,577,000	\$ 1,876,000	\$ 1,749,000	\$ 172,000

**2013-14 OPERATING PLAN
WATERWK DIST ACO #36**

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,565,000.00	\$ 1,011,000.00	\$ 1,011,000	\$ 1,199,000	\$ 1,257,000	\$ 246,000
CANCEL OBLIGATED FD BAL	1,076,000.00	3,463.00	3,463			(3,463)
FEDERAL AID - DISASTER RELIEF	(1,676.00)					
SUPPLEMENTAL PROP TAXES- PRIOR	53.53	49.98				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	343.24	306.81				
PROP TAXES - CURRENT - SECURED	38,242.42	35,755.68	38,000	38,000	38,000	
PROP TAXES - CURRENT - UNSECURED	1,772.62	1,664.44	2,000	2,000	2,000	
STATE - OTHER		59,968.17				
INTEREST	11,836.23	7,164.76	32,000	9,000	9,000	(23,000)
ASSESSMENT & TAX COLLECTION FEES	59,729.62	67,551.86	64,000	61,000	61,000	(3,000)
PROP TAXES - PRIOR - UNSECURED	(83.96)	(47.66)				
PROP TAXES - PRIOR - SECURED	(707.53)	(362.12)				
SUPPLEMENTAL PROP TAXES - CURRENT	348.21	504.75				
CHARGES FOR SERVICES - OTHER	64,075.62	78,822.74	72,000	100,000	100,000	28,000
FORFEITURES & PENALTIES	6.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,877.86	3,956.83	2,000	2,000	2,000	
TOTAL FINANCING SOURCES	\$ 3,816,817.86	\$ 1,269,799.24	\$ 1,224,463	\$ 1,411,000	\$ 1,469,000	\$ 244,537
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,515.46	\$ 1,441.98	\$ 4,000	\$ 2,000	\$ 2,000	\$ (2,000)
OTHER CHARGES	1,700,000.00					

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - B & I	28,052.04	12,242.17	537,000	859,000		(537,000)
CAPITAL ASSETS - INFRASTRUCTURE			530,000	550,000	1,409,000	879,000
TOTAL CAPITAL ASSETS	28,052.04	12,242.17	1,067,000	1,409,000	1,409,000	342,000
OTHER FINANCING USES			150,000			(150,000)
APPROP FOR CONTINGENCIES					58,000	58,000
GROSS TOTAL	1,729,567.50	13,684.15	1,221,000	1,411,000	1,469,000	248,000
PROV FOR OBLIGATED FD BAL COMMITTED	1,076,000.00					
TOTAL OBLIGATED FD BAL	1,076,000.00					
TOTAL FINANCING USES	\$ 2,805,567.50	\$ 13,684.15	\$ 1,221,000	\$ 1,411,000	\$ 1,469,000	\$ 248,000

**2013-14 OPERATING PLAN
WATERWK DIST GENERAL #37**

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 889,000.00	\$ 764,000.00	\$ 764,000	\$ 706,000	\$ 727,000	\$ (37,000)
CANCEL OBLIGATED FD BAL	22,232.00	10,964.00	9,166			(9,166)
SUPPLEMENTAL PROP TAXES- PRIOR	133.74	121.49				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	832.36	788.99	1,000	1,000	1,000	
PROP TAXES - CURRENT - SECURED	94,665.44	93,883.41	97,000	94,000	94,000	(3,000)
RENTS & CONCESSIONS	0.04					
PROP TAXES - CURRENT - UNSECURED	4,298.21	4,281.45	4,000	4,000	4,000	
STATE - OTHER	480.06	81.00				
INTEREST	7,398.35	4,987.05	12,000	7,000	7,000	(5,000)
MISCELLANEOUS	655.04	(8.34)				
PROP TAXES - PRIOR - UNSECURED	(205.68)	(89.06)				
PROP TAXES - PRIOR - SECURED	(1,672.11)	(782.51)				
SUPPLEMENTAL PROP TAXES - CURRENT	840.39	1,284.38				
CHARGES FOR SERVICES - OTHER	959,645.81	1,079,581.59	961,000	1,152,000	1,152,000	191,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	718.50	723.97	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	\$ 1,979,022.15	\$ 1,959,817.42	\$ 1,849,166	\$ 1,965,000	\$ 1,986,000	\$ 136,834
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,215,556.31	\$ 1,231,881.77	\$ 1,787,000	\$ 1,961,000	\$ 1,961,000	\$ 174,000
OTHER CHARGES				4,000	4,000	4,000
OTHER FINANCING USES		612.95	1,000			(1,000)
APPROP FOR CONTINGENCIES			52,000		21,000	(31,000)
GROSS TOTAL	1,215,556.31	1,232,494.72	1,840,000	1,965,000	1,986,000	146,000
TOTAL FINANCING USES	\$ 1,215,556.31	\$ 1,232,494.72	\$ 1,840,000	\$ 1,965,000	\$ 1,986,000	\$ 146,000

**2013-14 OPERATING PLAN
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	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 599,000.00	\$ 766,000.00	\$ 766,000	\$ 1,795,000	\$ 1,870,000	\$ 1,104,000
CANCEL OBLIGATED FD BAL	1,000,000.00	1,000,000.00	1,000,000			(1,000,000)
INTEREST	15,291.55	10,931.20	21,000	17,000	17,000	(4,000)
ASSESSMENT & TAX COLLECTION FEES	172,169.48	180,448.14	177,000	173,000	173,000	(4,000)
CHARGES FOR SERVICES - OTHER	16,303.31	64,747.38	10,000	14,000	14,000	4,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,906.71	4,889.65	4,000	4,000	4,000	
TOTAL FINANCING SOURCES	\$ 1,806,671.05	\$ 2,027,016.37	\$ 1,978,000	\$ 2,003,000	\$ 2,078,000	\$ 100,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 679.50	\$ 680.50	\$ 2,000	\$ 1,000	\$ 1,000	\$ (1,000)
CAPITAL ASSETS - B & I	39,968.88	6,387.51	1,115,000	2,002,000		(1,115,000)
CAPITAL ASSETS - INFRASTRUCTURE		150,000.00	861,000		2,002,000	1,141,000
TOTAL CAPITAL ASSETS	39,968.88	156,387.51	1,976,000	2,002,000	2,002,000	26,000
APPROP FOR CONTINGENCIES					75,000	75,000
GROSS TOTAL	40,648.38	157,068.01	1,978,000	2,003,000	2,078,000	100,000
PROV FOR OBLIGATED FD BAL COMMITTED	1,000,000.00					
TOTAL OBLIGATED FD BAL	1,000,000.00					
TOTA FINANCING USES	\$ 1,040,648.38	\$ 157,068.01	\$ 1,978,000	\$ 2,003,000	\$ 2,078,000	\$ 100,000

**2013-14 OPERATING PLAN
MARINA DR WTR SYS GEN**

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 314,000.00	\$ 308,000.00	\$ 308,000	\$ 286,000	\$ 386,000	\$ 78,000
CANCEL OBLIGATED FD BAL	200.00	21,540.00				
RENTS & CONCESSIONS	0.05					
INTEREST	4,106.72	1,967.54	16,000	3,000	3,000	(13,000)
MISCELLANEOUS	8.88	36.53				
CHARGES FOR SERVICES - OTHER	1,655,391.63	1,845,125.31	1,626,000	1,829,000	1,829,000	203,000
TOTAL FINANCING SOURCES	\$ 1,973,707.28	\$ 2,176,669.38	\$ 1,950,000	\$ 2,118,000	\$ 2,218,000	\$ 268,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,665,381.69	\$ 1,789,596.34	\$ 1,855,000	\$ 2,114,000	\$ 2,114,000	\$ 259,000
OTHER CHARGES				4,000	4,000	4,000
OTHER FINANCING USES		1,225.89	2,000			(2,000)
APPROP FOR CONTINGENCIES			93,000		100,000	7,000
GROSS TOTAL	1,665,381.69	1,790,822.23	1,950,000	2,118,000	2,218,000	268,000
TOTAL FINANCING USES	\$ 1,665,381.69	\$ 1,790,822.23	\$ 1,950,000	\$ 2,118,000	\$ 2,218,000	\$ 268,000

**2013-14 OPERATING PLAN
PUBLIC WORKS-MARINA DR WTR SYS ACO**

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,411,000.00	\$ 4,908,000.00	\$ 4,908,000	\$ 5,867,000	\$ 5,102,000	\$ 194,000
CANCEL OBLIGATED FD BAL		45,561.00				
INTEREST	43,043.04	37,177.54	72,000	55,000	55,000	(17,000)
CHARGES FOR SERVICES - OTHER	913,891.43	1,008,343.19	889,000	1,282,000	1,282,000	393,000
LONG TERM DEBT PROCEEDS	4,118,280.09	1,154,852.14	3,597,000			(3,597,000)
TOTAL FINANCING SOURCES	\$ 6,486,214.56	\$ 7,153,933.87	\$ 9,466,000	\$ 7,204,000	\$ 6,439,000	\$ (3,027,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 2,000	\$ 2,000	\$ 2,000	\$
OTHER CHARGES	376,646.00	376,646.00	379,000	379,000	379,000	
CAPITAL ASSETS - B & I	709,676.91	638,427.72	761,000	1,623,000		(761,000)
CAPITAL ASSETS - INFRASTRUCTURE	491,884.38	1,037,173.52	6,054,000	5,200,000	6,058,000	4,000
TOTAL CAPITAL ASSETS	1,201,561.29	1,675,601.24	6,815,000	6,823,000	6,058,000	(757,000)
APPROP FOR CONTINGENCIES			2,270,000			(2,270,000)
GROSS TOTAL	1,578,207.29	2,052,247.24	9,466,000	7,204,000	6,439,000	(3,027,000)
TOTAL FINANCING USES	\$ 1,578,207.29	\$ 2,052,247.24	\$ 9,466,000	\$ 7,204,000	\$ 6,439,000	\$ (3,027,000)

2013-14 OPERATING PLAN
WATER WK DIST DS #33-A - SUN VILLAGE

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,000.00	\$ 3,000.00	\$ 3,000	\$ 2,000	\$ 1,000	\$ (2,000)
CANCEL OBLIGATED FD BAL		4,000.00	4,000			(4,000)
PROP TAXES - CURRENT - SECURED	5,940.04		5,000			(5,000)
INTEREST	40.36	17.51				
PROP TAXES - PRIOR - SECURED	93.79	(325.28)				
SUPPLEMENTAL PROP TAXES - CURRENT	20.88	(22.42)				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	289.79	245.25				
TOTAL FINANCING SOURCES	\$ 8,384.86	\$ 6,915.06	\$ 12,000	\$ 2,000	\$ 1,000	\$ (11,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 14.44	\$ 3.18	\$ 1,000	\$	\$	(1,000)
OTHER CHARGES	5,675.00	5,225.00	6,000			(6,000)
OTHER FINANCING USES				2,000	1,000	1,000
APPROP FOR CONTINGENCIES			1,000			(1,000)
GROSS TOTAL	5,689.44	5,228.18	8,000	2,000	1,000	(7,000)
TOTAL FINANCING USES	\$ 5,689.44	\$ 5,228.18	\$ 8,000	\$ 2,000	\$ 1,000	\$ (7,000)

2013-14 OPERATING PLAN
WATER WK DIST DS #39 - ROCK CREEK

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,000.00	\$ 6,000.00	\$ 6,000	\$ 3,000	\$ 1,000	\$ (5,000)
CANCEL OBLIGATED FD BAL	10,000.00	10,000.00	10,000			(10,000)
SUPPLEMENTAL PROP TAXES- PRIOR	22.43	49.74				
PROP TAXES - CURRENT - SECURED	14,672.67		1,000			(1,000)
INTEREST	112.56	42.90				
PROP TAXES - PRIOR - UNSECURED	(1.49)					
PROP TAXES - PRIOR - SECURED	(918.66)	(1,221.56)				
SUPPLEMENTAL PROP TAXES - CURRENT	(5.50)	(54.83)				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	343.84	299.07				
TOTAL FINANCING SOURCES	\$ 29,225.85	\$ 15,115.32	\$ 17,000	\$ 3,000	\$ 1,000	\$ (16,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 37.00	\$ 5.07	\$ 1,000	\$	\$	(1,000)
OTHER CHARGES	13,805.00	13,617.50	14,000			(14,000)
OTHER FINANCING USES				3,000	1,000	1,000
APPROP FOR CONTINGENCIES			2,000			(2,000)
GROSS TOTAL	13,842.00	13,622.57	17,000	3,000	1,000	(16,000)
PROV FOR OBLIGATED FD BAL						
GENERAL RESERVE	10,000.00					
TOTAL OBLIGATED FD BAL	10,000.00					
TOTAL FINANCING USES	\$ 23,842.00	\$ 13,622.57	\$ 17,000	\$ 3,000	\$ 1,000	\$ (16,000)

2013-14 OPERATING PLAN
WATER WK DIST DS #39-A - ROCK CREEK

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,000.00	\$ 4,000.00	\$ 4,000	\$ 3,000	\$	\$ (4,000)
CANCEL OBLIGATED FD BAL	3,000.00	3,000.00	3,000			(3,000)
SUPPLEMENTAL PROP TAXES- PRIOR	9.53	22.28				
PROP TAXES - CURRENT - SECURED	6,807.20		3,000			(3,000)
INTEREST	49.39	19.69				
PROP TAXES - PRIOR - UNSECURED	(0.67)					
PROP TAXES - PRIOR - SECURED	(392.95)	(568.01)				
SUPPLEMENTAL PROP TAXES - CURRENT	(1.83)	(25.43)				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	148.40	137.53				
TOTAL FINANCING SOURCES	\$ 12,619.07	\$ 6,586.06	\$ 10,000	\$ 3,000	\$	\$ (10,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 16.94	\$ 2.48	\$ 1,000	\$	\$	\$ (1,000)
OTHER CHARGES	5,850.00	6,300.00	7,000			(7,000)
OTHER FINANCING USES				3,000		
APPROP FOR CONTINGENCIES			2,000			(2,000)
GROSS TOTAL	5,866.94	6,302.48	10,000	3,000		(10,000)
PROV FOR OBLIGATED FD BAL GENERAL RESERVE	3,000.00					
TOTAL OBLIGATED FD BAL	3,000.00					
TOTAL FINANCING USES	\$ 8,866.94	\$ 6,302.48	\$ 10,000	\$ 3,000	\$	\$ (10,000)

**2013-14 OPERATING PLAN
WATERWK DIST GENERAL #40**

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,299,000.00	\$ 6,654,000.00	\$ 6,654,000	\$ 7,883,000	\$ 7,515,000	\$ 861,000
CANCEL OBLIGATED FD BAL	2,096,386.00	352,536.00	63,303	2,102,000	2,102,000	2,038,697
OTHER GOVERNMENTAL AGENCIES	2,425.82	2,956.50		3,000	3,000	3,000
SUPPLEMENTAL PROP TAXES- PRIOR	(88.52)	(19.46)				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,077.98	4,792.12	5,000	5,000	5,000	
PROP TAXES - CURRENT - SECURED	595,104.13	607,931.34	569,000	596,000	596,000	27,000
FEDERAL - OTHER		253,078.47				
TRANSFERS IN	2,000,000.00			8,000	2,000	2,000
RENTS & CONCESSIONS	1.26					
PROP TAXES - CURRENT - UNSECURED	18,876.50	21,721.81	22,000	19,000	19,000	(3,000)
OTHER SALES	270.00					
OTHER TAXES NOT SUBJECT TO GANN LIMIT		1,294.85				
STATE - OTHER	27,229.89	16,899.70		15,000	15,000	15,000
INTEREST	60,187.81	57,446.84	28,000	39,000	39,000	11,000
MISCELLANEOUS	994,566.47	72,887.94	33,000	40,000	40,000	7,000
PROP TAXES - PRIOR - UNSECURED	(270.91)	470.77				
PROP TAXES - PRIOR - SECURED	(12,000.35)	12,425.20				
SUPPLEMENTAL PROP TAXES - CURRENT	12,685.71	14,286.93				
CHARGES FOR SERVICES - OTHER	34,613,124.81	38,142,418.87	35,273,000	36,654,000	36,654,000	1,381,000
SALE OF CAPITAL ASSETS	2,518.75					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	739.36	644.37	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	\$ 42,715,834.71	\$ 46,215,772.25	\$ 42,648,303	\$ 47,365,000	\$ 46,991,000	\$ 4,342,697

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 35,794,181.03	\$ 36,606,612.24	\$ 40,044,000	\$ 46,708,000	\$ 46,334,000	\$ 6,290,000
OTHER CHARGES	96,743.71	14,348.83	100,000	150,000	150,000	50,000
CAPITAL ASSETS - EQUIPMENT	7,600.54	25,845.68	50,000	50,000	50,000	
OTHER FINANCING USES	163,010.98	(47,081.12)	289,000	457,000	457,000	168,000
GROSS TOTAL	36,061,536.26	36,599,725.63	40,483,000	47,365,000	46,991,000	6,508,000
PROV FOR OBLIGATED FD BAL						
COMMITTED		2,102,000.00	2,102,000			(2,102,000)
TOTAL OBLIGATED FD BAL		2,102,000.00	2,102,000			(2,102,000)
TOTAL FINANCING USES	\$ 36,061,536.26	\$ 38,701,725.63	\$ 42,585,000	\$ 47,365,000	\$ 46,991,000	\$ 4,406,000

**2013-14 OPERATING PLAN
WATERWK DIST ACO #40**

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 12,030,000.00	\$ 14,157,000.00	\$ 14,157,000	\$ 7,600,000	\$ 10,315,000	\$ (3,842,000)
CANCEL OBLIGATED FD BAL	2,123,621.00	360,717.00	59,898	2,673,000	2,673,000	2,613,102
OTHER GOVERNMENTAL AGENCIES	1,859.63	2,265.75		2,000	2,000	2,000
SUPPLEMENTAL PROP TAXES- PRIOR	(78.67)	(17.13)				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,007.72	4,739.61	5,000	5,000	5,000	
PROP TAXES - CURRENT - SECURED	588,512.99	598,388.77	578,000	589,000	589,000	11,000
PROP TAXES - CURRENT - UNSECURED	20,283.18	22,499.72	23,000	20,000	20,000	(3,000)
OTHER SALES		18.00				
OTHER TAXES NOT SUBJECT TO GANN LIMIT		995.06				
STATE - OTHER		119,936.35				
INTEREST	160,264.45	126,082.54	263,000	153,000	153,000	(110,000)
ASSESSMENT & TAX COLLECTION FEES	1,140,969.56	1,229,683.67	1,146,000	1,148,000	1,148,000	2,000
PROP TAXES - PRIOR - UNSECURED	(504.87)	215.71				
PROP TAXES - PRIOR - SECURED	(10,691.21)	9,413.56				
SUPPLEMENTAL PROP TAXES - CURRENT	10,911.76	12,664.84				
CHARGES FOR SERVICES - OTHER	3,511,294.12	3,648,836.36	2,981,000	3,365,000	3,365,000	384,000
FORFEITURES & PENALTIES		(12.39)				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	16,700.34	35,036.45	31,000	24,000	24,000	(7,000)
TOTAL FINANCING SOURCES	\$ 19,598,150.00	\$ 20,328,463.87	\$ 19,243,898	\$ 15,579,000	\$ 18,294,000	\$ (949,898)
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 25,794.02	\$ 25,518.60	\$ 30,000	\$ 29,000	\$ 29,000	\$ (1,000)
OTHER CHARGES		590,000.00	1,250,000	1,300,000	1,300,000	50,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - B & I	1,723,771.97	1,217,561.27	2,909,000	13,400,000		(2,909,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,690,917.21	5,507,251.33	11,390,000	850,000	14,250,000	2,860,000
TOTAL CAPITAL ASSETS	3,414,689.18	6,724,812.60	14,299,000	14,250,000	14,250,000	(49,000)
OTHER FINANCING USES	2,000,000.00		16,000			(16,000)
APPROP FOR CONTINGENCIES			916,000		2,715,000	1,799,000
GROSS TOTAL	5,440,483.20	7,340,331.20	16,511,000	15,579,000	18,294,000	1,783,000
PROV FOR OBLIGATED FD BAL COMMITTED		2,673,000.00	2,673,000			(2,673,000)
TOTAL OBLIGATED FD BAL		2,673,000.00	2,673,000			(2,673,000)
TOTAL FINANCING USES	\$ 5,440,483.20	\$ 10,013,331.20	\$ 19,184,000	\$ 15,579,000	\$ 18,294,000	\$ (890,000)

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

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

This fund provides funding for new capital assets and construction improvement projects at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,632,000.00	\$ 716,000.00	\$ 716,000	\$ 211,000	\$ 969,000	\$ 253,000
CANCEL OBLIGATED FD BAL	1,191,290.00	2,311,001.00	2,302,000	3,262,000	3,248,000	946,000
TRANSFERS IN	688,904.43	1,920,000.00	1,920,000	1,775,000	861,000	(1,059,000)
STATE AID - CONSTRUCTION					214,000	214,000
INTEREST	22,626.49	18,298.55	34,000	19,000	19,000	(15,000)
FEDERAL AID - CONSTRUCTION	1,310,456.73	47,401.60	94,000		4,330,000	4,236,000
TOTAL FINANCING SOURCES	\$ 4,845,277.65	\$ 5,012,701.15	\$ 5,066,000	\$ 5,267,000	\$ 9,641,000	\$ 4,575,000
FINANCING USES						
OTHER CHARGES	\$ 688,904.43	\$	\$	\$	\$	\$
CAPITAL ASSETS - LAND		145,881.17	218,000		72,000	(146,000)
CAPITAL ASSETS - B & I	282,049.67	636,088.42	1,555,000	1,382,000	603,000	(952,000)
TOT CAP PROJ	282,049.67	781,969.59	1,773,000	1,382,000	675,000	(1,098,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,058,817.39		31,000		5,081,000	5,050,000
TOTAL CAPITAL ASSETS	1,340,867.06	781,969.59	1,804,000	1,382,000	5,756,000	3,952,000
GROSS TOTAL	2,029,771.49	781,969.59	1,804,000	1,382,000	5,756,000	3,952,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	2,099,000.00	3,262,000.00	3,262,000	3,885,000	3,885,000	623,000
TOTAL OBLIGATED FD BAL	2,099,000.00	3,262,000.00	3,262,000	3,885,000	3,885,000	623,000
TOTAL FINANCING USES	\$ 4,128,771.49	\$ 4,043,969.59	\$ 5,066,000	\$ 5,267,000	\$ 9,641,000	\$ 4,575,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$4.6 million increase primarily due to the construction of major projects, such as the Brackett Field Airport North Side Helipads, El Monte Airport Apron Pavement Rehabilitation, Fox Airfield Perimeter Fencing Replacement and Whiteman Airport Perimeter Fencing Replacement & Gate Access System Upgrades; primarily financed with a corresponding increase in federal grant revenue.

PUBLIC WORKS - AVIATION ENTERPRISE FUND

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

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this budget are payments from the airport management contractor, fuel and oil sales, and State and federal revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,589,000.00	\$ 4,853,000.00	\$ 4,853,000	\$ 3,577,000	\$ 3,273,000	\$ (1,580,000)
CANCEL OBLIGATED FD BAL	1,640.00	19,140.00				
STATE - AID FOR AVIATION			10,000	108,000	108,000	98,000
OTHER LICENSES & PERMITS	2,699.39					
FEDERAL - OTHER	979,024.12	184,262.37		1,940,000	1,940,000	1,940,000
RENTS & CONCESSIONS	3,435,404.50	3,423,360.44	3,362,000	3,504,000	3,504,000	142,000
STATE - OTHER		30,000.00				
INTEREST	21,652.32	32,858.49	50,000	41,000	41,000	(9,000)
MISCELLANEOUS		19,558.63				
CHARGES FOR SERVICES - OTHER	367,868.01	382,999.37	385,000	367,000	367,000	(18,000)
SALE OF CAPITAL ASSETS		105.79				
TOTAL FINANCING SOURCES	\$ 9,397,288.34	\$ 8,945,285.09	\$ 8,660,000	\$ 9,537,000	\$ 9,233,000	\$ 573,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,663,888.04	\$ 3,599,813.18	\$ 5,440,000	\$ 7,176,000	\$ 7,636,000	\$ 2,196,000
OTHER CHARGES	1,367.33	1,367.33	12,000	24,000	24,000	12,000
CAPITAL ASSETS - EQUIPMENT	190,403.00	151,646.47	689,000	562,000	712,000	23,000
OTHER FINANCING USES	688,904.43	1,920,000.00	1,920,000	1,775,000	861,000	(1,059,000)
APPROP FOR CONTINGENCIES			599,000			(599,000)
GROSS TOTAL	4,544,562.80	5,672,826.98	8,660,000	9,537,000	9,233,000	573,000
TOTAL FINANCING USES	\$ 4,544,562.80	\$ 5,672,826.98	\$ 8,660,000	\$ 9,537,000	\$ 9,233,000	\$ 573,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$0.6 million increase primarily due to increases in federal grants and Rents and Concessions revenues, partially offset by a decrease in Fund Balance Available.



Agency Fund

COMMUNITY DEVELOPMENT COMMISSION FUND

FUNCTION PUBLIC ASSISTANCE	FUND COMMUNITY DEVELOPMENT COMMISSION FUND		ACTIVITY OTHER ASSISTANCE	

The Community Development Commission (CDC) was established in 1982 to combine the Housing Authority, Community Development Department and the Redevelopment Agency into a single entity. The CDC is approximately 70% federally funded and strives to build better lives and better neighborhoods for residents and business owners in the unincorporated areas of Los Angeles County and various incorporated cities that participate in the many programs that the CDC offers. The CDC administers the largest Community Development Block Grant Program in the nation. The CDC also provides funding for the development and rehabilitation of affordable housing units, assistance to first-time home buyers, and provides construction management oversight to various capital projects within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER GOVERNMENTAL AGENCIES	\$ 19,485,000.00	\$ 41,005,000.00	\$ 86,461,000	\$ 93,354,000	\$ 95,473,000	\$ 9,012,000
FEDERAL - OTHER	63,040,000.00	36,494,000.00	58,705,000	48,945,000	48,945,000	(9,760,000)
RENTS & CONCESSIONS	412,000.00	526,000.00	293,000	359,000	295,000	2,000
INTEREST	3,670,000.00	5,664,000.00	1,872,000	1,206,000	1,206,000	(666,000)
MISCELLANEOUS	13,484,000.00	4,291,000.00	16,793,000	13,738,000	13,292,000	(3,501,000)
CHARGES FOR SERVICES - OTHER	948,000.00	5,296,000.00	842,000	889,000	889,000	47,000
TOTAL FINANCING SOURCES	\$ 101,039,000.00	\$ 93,276,000.00	\$ 164,966,000	\$ 158,491,000	\$ 160,100,000	\$ (4,866,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 12,082,000.00	\$ 10,268,000.00	\$ 11,459,000	\$ 13,517,000	\$ 13,503,000	\$ 2,044,000
SERVICES & SUPPLIES	81,513,000.00	68,870,000.00	100,221,000	85,958,000	87,581,000	(12,640,000)
CAPITAL ASSETS - EQUIPMENT	7,444,000.00	14,138,000.00	53,286,000	59,016,000	59,016,000	5,730,000
GROSS TOTAL	101,039,000.00	93,276,000.00	164,966,000	158,491,000	160,100,000	(4,866,000)
TOTAL FINANCING USES	\$ 101,039,000.00	\$ 93,276,000.00	\$ 164,966,000	\$ 158,491,000	\$ 160,100,000	\$ (4,866,000)

2013-14 ADOPTED BUDGET

This fund consists primarily of appropriation and federal revenue, including Housing and Community Development Act funds required for the Commission's expenses related to housing and community revitalization. The 2013-14 Adopted Budget reflects a \$4.9 million decrease in funding primarily due to decreased CDBG funding and the completion of Homelessness projects; offset by new programs received by the Commission for First Five and Traffic Court Services.

Please note, the actuals submitted for Fiscal Year 2012-13 are pre-audit figures and are subject to change.

HOUSING AUTHORITY FUND

FUNCTION PUBLIC ASSISTANCE	FUND COMMUNITY DEVELOPMENT COMMISSION FUND		ACTIVITY OTHER ASSISTANCE	

The Housing Authority (HA) is a separate legal entity under the Community Development Commission and is committed to providing quality affordable housing with care and integrity. The HA serves residents in the unincorporated areas of Los Angeles County and participating cities. HA programs include providing Section 8 rental assistance for over 22,000 low income, senior, family, and disabled households; and housing over 3,000 families in public/affordable housing units. The HA also oversees the Capital Fund Program which provides for the rehabilitation for public housing developments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER GOVERNMENTAL AGENCIES	\$ 819,000.00	\$ 892,000.00	\$ 933,000	\$ 943,000	\$ 943,000	\$ 10,000
FEDERAL - OTHER	278,634,000.00	294,385,000.00	292,695,000	281,539,000	269,562,000	(23,133,000)
RENTS & CONCESSIONS	10,982,000.00	11,118,000.00	10,948,000	11,199,000	11,199,000	251,000
INTEREST	3,580,000.00	2,656,000.00	1,900,000	3,223,000	3,223,000	1,323,000
MISCELLANEOUS	19,086,000.00	20,674,000.00	30,659,000	23,154,000	34,349,000	3,690,000
CHARGES FOR SERVICES - OTHER	153,000.00	121,000.00	118,000	112,000	200,000	82,000
TOTAL FINANCING SOURCES	\$ 313,254,000.00	\$ 329,846,000.00	\$ 337,253,000	\$ 320,170,000	\$ 319,476,000	\$ (17,777,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 24,266,000.00	\$ 23,475,000.00	\$ 24,002,000	\$ 23,924,000	\$ 24,152,000	\$ 150,000
SERVICES & SUPPLIES	277,071,000.00	296,733,000.00	306,529,000	292,243,000	291,321,000	(15,208,000)
CAPITAL ASSETS - EQUIPMENT	11,917,000.00	9,638,000.00	6,722,000	4,003,000	4,003,000	(2,719,000)
GROSS TOTAL	313,254,000.00	329,846,000.00	337,253,000	320,170,000	319,476,000	(17,777,000)
TOTAL FINANCING USES	\$ 313,254,000.00	\$ 329,846,000.00	\$ 337,253,000	\$ 320,170,000	\$ 319,476,000	\$ (17,777,000)

2013-14 ADOPTED BUDGET

This fund consists of appropriation and federal revenue primarily received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Section 8 Housing Choice Voucher Rental Subsidy Programs. The 2013-2014 Adopted Budget reflects a \$17.8 million decrease from the Fiscal Year 2012-13 Adjusted Budget. The decrease is primarily related to lower federal funding in Section 8 HAP/Admin as a result of sequestration in Fiscal Year 2013-14 and the completion of prior year Capital Fund projects.

Please note, the actuals submitted for Fiscal Year 2011-12 were pre-audit figures and have been updated. Also, the actuals submitted for Fiscal Year 2012-13 are pre-audit figures and are subject to change.



Special District Funds

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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	19,355,000			19,355,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			14,115,000	14,115,000	52,407,000			52,407,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	104,375,000	2,250,000	704,670,000	811,295,000	31,458,000		44,457,000	75,915,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			19,274,000	19,274,000	17,982,000			17,982,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT					12,989,000			12,989,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			36,365,000	36,365,000	42,543,000			42,543,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			139,485,000	139,485,000	657,877,000			657,877,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			6,327,000	6,327,000	38,208,000			38,208,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			1,334,000	1,334,000	111,000,000			111,000,000
FIRE DEPARTMENT ACO FUND	34,635,000		19,057,000	53,692,000	53,692,000			53,692,000
FIRE DEPARTMENT	\$ 139,010,000	\$ 2,250,000	\$ 940,708,000	\$ 1,081,968,000	\$ 1,037,511,000	\$	\$ 44,457,000	\$ 1,081,968,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>								
LLAD-AWL #1 ANXB PLM WHT	90,000		26,000	116,000	109,000	7,000		116,000
LLAD-AWL #1 CPPRHLL	375,000		86,000	461,000	423,000	38,000		461,000
LLAD-AWL #1 VAL	381,000		85,000	466,000	443,000	23,000		466,000
LLAD-AWL #4 ZN#78	39,000		27,000	66,000	57,000	9,000		66,000
LLAD-AWL #56-VAL COM	19,000		24,000	43,000	39,000	4,000		43,000
LLAD-AREA-WIDE LANDSCAPE	\$ 904,000	\$	\$ 248,000	\$ 1,152,000	\$ 1,071,000	\$ 81,000	\$	\$ 1,152,000
<u>LLAD-LOCAL LANDSCAPE</u>								
LLAD-LL #19-SAGEWOOD	38,000		12,000	50,000	44,000	6,000		50,000
LLAD-LL #2 ZN#62	251,000			251,000	251,000			251,000
LLAD-LL #20-EL DORAD	735,000			735,000	735,000			735,000
LLAD-LL #21-SUNSET	246,000		221,000	467,000	428,000	39,000		467,000
LLAD-LL #25-VAL STEV	3,112,000		2,062,000	5,174,000	4,887,000	287,000		5,174,000
LLAD-LL #26-EMERALD	67,000		19,000	86,000	82,000	4,000		86,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL #28-VISTA GR	113,000		76,000	189,000	189,000			189,000
LLAD-LL #32-LOST HLS	136,000		12,000	148,000	107,000	41,000		148,000
LLAD-LL #33-CYN PK	217,000			217,000	217,000			217,000
LLAD-LL #36-MTN VY	235,000		55,000	290,000	276,000	14,000		290,000
LLAD-LL #37-CASTAIC	246,000		217,000	463,000	435,000	28,000		463,000
LLAD-LL #38-SLN CYN	995,000		184,000	1,179,000	1,148,000	31,000		1,179,000
LLAD-LL #4 ZN#63	91,000		43,000	134,000	131,000	3,000		134,000
LLAD-LL #4 ZN#64	337,000		84,000	421,000	412,000	9,000		421,000
LLAD-LL #4 ZN#65	881,000			881,000	881,000			881,000
LLAD-LL #4 ZN#65A	1,545,000			1,545,000	1,468,000	77,000		1,545,000
LLAD-LL #4 ZN#65B	235,000			235,000	235,000			235,000
LLAD-LL #4 ZN#66	111,000		33,000	144,000	115,000	29,000		144,000
LLAD-LL #4 ZN#67	472,000			472,000	472,000			472,000
LLAD-LL #4 ZN#68	371,000		115,000	486,000	477,000	9,000		486,000
LLAD-LL #4 ZN#69	1,703,000		451,000	2,154,000	2,064,000	90,000		2,154,000
LLAD-LL #4 ZN#70	131,000		83,000	214,000	190,000	24,000		214,000
LLAD-LL #4 ZN#71	456,000			456,000	453,000	3,000		456,000
LLAD-LL #4 ZN#72	126,000			126,000	121,000	5,000		126,000
LLAD-LL #4 ZN#73	2,874,000		722,000	3,596,000	3,587,000	9,000		3,596,000
LLAD-LL #4 ZN#74	2,280,000		386,000	2,666,000	2,613,000	53,000		2,666,000
LLAD-LL #4 ZN#75	219,000		68,000	287,000	281,000	6,000		287,000
LLAD-LL #4 ZN#76	97,000		81,000	178,000	178,000			178,000
LLAD-LL #4 ZN#77	538,000		135,000	673,000	647,000	26,000		673,000
LLAD-LL #40-CASTAIC	115,000		64,000	179,000	163,000	16,000		179,000
LLAD-LL #43-RWLND HT	11,000		63,000	74,000	74,000			74,000
LLAD-LL #44-BQT CYN	94,000			94,000	90,000	4,000		94,000
LLAD-LL #45-LAKE L.A	337,000		286,000	623,000	609,000	14,000		623,000
LLAD-LL #48-SHAD HLS	13,000			13,000	13,000			13,000
LLAD-LL #51-VAL H.S.	808,000			808,000	808,000			808,000
LLAD-LL #55-CASTAIC	98,000		21,000	119,000	114,000	5,000		119,000
LLAD-LL #57-VAL COMM	177,000		1,000	178,000	178,000			178,000
LLAD-LL #58-RNCHO EL	173,000		79,000	252,000	252,000			252,000

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COUNTY OF LOS ANGELES

SUMMARY SCHEDULES

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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)
LLAD-LL #59-HASLEY	1,000		1,000	2,000	2,000			2,000
LLAD-LL#4 ZN 80	86,000		86,000	172,000	92,000	80,000		172,000
LLAD-LL#4ZN#69MWD	5,000		11,000	16,000	16,000			16,000
LLAD-LL#4ZN#77MWD	15,000		36,000	51,000	51,000			51,000
LLAD-LL#4ZN#79	53,000		37,000	90,000	80,000	10,000		90,000
LLAD-LOCAL LANDSCAPE	\$ 20,844,000	\$	\$ 5,744,000	\$ 26,588,000	\$ 25,666,000	\$ 922,000		\$ 26,588,000
<u>P&R-REC AND PARK DISTS</u>								
R & P DT-BELLA VISTA	21,000		9,000	30,000	12,000	18,000		30,000
P&R-REC AND PARK DISTS	\$ 21,000	\$	\$ 9,000	\$ 30,000	\$ 12,000	\$ 18,000		\$ 30,000
<u>P&R-REC AND PARK DISTS LLAD</u>								
LLAD-R&P #34-HACIEND	610,000		133,000	743,000	705,000	38,000		743,000
LLAD-R&P #35-MTBELLO	1,208,000		164,000	1,372,000	1,343,000	29,000		1,372,000
P&R-REC AND PARK DISTS LLAD	\$ 1,818,000	\$	\$ 297,000	\$ 2,115,000	\$ 2,048,000	\$ 67,000		\$ 2,115,000
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>								
PW-SPCL ROAD DT #1	266,000		1,091,000	1,357,000	1,343,000	14,000		1,357,000
PW-SPCL ROAD DT #2	208,000		727,000	935,000	928,000	7,000		935,000
PW-SPCL ROAD DT #3	264,000		463,000	727,000	685,000	42,000		727,000
PW-SPCL ROAD DT #4	226,000		864,000	1,090,000	1,065,000	25,000		1,090,000
PW-SPCL ROAD DT #5	382,000		2,440,000	2,822,000	2,631,000	171,000	20,000	2,822,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 1,346,000	\$	\$ 5,585,000	\$ 6,931,000	\$ 6,652,000	\$ 259,000	\$ 20,000	\$ 6,931,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>								
PW-FLOOD CONTROL DT	76,574,000	125,426,000	246,823,000	448,823,000	317,622,000		131,201,000	448,823,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 76,574,000	\$ 125,426,000	\$ 246,823,000	\$ 448,823,000	\$ 317,622,000	\$	\$ 131,201,000	\$ 448,823,000
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>								
PW-GAR DSP-ATH/WDCT	904,000	4,464,000	2,961,000	8,329,000	3,680,000	299,000	4,350,000	8,329,000
PW-GAR DSP-BELVEDERE	2,428,000	4,544,000	8,541,000	15,513,000	10,147,000	529,000	4,837,000	15,513,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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)
PW-GAR DSP-FIRESTONE	2,224,000	8,077,000	7,268,000	17,569,000	7,775,000	792,000	9,002,000	17,569,000
PW-GAR DSP-LENNOX	320,000	801,000	1,518,000	2,639,000	1,687,000	54,000	898,000	2,639,000
PW-GAR DSP-MALIBU	376,000	1,663,000	1,130,000	3,169,000	1,225,000	73,000	1,871,000	3,169,000
PW-GAR DSP-MESA HTS	554,000	3,888,000	2,214,000	6,656,000	2,261,000	171,000	4,224,000	6,656,000
PW-GAR DSP-WALNUT PK	298,000	1,085,000	1,119,000	2,502,000	1,268,000	104,000	1,130,000	2,502,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 7,104,000	\$ 24,522,000	\$ 24,751,000	\$ 56,377,000	\$ 28,043,000	\$ 2,022,000	\$ 26,312,000	\$ 56,377,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>								
SEW MT DT-CONSOL-ACO	10,861,000	1,593,000	7,030,000	19,484,000	14,295,000	3,596,000	1,593,000	19,484,000
SEW MTCE DT-ANETA	22,000	415,000	4,000	441,000	30,000		411,000	441,000
SEW MTCE DT-BRASSIE	2,000			2,000	2,000			2,000
SEW MTCE DT-CONSOL	5,254,000		30,418,000	35,672,000	33,602,000	2,070,000		35,672,000
SEW MTCE DT-FOXPARK	75,000		2,000	77,000	77,000			77,000
SEW MTCE DT-LK HUGHE	287,000		206,000	493,000	487,000	6,000		493,000
SEW MTCE DT-MAL MESA	1,600,000		978,000	2,578,000	2,578,000			2,578,000
SEW MTCE DT-MALIBU	447,000		484,000	931,000	931,000			931,000
SEW MTCE DT-MARINA	3,942,000	2,038,000	1,715,000	7,695,000	5,555,000	102,000	2,038,000	7,695,000
SEW MTCE DT-SUMMIT	22,000		1,000	23,000	23,000			23,000
SEW MTCE DT-TOPANGA	128,000		234,000	362,000	362,000			362,000
SEW MTCE DT-TRANCAS	414,000		584,000	998,000	998,000			998,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 23,054,000	\$ 4,046,000	\$ 41,656,000	\$ 68,756,000	\$ 58,940,000	\$ 5,774,000	\$ 4,042,000	\$ 68,756,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>								
CFD-BOUQUET CANYON	13,230,000		1,767,000	14,997,000	14,997,000			14,997,000
CFD-CASTAIC BRIDGE	3,840,000		2,038,000	5,878,000	5,795,000	83,000		5,878,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000			67,000
CFD-LYONS/MCBEAN	163,000		501,000	664,000	664,000			664,000
CFD-ROUTE 126	11,397,000		2,039,000	13,436,000	13,436,000			13,436,000
CFD-VALENCIA	4,040,000		10,263,000	14,303,000	14,303,000			14,303,000
CFD-WESTSIDE	241,000		22,807,000	23,048,000	23,048,000			23,048,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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)
PW-CONSTRUCTION FEE DISTRICTS	\$ 32,914,000	\$	\$ 39,479,000	\$ 72,393,000	\$ 72,310,000	\$ 83,000		\$ 72,393,000
PW-DRAINAGE FEE DISTRICTS								
ANTELOPE VALLEY DRAIN FEE DT	80,000	262,000	135,000	477,000	196,000	19,000	262,000	477,000
PW-DRAINAGE FEE DISTRICTS	\$ 80,000	\$ 262,000	\$ 135,000	\$ 477,000	\$ 196,000	\$ 19,000	\$ 262,000	\$ 477,000
PW-DRAINAGE SPEC ASSMT AREAS								
DRAIN SPCL ASSMT #11	1,000			1,000	1,000			1,000
DRAIN SPCL ASSMT #13	9,000	84,000	8,000	101,000	15,000		86,000	101,000
DRAIN SPCL ASSMT #15	12,000	33,000	6,000	51,000	16,000		35,000	51,000
DRAIN SPCL ASSMT #17	19,000	108,000	15,000	142,000	25,000		117,000	142,000
DRAIN SPCL ASSMT #22	3,000	47,000	4,000	54,000	9,000		45,000	54,000
DRAIN SPCL ASSMT #23	14,000	112,000	12,000	138,000	23,000	1,000	114,000	138,000
DRAIN SPCL ASSMT #24	11,000	131,000	59,000	201,000	62,000		139,000	201,000
DRAIN SPCL ASSMT #25	4,000	37,000	6,000	47,000	14,000	1,000	32,000	47,000
DRAIN SPCL ASSMT #26	12,000	71,000	9,000	92,000	20,000		72,000	92,000
DRAIN SPCL ASSMT #27			4,000	4,000	4,000			4,000
DRAIN SPCL ASSMT #28	8,000	20,000	7,000	35,000	18,000	4,000	13,000	35,000
DRAIN SPCL ASSMT #30	34,000			34,000	34,000			34,000
DRAIN SPCL ASSMT #4	36,000			36,000	36,000			36,000
DRAIN SPCL ASSMT #5	24,000	86,000	12,000	122,000	30,000		92,000	122,000
DRAIN SPCL ASSMT #8	7,000		3,000	10,000	9,000	1,000		10,000
DRAIN SPCL ASSMT #9	14,000	149,000	14,000	177,000	23,000	1,000	153,000	177,000
PW-DRAINAGE SPEC ASSMT AREAS	\$ 208,000	\$ 878,000	\$ 159,000	\$ 1,245,000	\$ 339,000	\$ 8,000	\$ 898,000	\$ 1,245,000
PW-STREET LIGHTING								
LTG DIST-BELL	73,000		396,000	469,000	412,000	57,000		469,000
LTG DIST-BELL GRDNS	612,000		341,000	953,000	786,000	56,000	111,000	953,000
LTG DIST-CALABASAS	524,000	1,208,000	413,000	2,145,000	740,000	9,000	1,396,000	2,145,000
LTG DIST-LAWNDALE	698,000	4,097,000	448,000	5,243,000	691,000	194,000	4,358,000	5,243,000
LTG DIST-LONGDEN	8,000		76,000	84,000	76,000	8,000		84,000
LTG DIST-MALIBU	797,000	3,739,000	577,000	5,113,000	807,000	29,000	4,277,000	5,113,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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)
LTG MTCE DIST #10006	1,274,000	1,176,000	1,023,000	3,473,000	1,997,000	6,000	1,470,000	3,473,000
LTG MTCE DIST #10032	645,000	968,000	336,000	1,949,000	900,000	9,000	1,040,000	1,949,000
LTG MTCE DIST #10038	405,000	1,274,000	346,000	2,025,000	567,000	11,000	1,447,000	2,025,000
LTG MTCE DIST #10049	40,000		117,000	157,000	117,000	40,000		157,000
LTG MTCE DIST #10066	1,350,000	455,000	737,000	2,542,000	1,458,000	153,000	931,000	2,542,000
LTG MTCE DIST #10075	184,000	279,000	74,000	537,000	193,000	19,000	325,000	537,000
LTG MTCE DIST #10076	8,000		258,000	266,000	258,000	8,000		266,000
LTG MTCE DIST #1472	407,000	331,000	257,000	995,000	532,000	15,000	448,000	995,000
LTG MTCE DIST #1575	402,000	1,586,000	284,000	2,272,000	441,000	13,000	1,818,000	2,272,000
LTG MTCE DIST #1616	2,324,000	7,502,000	3,146,000	12,972,000	4,355,000	244,000	8,373,000	12,972,000
LTG MTCE DIST #1687	12,393,000	11,821,000	13,292,000	37,506,000	28,795,000		8,711,000	37,506,000
LTG MTCE DIST #1697	1,987,000		1,797,000	3,784,000	1,825,000	179,000	1,780,000	3,784,000
LTG MTCE DIST #1744	1,502,000	6,378,000	682,000	8,562,000	1,212,000	33,000	7,317,000	8,562,000
LTG MTCE DIST #1866	706,000	180,000	240,000	1,126,000	864,000		262,000	1,126,000
LTG MTCE DT #10045A	980,000	1,728,000	748,000	3,456,000	1,433,000	46,000	1,977,000	3,456,000
LTG MTCE DT #10045B	271,000		32,000	303,000	288,000	15,000		303,000
PW-STREET LIGHTING	\$ 27,590,000	\$ 42,722,000	\$ 25,620,000	\$ 95,932,000	\$ 48,747,000	\$ 1,144,000	\$ 46,041,000	\$ 95,932,000
<u>PW-STREET LIGHTING LLAD</u>								
LLAD-SL #1 CO LTG	176,000		1,241,000	1,417,000	1,416,000	1,000		1,417,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	5,000		9,000	14,000	14,000			14,000
LLAD-SL CALABASAS	14,000		129,000	143,000	143,000			143,000
LLAD-SL CARSON	33,000		862,000	895,000	871,000	24,000		895,000
LLAD-SL DIAMOND BAR	38,000		221,000	259,000	259,000			259,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	38,000		253,000	291,000	291,000			291,000
LLAD-SL LA MIR ZN B	2,000		2,000	4,000	4,000			4,000
LLAD-SL LA PUENTE	2,000			2,000	2,000			2,000
LLAD-SL LAWNSDALE	1,000			1,000	1,000			1,000
LLAD-SL LOMITA	16,000		126,000	142,000	142,000			142,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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)
LLAD-SL PALMDALE	473,000		2,549,000	3,022,000	3,018,000	4,000		3,022,000
LLAD-SL PARAMOUNT	51,000		247,000	298,000	298,000			298,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	8,000		47,000	55,000	55,000			55,000
PW-STREET LIGHTING LLAD	\$ 864,000	\$	\$ 5,686,000	\$ 6,550,000	\$ 6,521,000	\$ 29,000	\$	\$ 6,550,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY								
RP&OSD 05A DS FD		21,542,000	23,944,000	45,486,000	23,467,000		22,019,000	45,486,000
RP&OSD 05A DS RSRV	17,757,000			17,757,000			17,757,000	17,757,000
RP&OSD 07A DS FD		11,327,000	12,560,000	23,887,000	12,287,000		11,600,000	23,887,000
RP&OSD 07A DS RSRV	9,796,000			9,796,000			9,796,000	9,796,000
RP&OSD ADMIN FD	1,151,000	14,023,000	4,127,000	19,301,000	7,632,000		11,669,000	19,301,000
RP&OSD ASSMT REV FD	3,931,000		81,101,000	85,032,000	80,673,000	4,359,000		85,032,000
RP&OSD AVBL EXCESS	127,280,000		36,047,000	163,327,000	163,327,000			163,327,000
RP&OSD GRANT FD	11,044,000	58,296,000	32,056,000	101,396,000	99,775,000		1,621,000	101,396,000
RP&OSD MAINT FD	45,299,000		12,414,000	57,713,000	57,713,000			57,713,000
RP&OSD P&R BOND FD	1,972,000			1,972,000	1,972,000			1,972,000
RP&OSD REIMB FD	1,839,000			1,839,000	1,839,000			1,839,000
RP&OSD SMMC PROJ FD	169,000			169,000	169,000			169,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 220,238,000	\$ 105,188,000	\$ 202,249,000	\$ 527,675,000	\$ 448,854,000	\$ 4,359,000	\$ 74,462,000	\$ 527,675,000

SCHEDULE 12 SUMMARY OF SPECIAL DISTRICTS FISCAL YEAR 2013-14

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (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)
TOTAL SPECIAL DISTRICTS	\$ 552,569,000	\$ 305,294,000	\$ 1,539,149,000	\$ 2,397,012,000	\$ 2,054,532,000	\$ 14,785,000	\$ 327,695,000	\$ 2,397,012,000

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 4					SCH 14, COL 6	
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

APPROPRIATIONS LIMIT \$1,779,044,796
APPROPRIATIONS SUBJECT TO LIMIT 723,235,000

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

DISTRICT NAME (1)	LESS: OBLIGATED FUND BALANCES				FUND BALANCE AVAILABLE JUNE 30, 2013* (6)
	TOTAL FUND BALANCE JUNE 30, 2013 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>FIRE DEPARTMENT</u>					
FIRE DEPARTMENT	249,615,377	24,470,399	120,744,977	25,000	104,375,000
FIRE DEPARTMENT ACO FUND	40,999,902	6,364,901			34,635,000
TOTAL FIRE DEPARTMENT	\$ 290,615,279	\$ 30,835,300	\$ 120,744,977	\$ 25,000	\$ 139,010,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>					
LLAD-AWL #1 ANXB PLM WHT	91,283	1,282			90,000
LLAD-AWL #1 CPPRHLL	377,044	2,044			375,000
LLAD-AWL #1 VAL	389,372	8,371			381,000
LLAD-AWL #4 ZN#78	40,260	1,260			39,000
LLAD-AWL #56-VAL COM	19,704	704			19,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 917,663	\$ 13,661	\$	\$	\$ 904,000
<u>LLAD-LOCAL LANDSCAPE</u>					
LLAD-LL #19-SAGEWOOD	38,172	171			38,000
LLAD-LL #2 ZN#62	262,612	11,612			251,000
LLAD-LL #20-EL DORAD	741,635	6,635			735,000
LLAD-LL #21-SUNSET	254,182	8,182			246,000
LLAD-LL #25-VAL STEV	3,265,260	153,260			3,112,000
LLAD-LL #26-EMERALD	69,236	2,236			67,000
LLAD-LL #28-VISTA GR	123,989	10,988			113,000
LLAD-LL #32-LOST HLS	136,000				136,000
LLAD-LL #33-CYN PK	227,984	10,984			217,000
LLAD-LL #36-MTN VY	237,578	2,577			235,000
LLAD-LL #37-CASTAIC	256,185	10,184			246,000
LLAD-LL #38-SLN CYN	1,002,356	7,355			995,000
LLAD-LL #4 ZN#63	93,825	2,825			91,000
LLAD-LL #4 ZN#64	341,316	4,316			337,000
LLAD-LL #4 ZN#65	881,000				881,000
LLAD-LL #4 ZN#65A	1,545,000				1,545,000
LLAD-LL #4 ZN#65B	235,000				235,000
LLAD-LL #4 ZN#66	112,764	1,763			111,000
LLAD-LL #4 ZN#67	479,066	7,066			472,000
LLAD-LL #4 ZN#68	380,216	9,216			371,000

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

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-LL #4 ZN#69	1,708,029	5,029			1,703,000
LLAD-LL #4 ZN#70	133,460	2,460			131,000
LLAD-LL #4 ZN#71	460,851	4,850			456,000
LLAD-LL #4 ZN#72	126,714	714			126,000
LLAD-LL #4 ZN#73	2,957,918	83,917			2,874,000
LLAD-LL #4 ZN#74	2,525,391	245,390			2,280,000
LLAD-LL #4 ZN#75	229,716	10,715			219,000
LLAD-LL #4 ZN#76	97,000				97,000
LLAD-LL #4 ZN#77	538,000				538,000
LLAD-LL #40-CASTAIC	115,421	421			115,000
LLAD-LL #43-RWLND HT	17,124	6,123			11,000
LLAD-LL #44-BQT CYN	97,820	3,820			94,000
LLAD-LL #45-LAKE L.A	337,000				337,000
LLAD-LL #48-SHAD HLS	15,878	2,878			13,000
LLAD-LL #51-VAL H.S.	808,000				808,000
LLAD-LL #55-CASTAIC	98,860	860			98,000
LLAD-LL #57-VAL COMM	177,000				177,000
LLAD-LL #58-RNCHO EL	176,109	3,108			173,000
LLAD-LL #59-HASLEY	1,000				1,000
LLAD-LL#4 ZN 80	86,000				86,000
LLAD-LL#4ZN#69MWD	5,000				5,000
LLAD-LL#4ZN#77MWD	15,000				15,000
LLAD-LL#4ZN#79	53,510	509			53,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 21,464,177	\$ 620,164	\$	\$	\$ 20,844,000
<u>P&R-REC AND PARK DIST</u>					
R & P DT-BELLA VISTA	21,000				21,000
TOTAL P&R-REC AND PARK DIST	\$ 21,000	\$	\$	\$	\$ 21,000
<u>P&R-REC AND PARK DIST LLAD</u>					
LLAD-R&P #34-HACIEND	746,822	3,822	133,000		610,000
LLAD-R&P #35-MTBELLO	1,213,862	5,862			1,208,000
TOTAL P&R-REC AND PARK DIST LLAD	\$ 1,960,684	\$ 9,684	\$ 133,000	\$	\$ 1,818,000

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

DISTRICT NAME (1)	TOTAL	LESS: OBLIGATED FUND BALANCES			FUND BALANCE
	FUND BALANCE JUNE 30, 2013 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	AVAILABLE JUNE 30, 2013* (6)
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>					
PW-SPCL ROAD DT #1	270,831	4,831			266,000
PW-SPCL ROAD DT #2	212,167	4,166			208,000
PW-SPCL ROAD DT #3	270,104	6,104			264,000
PW-SPCL ROAD DT #4	227,506	1,506			226,000
PW-SPCL ROAD DT #5	651,681	269,681			382,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 1,632,289	\$ 286,288	\$	\$	\$ 1,346,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>					
PW-FLOOD CONTROL DT	246,299,997	44,289,229	125,426,143	10,623	76,574,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 246,299,997	\$ 44,289,229	\$ 125,426,143	\$ 10,623	\$ 76,574,000
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>					
PW-GAR DSP-ATH/WDCT	5,370,942	2,941	4,464,000		904,000
PW-GAR DSP-BELVEDERE	6,974,500	2,500	4,544,000		2,428,000
PW-GAR DSP-FIRESTONE	10,303,632	2,632	8,077,000		2,224,000
PW-GAR DSP-LENNOX	1,122,452	1,452	801,000		320,000
PW-GAR DSP-MALIBU	2,080,985	2,186	1,702,798		376,000
PW-GAR DSP-MESA HTS	4,444,500	2,499	3,888,000		554,000
PW-GAR DSP-WALNUT PK	1,386,173	3,173	1,085,000		298,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 31,683,184	\$ 17,383	\$ 24,561,798	\$	\$ 7,104,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>					
SEW MT DT-CONSOL-ACO	13,598,998	1,144,997	1,593,000		10,861,000
SEW MTCE DT-ANETA	448,562	11,562	415,000		22,000
SEW MTCE DT-BRASSIE	2,000				2,000
SEW MTCE DT-CONSOL	5,435,106	181,106			5,254,000
SEW MTCE DT-FOXPARK	78,660	3,660			75,000
SEW MTCE DT-LK HUGHE	288,463	1,463			287,000
SEW MTCE DT-MAL MESA	1,608,101	8,101			1,600,000
SEW MTCE DT-MALIBU	465,008	18,008			447,000
SEW MTCE DT-MARINA	6,662,954	682,954	2,038,000		3,942,000
SEW MTCE DT-SUMMIT	22,000				22,000
SEW MTCE DT-TOPANGA	128,000				128,000

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

DISTRICT NAME (1)	LESS: OBLIGATED FUND BALANCES				FUND BALANCE AVAILABLE JUNE 30, 2013* (6)
	TOTAL FUND BALANCE JUNE 30, 2013 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
SEW MTCE DT-TRANCAS	419,894	5,893			414,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 29,157,746	\$ 2,057,744	\$ 4,046,000	\$	\$ 23,054,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>					
CFD-BOUQUET CANYON	13,230,000				13,230,000
CFD-CASTAIC BRIDGE	3,840,000				3,840,000
CFD-LOST HILLS	3,000				3,000
CFD-LYONS/MCBEAN	163,000				163,000
CFD-ROUTE 126	11,397,000				11,397,000
CFD-VALENCIA	4,040,000				4,040,000
CFD-WESTSIDE	241,000				241,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 32,914,000	\$	\$	\$	\$ 32,914,000
<u>PW-DRAINAGE FEE DISTRICTS</u>					
ANTELOPE VALLEY DRAIN FEE DT	342,000		262,000		80,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 342,000	\$	\$ 262,000	\$	\$ 80,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>					
DRAIN SPCL ASSMT #11	1,000				1,000
DRAIN SPCL ASSMT #13	93,000		84,000		9,000
DRAIN SPCL ASSMT #15	45,000		33,000		12,000
DRAIN SPCL ASSMT #17	127,000		108,000		19,000
DRAIN SPCL ASSMT #22	50,000		47,000		3,000
DRAIN SPCL ASSMT #23	126,000		112,000		14,000
DRAIN SPCL ASSMT #24	142,000		131,000		11,000
DRAIN SPCL ASSMT #25	41,000		37,000		4,000
DRAIN SPCL ASSMT #26	83,000		71,000		12,000
DRAIN SPCL ASSMT #28	28,000		20,000		8,000
DRAIN SPCL ASSMT #30	34,000				34,000
DRAIN SPCL ASSMT #4	36,000				36,000
DRAIN SPCL ASSMT #5	110,000		86,000		24,000
DRAIN SPCL ASSMT #8	7,000				7,000
DRAIN SPCL ASSMT #9	163,000		149,000		14,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 1,086,000	\$	\$ 878,000	\$	\$ 208,000

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

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>PW-STREET LIGHTING</u>					
LTG DIST-BELL	73,000				73,000
LTG DIST-BELL GRDNS	612,000				612,000
LTG DIST-CALABASAS	1,732,000		1,208,000		524,000
LTG DIST-LAWNDALE	4,795,000		4,097,000		698,000
LTG DIST-LONGDEN	8,000				8,000
LTG DIST-MALIBU	4,536,000		3,739,000		797,000
LTG MTCE DIST #10006	2,450,000		1,176,000		1,274,000
LTG MTCE DIST #10032	1,613,000		968,000		645,000
LTG MTCE DIST #10038	1,679,000		1,274,000		405,000
LTG MTCE DIST #10049	40,000				40,000
LTG MTCE DIST #10066	1,805,000		455,000		1,350,000
LTG MTCE DIST #10075	463,000		279,000		184,000
LTG MTCE DIST #10076	8,000				8,000
LTG MTCE DIST #1472	738,000		331,000		407,000
LTG MTCE DIST #1575	1,988,000		1,586,000		402,000
LTG MTCE DIST #1616	9,826,000		7,502,000		2,324,000
LTG MTCE DIST #1687	24,298,257	84,257	11,821,000		12,393,000
LTG MTCE DIST #1697	1,987,000				1,987,000
LTG MTCE DIST #1744	7,880,000		6,378,000		1,502,000
LTG MTCE DIST #1866	886,000		180,000		706,000
LTG MTCE DT #10045A	2,708,000		1,728,000		980,000
LTG MTCE DT #10045B	271,000				271,000
TOTAL PW-STREET LIGHTING	\$ 70,396,257	\$ 84,257	\$ 42,722,000	\$	\$ 27,590,000

PW-STREET LIGHTING LLAD

LLAD-SL #1 CO LTG	176,000				176,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	5,000				5,000
LLAD-SL CALABASAS	14,000				14,000
LLAD-SL CARSON	33,000				33,000
LLAD-SL DIAMOND BAR	38,000				38,000
LLAD-SL LA CAN/FL A	2,000				2,000

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

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-SL LA MIR ZN A	38,000				38,000
LLAD-SL LA MIR ZN B	2,000				2,000
LLAD-SL LA PUENTE	2,000				2,000
LLAD-SL LAWDALE	1,000				1,000
LLAD-SL LOMITA	16,000				16,000
LLAD-SL MALIBU	2,000				2,000
LLAD-SL PALMDALE	473,000				473,000
LLAD-SL PARAMOUNT	51,000				51,000
LLAD-SL R H EST A	1,000				1,000
LLAD-SL WALNUT	8,000				8,000
TOTAL PW-STREET LIGHTING LLAD	\$ 864,000	\$	\$	\$	\$ 864,000

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REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

RP&OSD 05A DS FD	21,579,000		21,579,000		
RP&OSD 05A DS RSRV	17,757,000				17,757,000
RP&OSD 07A DS FD	11,345,000		11,345,000		
RP&OSD 07A DS RSRV	9,796,000				9,796,000
RP&OSD ADMIN FD	15,215,537	41,536	14,023,000		1,151,000
RP&OSD ASSMT REV FD	3,931,000				3,931,000
RP&OSD AVBL EXCESS	167,373,173	40,093,173			127,280,000
RP&OSD GRANT FD	96,598,395	27,258,394	58,296,000		11,044,000
RP&OSD MAINT FD	45,299,000				45,299,000
RP&OSD P&R BOND FD	1,972,000				1,972,000
RP&OSD REIMB FD	1,839,000				1,839,000
RP&OSD SMMC PROJ FD	783,659	614,659			169,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 393,488,764	\$ 68,007,762	\$ 105,243,000	\$	\$ 220,238,000

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

DISTRICT NAME (1)	LESS: OBLIGATED FUND BALANCES					FUND BALANCE AVAILABLE JUNE 30, 2013* (6)
	TOTAL FUND BALANCE JUNE 30, 2013 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)		
TOTAL SPECIAL DISTRICTS	\$ 1,122,843,040	\$ 146,221,472	\$ 424,016,918	\$ 35,623		\$ 552,569,000
ARITHMETIC RESULTS						COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2		
TOTALS TRANSFERRED TO						SCH 1, COL 2 SCH 12, COL 2

* AMOUNTS ARE ROUNDED IN THOUSANDS

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

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED
	FUND BALANCES JUNE 30, 2013**	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	FUND BALANCES FOR THE BUDGET YEAR**
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FIRE DEPARTMENTOTHER ENTERPRISE FUNDS</u>						
FIRE DEPARTMENT						
ASSIGNED FOR IMPREST CASH	25,000					25,000
COMMITTED FOR BUDGET UNCERTAINTIES	52,016,000	4,448,000			44,457,000	96,473,000
COMMITTED FOR CAPITAL PROJECTS	41,597,000		2,250,000			39,347,000
COMMITTED FOR INFRASTRUCTURE GROWTH	18,272,000					18,272,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,538,098					1,538,098
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000					815,000
NONSPENDABLE FOR MANUAL INVENTORIES	6,506,879					6,506,879
TOTAL FIRE DEPARTMENT	\$ 120,769,977	\$ 4,448,000	\$ 2,250,000	\$	\$ 44,457,000	\$ 162,976,977
<u>P&R-REC AND PARK DISTIS LLAD</u>						
LLAD-R&P #34-HACIEND						
COMMITTED FOR PROGRAM EXPANSION	133,000					133,000
TOTAL P&R-REC AND PARK DISTIS LLAD	\$ 133,000	\$	\$	\$	\$	133,000
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>						
PW-SPCL ROAD DT #5						
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS				20,000	20,000	20,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$	\$	\$	20,000	20,000	20,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>						
PW-FLOOD CONTROL DT						
ASSIGNED FOR IMPREST CASH	10,623					10,623
COMMITTED FOR INFRASTRUCTURE GROWTH					26,238,000	26,238,000
COMMITTED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY	1,114,000	1,114,000	1,114,000	1,114,000	1,114,000	1,114,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000	26,000,000	26,000,000	14,299,000	14,299,000	14,299,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	55,112,000	55,112,000	55,112,000	55,112,000	81,350,000	81,350,000
COMMITTED FOR SUN VALLEY WATERSHED	43,200,000	43,200,000	43,200,000	8,200,000	8,200,000	8,200,000
NONSPENDABLE FOR ECAPS INVENTORIES	143					143
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 125,436,766	\$ 125,426,000	\$ 125,426,000	\$ 78,725,000	\$ 131,201,000	\$ 131,211,766

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

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED
	FUND BALANCES JUNE 30, 2013**	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	FUND BALANCES FOR THE BUDGET YEAR**
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>						
PW-GAR DSP-ATH/WDCT						
COMMITTED FOR RATE STABILIZATION	4,464,000	4,464,000	4,464,000	4,350,000	4,350,000	4,350,000
PW-GAR DSP-BELVEDERE						
COMMITTED FOR RATE STABILIZATION	4,544,000	4,544,000	4,544,000	4,837,000	4,837,000	4,837,000
PW-GAR DSP-FIRESTONE						
COMMITTED FOR RATE STABILIZATION	8,077,000	8,077,000	8,077,000	9,002,000	9,002,000	9,002,000
PW-GAR DSP-LENNOX						
COMMITTED FOR RATE STABILIZATION	801,000	801,000	801,000	898,000	898,000	898,000
PW-GAR DSP-MALIBU						
COMMITTED FOR RATE STABILIZATION	1,663,000	1,663,000	1,663,000	1,871,000	1,871,000	1,871,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	39,798					39,798
PW-GAR DSP-MESA HTS						
COMMITTED FOR RATE STABILIZATION	3,888,000	3,888,000	3,888,000	4,224,000	4,224,000	4,224,000
PW-GAR DSP-WALNUT PK						
COMMITTED FOR RATE STABILIZATION	1,085,000	1,085,000	1,085,000	1,130,000	1,130,000	1,130,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 24,561,798	\$ 24,522,000	\$ 24,522,000	\$ 26,312,000	\$ 26,312,000	\$ 26,351,798
<u>PUBLIC WORKS-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	1,593,000	1,593,000
SEW MTCE DT-ANETA						
COMMITTED FOR RATE STABILIZATION	415,000	415,000	415,000	411,000	411,000	411,000
SEW MTCE DT-MARINA						
COMMITTED FOR PROGRAM EXPANSION	2,038,000	2,038,000	2,038,000	2,038,000	2,038,000	2,038,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 4,046,000	\$ 4,046,000	\$ 4,046,000	\$ 4,042,000	\$ 4,042,000	\$ 4,042,000
<u>PW-DRAINAGE FEE DISTRICTS</u>						
ANTELOPE VALLEY DRAIN FEE DT						
COMMITTED FOR INFRASTRUCTURE GROWTH	262,000	262,000	262,000	262,000	262,000	262,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 262,000	\$ 262,000	\$ 262,000	\$ 262,000	\$ 262,000	\$ 262,000

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

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED	____DECREASES OR CANCELLATIONS____		____INCREASES OR NEW____		TOTAL OBLIGATED
	FUND BALANCES					FUND BALANCES FOR
	JUNE 30, 2013**	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	THE BUDGET YEAR**
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>						
DRAIN SPCL ASSMT #13						
COMMITTED FOR PROGRAM EXPANSION	84,000	84,000	84,000	86,000	86,000	86,000
DRAIN SPCL ASSMT #15						
COMMITTED FOR PROGRAM EXPANSION	33,000	33,000	33,000	35,000	35,000	35,000
DRAIN SPCL ASSMT #17						
COMMITTED FOR PROGRAM EXPANSION	108,000	108,000	108,000	117,000	117,000	117,000
DRAIN SPCL ASSMT #22						
COMMITTED FOR PROGRAM EXPANSION	47,000	47,000	47,000	45,000	45,000	45,000
DRAIN SPCL ASSMT #23						
COMMITTED FOR PROGRAM EXPANSION	112,000	112,000	112,000	114,000	114,000	114,000
DRAIN SPCL ASSMT #24						
COMMITTED FOR PROGRAM EXPANSION	131,000	131,000	131,000	139,000	139,000	139,000
DRAIN SPCL ASSMT #25						
COMMITTED FOR PROGRAM EXPANSION	37,000	37,000	37,000	32,000	32,000	32,000
DRAIN SPCL ASSMT #26						
COMMITTED FOR PROGRAM EXPANSION	71,000	71,000	71,000	72,000	72,000	72,000
DRAIN SPCL ASSMT #28						
COMMITTED FOR PROGRAM EXPANSION	20,000	20,000	20,000	13,000	13,000	13,000
DRAIN SPCL ASSMT #5						
COMMITTED FOR PROGRAM EXPANSION	86,000	86,000	86,000	92,000	92,000	92,000
DRAIN SPCL ASSMT #9						
COMMITTED FOR PROGRAM EXPANSION	149,000	149,000	149,000	153,000	153,000	153,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 878,000	\$ 878,000	\$ 878,000	\$ 898,000	\$ 898,000	\$ 898,000
<u>PW-STREET LIGHTING</u>						
LTG DIST-BELL GRDNS						
COMMITTED FOR INFRASTRUCTURE GROWTH				111,000	111,000	111,000
LTG DIST-CALABASAS						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,208,000	1,208,000	1,208,000	1,396,000	1,396,000	1,396,000
LTG DIST-LAWNDALE						
COMMITTED FOR INFRASTRUCTURE GROWTH	4,097,000	4,097,000	4,097,000	4,358,000	4,358,000	4,358,000
LTG DIST-MALIBU						

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

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2013** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DIST #10006	3,739,000	3,739,000	3,739,000	4,277,000	4,277,000	4,277,000
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DIST #10032	1,176,000	1,176,000	1,176,000	1,470,000	1,470,000	1,470,000
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DIST #10038	968,000	968,000	968,000	1,040,000	1,040,000	1,040,000
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DIST #10066	1,274,000	1,274,000	1,274,000	1,447,000	1,447,000	1,447,000
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DIST #10075	455,000	455,000	455,000	931,000	931,000	931,000
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DIST #1472	279,000	279,000	279,000	325,000	325,000	325,000
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DIST #1575	331,000	331,000	331,000	448,000	448,000	448,000
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DIST #1616	1,586,000	1,586,000	1,586,000	1,818,000	1,818,000	1,818,000
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DIST #1687	7,502,000	7,502,000	7,502,000	8,373,000	8,373,000	8,373,000
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DIST #1697	11,821,000	11,821,000	11,821,000	6,159,000	8,711,000	8,711,000
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DIST #1744				1,780,000	1,780,000	1,780,000
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DIST #1866	6,378,000	6,378,000	6,378,000	7,317,000	7,317,000	7,317,000
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DT #10045A	180,000	180,000	180,000	262,000	262,000	262,000
COMMITTED FOR INFRASTRUCTURE GROWTH TOTAL PW-STREET LIGHTING	1,728,000	1,728,000	1,728,000	1,977,000	1,977,000	1,977,000
	\$ 42,722,000	\$ 42,722,000	\$ 42,722,000	\$ 43,489,000	\$ 46,041,000	\$ 46,041,000
<u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u>						
RP&OSD 05A DS FD						
COMMITTED FOR FUTURE DEBT SERVICE	21,579,000	21,542,000	21,542,000	21,880,000	22,019,000	22,056,000
RP&OSD 05A DS RSRV						

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

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2013**	____DECREASES OR CANCELLATIONS____		____INCREASES OR NEW____		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
COMMITTED FOR FUTURE DEBT SERVICE RP&OSD 07A DS FD				17,757,000	17,757,000	17,757,000
COMMITTED FOR FUTURE DEBT SERVICE RP&OSD 07A DS RSRV	11,345,000	11,327,000	11,327,000	11,456,000	11,600,000	11,618,000
COMMITTED FOR FUTURE DEBT SERVICE RP&OSD ADMIN FD				9,796,000	9,796,000	9,796,000
COMMITTED FOR PROGRAM EXPANSION RP&OSD GRANT FD	14,023,000	14,023,000	14,023,000	10,932,000	11,669,000	11,669,000
COMMITTED FOR PROGRAM EXPANSION	58,296,000	58,296,000	58,296,000	1,621,000	1,621,000	1,621,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 105,243,000	\$ 105,188,000	\$ 105,188,000	\$ 73,442,000	\$ 74,462,000	\$ 74,517,000
TOTAL SPECIAL DISTRICTS	\$ 424,052,541	\$ 307,492,000	\$ 305,294,000	\$ 227,190,000	\$ 327,695,000	446,453,541

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 13, COL'S 4&5		SCH 1, COL 3 SCH 12, COL 3		SCH 1, COL 8 SCH 12, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 81,340,000.00	\$ 46,810,000.00	\$ 46,810,000	\$ 34,461,000	\$ 104,375,000	\$ 57,565,000
CANCEL OBLIGATED FD BAL	23,719,404.00	35,631,194.00	34,382,000	4,448,000	2,250,000	(32,132,000)
OTHER STATE - IN-LIEU TAXES	16,134.05	19,055.76	16,000	16,000	19,000	3,000
OTHER GOVERNMENTAL AGENCIES	22,493,266.86	29,846,902.05	4,019,000	28,523,000		(4,019,000)
ELECTION SERVICES	324.00	1,906.00				
AUDITING AND ACCOUNTING FEES	2,185,999.31	2,344,531.76	2,103,000	2,135,000	2,135,000	32,000
SUPPLEMENTAL PROP TAXES- PRIOR	576,115.94	523,858.14	576,000	560,000	524,000	(52,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,637,673.99	4,515,125.33	4,863,000	4,863,000	4,607,000	(256,000)
PROP TAXES - CURRENT - SECURED	525,447,004.66	546,423,959.37	544,536,000	533,457,000	560,112,000	15,576,000
OTHER LICENSES & PERMITS	12,174,269.73	12,228,873.80	11,976,000	12,085,000	12,391,000	415,000
FEDERAL - OTHER	14,988,508.48	8,989,311.38	15,112,000	5,831,000	13,773,000	(1,339,000)
TRANSFERS IN		387,000.00	387,000	2,423,000	3,731,000	3,344,000
COURT FEES & COSTS	34,950.00	49,410.00	28,000	28,000	36,000	8,000
ERAF TAX REVENUE	9,658,567.00					
PLANNING & ENGINEERING SERVICES	708,365.00	752,682.00	455,000	228,000	228,000	(227,000)
RENTS & CONCESSIONS	113,046.79	115,293.15	85,000	85,000	85,000	
VOTER APPROVED SPECIAL TAXES	73,792,834.41	75,332,849.95	75,257,000	77,191,000	75,333,000	76,000
BUSINESS LICENSES	779,123.00	1,140,763.20	1,082,000	1,082,000	1,082,000	
PROP TAXES - CURRENT - UNSECURED	18,836,033.88	19,146,070.89	19,250,000	18,840,000	20,038,000	788,000
OTHER SALES	10,158.48	19,345.42	29,000	29,000	29,000	
STATE - OTHER	7,172,417.80	7,054,811.16	7,763,000	2,189,000	7,478,000	(285,000)
INTEREST	1,030,453.78	781,803.43	1,500,000	1,000,000	901,000	(599,000)
MISCELLANEOUS	863,357.70	631,343.82	386,000	768,000	1,014,000	628,000
PROP TAXES - PRIOR - UNSECURED	(509,566.40)	187,294.08		504,000	187,000	187,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROP TAXES - PRIOR - SECURED	(4,123,136.71)	2,751,788.49	3,874,000	3,874,000	3,559,000	(315,000)
SUPPLEMENTAL PROP TAXES - CURRENT	4,885,512.08	7,632,134.73	7,632,000	5,592,000	7,632,000	
CHARGES FOR SERVICES - OTHER	159,767,099.97	165,698,669.52	166,877,000	161,719,000	169,219,000	2,342,000
EDUCATIONAL SERVICES	426,556.79	485,254.62	2,369,000	2,369,000	493,000	(1,876,000)
SALE OF CAPITAL ASSETS	234,806.44	185,821.54	297,000	297,000	297,000	
SPECIAL ASSESSMENTS	3,783.33	5,175.39	8,000	8,000	8,000	
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR		33,137,580.75	26,009,000		24,000,000	(2,009,000)
STATE - 2011 REALIGNMENT REVENUE		348,152.00	1,154,000	12,953,000	8,727,000	7,573,000
FORFEITURES & PENALTIES	10,057.25	12,167.98	49,000	49,000	49,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,082,032.49	3,963,637.71	4,082,000	2,594,000	3,964,000	(118,000)
TOTAL FINANCING SOURCES	\$ 965,355,154.10	\$ 1,007,153,767.42	\$ 982,966,000	\$ 920,201,000	\$ 1,028,276,000	\$ 45,310,000

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	\$ 740,840,917.25	\$ 758,587,037.41	\$ 779,434,000	\$ 796,532,000	\$ 804,316,000	\$ 24,882,000
SERVICES & SUPPLIES	108,124,484.43	102,843,101.61	130,837,000	116,833,000	144,141,000	13,304,000
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	108,124,484.43	102,843,101.61	123,837,000	109,833,000	137,141,000	13,304,000
OTHER CHARGES	1,689,598.83	2,363,403.85	6,091,000	6,756,000	11,971,000	5,880,000
CAPITAL ASSETS - EQUIPMENT	20,974,311.17	13,755,543.77	21,244,000	6,206,000	22,556,000	1,312,000
OTHER FINANCING USES	17,686,000.00	4,815,000.00	4,815,000	874,000	7,835,000	3,020,000
APPROP FOR CONTINGENCIES			27,130,000			(27,130,000)
GROSS TOTAL	889,315,311.68	882,364,086.64	962,551,000	920,201,000	983,819,000	21,268,000
PROV FOR OBLIGATED FD BAL COMMITTED	29,229,000.00	20,415,000.00	20,415,000		44,457,000	24,042,000
TOTAL OBLIGATED FD BAL	29,229,000.00	20,415,000.00	20,415,000		44,457,000	24,042,000
TOTAL FINANCING USES	\$ 918,544,311.68	\$ 902,779,086.64	\$ 982,966,000	\$ 920,201,000	\$ 1,028,276,000	\$ 45,310,000

BUDGETED POSITIONS	4,524.0	4,572.0	4,572.0	4,580.0	4,580.0	8.0
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2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a continuation of all current emergency and support services within available revenue. The Adopted Budget also includes an increase of 1 additional support position for federal/State grant-related activities and 2 support positions for work related to eHR in the Administrative Unit, and the addition of 5 support positions for the newly-formed Leadership and Professional Standards Bureau.

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
OTHER SALES	\$ 9,778.48	\$ 12,275.26	\$ 15,000	\$ 15,000	\$ 15,000	\$
MISCELLANEOUS	2,552.03	27,502.76	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	3,542.54	1,838.64	1,000	1,000	1,000	
SALE OF CAPITAL ASSETS	38,921.19	362.70	64,000	64,000	64,000	
TOTAL FINANCING SOURCES	\$ 54,794.24	\$ 41,979.36	\$ 81,000	\$ 81,000	\$ 81,000	\$
<u>FINANCING USES</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 14,167,552.00	\$ 14,681,199.30	\$ 15,218,000	\$ 14,675,000	\$ 14,804,000	\$ (414,000)
SERVICES & SUPPLIES	4,225,831.94	3,461,697.39	4,576,000	4,277,000	4,551,000	(25,000)
CAPITAL ASSETS - EQUIPMENT	40,450.50	66,853.28	94,000			(94,000)
GROSS TOTAL	18,433,834.44	18,209,749.97	19,888,000	18,952,000	19,355,000	(533,000)
TOTAL FINANCING USES	\$ 18,433,834.44	\$ 18,209,749.97	\$ 19,888,000	\$ 18,952,000	\$ 19,355,000	\$ (533,000)
BUDGETED POSITIONS	212.0	214.0	214.0	209.0	209.0	(5.0)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuation of funding for the Department's administrative support functions.

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 192,533.34	\$ 127,304.14	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	192,533.34	127,304.14				
GROSS TOTAL	192,533.34	127,304.14				
TOTAL FINANCING USES	\$ 192,533.34	\$ 127,304.14	\$	\$	\$	\$

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FEDERAL - OTHER	\$ 11,868,253.56	\$ 2,471,471.40	\$ 15,018,000	\$ 5,753,000	\$ 13,773,000	\$ (1,245,000)
TRANSFERS IN		387,000.00	387,000			(387,000)
STATE - OTHER			69,000	69,000	69,000	
MISCELLANEOUS	109,939.27	40,660.60	30,000	10,000	224,000	194,000
CHARGES FOR SERVICES - OTHER	43,155.38	55,966.00	19,000	19,000	19,000	
EDUCATIONAL SERVICES	26,769.42	48,625.68	1,820,000	1,820,000	30,000	(1,790,000)
TOTAL FINANCING SOURCES	\$ 12,048,117.63	\$ 3,003,723.68	\$ 17,343,000	\$ 7,671,000	\$ 14,115,000	\$ (3,228,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 20,214,143.28	\$ 22,212,644.10	\$ 25,804,000	\$ 19,576,000	\$ 20,359,000	\$ (5,445,000)
SERVICES & SUPPLIES	7,667,954.46	7,382,819.31	18,898,000	6,344,000	22,296,000	3,398,000
CAPITAL ASSETS - EQUIPMENT	5,660,032.56	1,007,852.29	2,993,000		9,752,000	6,759,000
GROSS TOTAL	33,542,130.30	30,603,315.70	47,695,000	25,920,000	52,407,000	4,712,000
TOTAL FINANCING USES	\$ 33,542,130.30	\$ 30,603,315.70	\$ 47,695,000	\$ 25,920,000	\$ 52,407,000	\$ 4,712,000
BUDGETED POSITIONS	195.0	200.0	200.0	143.0	143.0	(57.0)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuation of funding for the Department's executive management functions.

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 81,340,000.00	\$ 46,810,000.00	\$ 46,810,000	\$ 34,461,000	\$ 104,375,000	\$ 57,565,000
CANCEL OBLIGATED FD BAL	23,719,404.00	35,631,194.00	34,382,000	4,448,000	2,250,000	(32,132,000)
OTHER STATE - IN-LIEU TAXES	16,134.05	19,055.76	16,000	16,000	19,000	3,000
OTHER GOVERNMENTAL AGENCIES	22,493,266.86	29,846,902.05	4,019,000	28,523,000		(4,019,000)
SUPPLEMENTAL PROP TAXES- PRIOR	576,115.94	523,858.14	576,000	560,000	524,000	(52,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,637,673.99	4,515,125.33	4,863,000	4,863,000	4,607,000	(256,000)
PROP TAXES - CURRENT - SECURED	525,447,004.66	546,423,959.37	544,536,000	533,457,000	560,112,000	15,576,000
TRANSFERS IN				2,423,000	3,731,000	3,731,000
ERAF TAX REVENUE	9,658,567.00					
VOTER APPROVED SPECIAL TAXES	73,792,834.41	75,332,849.95	75,257,000	77,191,000	75,333,000	76,000
PROP TAXES - CURRENT - UNSECURED	18,836,033.88	19,146,070.89	19,250,000	18,840,000	20,038,000	788,000
INTEREST	1,030,453.78	781,803.43	1,500,000	1,000,000	901,000	(599,000)
PROP TAXES - PRIOR - UNSECURED	(509,566.40)	187,294.08		504,000	187,000	187,000
PROP TAXES - PRIOR - SECURED	(4,123,136.71)	2,751,788.49	3,874,000	3,874,000	3,559,000	(315,000)
SUPPLEMENTAL PROP TAXES - CURRENT	4,885,512.08	7,632,134.73	7,632,000	5,592,000	7,632,000	
CHARGES FOR SERVICES - OTHER	2,964,173.83	62,724.00	2,812,000	2,773,000	63,000	(2,749,000)
SPECIAL ASSESSMENTS	(81.67)	195.39				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR		33,137,580.75	26,009,000		24,000,000	(2,009,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,080,835.96	3,962,637.86	4,082,000	2,594,000	3,964,000	(118,000)
TOTAL FINANCING SOURCES	\$ 768,845,225.66	\$ 806,765,174.22	\$ 775,618,000	\$ 721,119,000	\$ 811,295,000	\$ 35,677,000

FINANCING USES

SERVICES & SUPPLIES	\$ 20,045,275.90	\$ 20,030,287.39	\$ 20,537,000	\$ 20,985,000	\$ 22,272,000	\$ 1,735,000
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DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	1,411,202.51	794,759.51	2,086,000	4,107,000	9,186,000	7,100,000
OTHER FINANCING USES	2,459,000.00					
APPROP FOR CONTINGENCIES			27,130,000			(27,130,000)
GROSS TOTAL	23,915,478.41	20,825,046.90	49,753,000	25,092,000	31,458,000	(18,295,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	29,229,000.00	20,415,000.00	20,415,000		44,457,000	24,042,000
TOTAL OBLIGATED FD BAL	29,229,000.00	20,415,000.00	20,415,000		44,457,000	24,042,000
TOTAL FINANCING USES	\$ 53,144,478.41	\$ 41,240,046.90	\$ 70,168,000	\$ 25,092,000	\$ 75,915,000	\$ 5,747,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the Department's fund balance and other financing elements to fund ongoing emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
OTHER LICENSES & PERMITS	\$ 12,172,217.73	\$ 12,226,509.80	\$ 11,974,000	\$ 12,083,000	\$ 12,389,000	\$ 415,000
STATE - OTHER	28,397.00	47,936.00	635,000		350,000	(285,000)
MISCELLANEOUS	169,853.74	100,812.00	195,000	165,000	165,000	(30,000)
CHARGES FOR SERVICES - OTHER	6,497,061.88	6,320,689.45	6,425,000	6,355,000	6,370,000	(55,000)
TOTAL FINANCING SOURCES	\$ 18,867,530.35	\$ 18,695,947.25	\$ 19,229,000	\$ 18,603,000	\$ 19,274,000	\$ 45,000
<u>FINANCING USES</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 13,191,888.06	\$ 13,877,013.92	\$ 16,754,000	\$ 17,073,000	\$ 17,209,000	\$ 455,000
SERVICES & SUPPLIES	596,258.34	791,435.48	1,046,000	528,000	773,000	(273,000)
CAPITAL ASSETS - EQUIPMENT		20,173.17	30,000			(30,000)
GROSS TOTAL	13,788,146.40	14,688,622.57	17,830,000	17,601,000	17,982,000	152,000
TOTAL FINANCING USES	\$ 13,788,146.40	\$ 14,688,622.57	\$ 17,830,000	\$ 17,601,000	\$ 17,982,000	\$ 152,000
 BUDGETED POSITIONS						
	145.0	145.0	145.0	145.0	145.0	

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuation of funding for major programs offset by program fees.

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SALARIES & EMPLOYEE						
BENEFITS	\$	\$	\$	\$ 7,868,000	\$ 7,938,000	\$ 7,938,000
SERVICES & SUPPLIES				2,707,000	4,987,000	4,987,000
CAPITAL ASSETS - EQUIPMENT					64,000	64,000
GROSS TOTAL				10,575,000	12,989,000	12,989,000
TOTAL FINANCING USES	\$	\$	\$	\$ 10,575,000	\$ 12,989,000	\$ 12,989,000

BUDGETED POSITIONS	70.0	70.0	70.0
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2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for services related to employee relations, professional performance, risk management/office safety, return to work, recruitment, employee training and organizational development.

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
AUDITING AND ACCOUNTING FEES	\$ 2,185,999.31	\$ 2,344,531.76	\$ 2,103,000	\$ 2,135,000	\$ 2,135,000	\$ 32,000
FEDERAL - OTHER	70,498.45		78,000	78,000		(78,000)
STATE - OTHER	2,147,127.72	2,120,000.00	2,212,000	2,120,000	2,212,000	
MISCELLANEOUS		22,865.31				
CHARGES FOR SERVICES - OTHER	28,103,872.43	28,133,099.93	29,179,000	29,576,000	31,555,000	2,376,000
EDUCATIONAL SERVICES	399,787.37	436,628.94	549,000	549,000	463,000	(86,000)
TOTAL FINANCING SOURCES	\$ 32,907,285.28	\$ 33,057,125.94	\$ 34,121,000	\$ 34,458,000	\$ 36,365,000	\$ 2,244,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 32,815,711.35	\$ 33,475,579.74	\$ 35,986,000	\$ 36,494,000	\$ 37,263,000	\$ 1,277,000
SERVICES & SUPPLIES	2,093,250.80	2,010,151.12	2,116,000	2,210,000	2,210,000	94,000
OTHER CHARGES	8,000.00					
CAPITAL ASSETS - EQUIPMENT	22,758.87	31,371.55	1,104,000	1,129,000	3,070,000	1,966,000
GROSS TOTAL	34,939,721.02	35,517,102.41	39,206,000	39,833,000	42,543,000	3,337,000
TOTAL FINANCING USES	\$ 34,939,721.02	\$ 35,517,102.41	\$ 39,206,000	\$ 39,833,000	\$ 42,543,000	\$ 3,337,000

BUDGETED POSITIONS	286.0	286.0	286.0	286.0	286.0
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2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuation of funding for public safety on County beaches.

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
ELECTION SERVICES	\$ 324.00	\$ 1,906.00	\$	\$	\$	\$
FEDERAL - OTHER	3,049,756.47	6,517,839.98	16,000			(16,000)
COURT FEES & COSTS	34,950.00	49,410.00	28,000	28,000	36,000	8,000
STATE - OTHER	4,996,893.08	4,886,875.16	4,847,000		4,847,000	
MISCELLANEOUS	100,375.68	220,309.11	9,000	185,000	217,000	208,000
CHARGES FOR SERVICES - OTHER	116,681,211.75	125,595,283.45	122,911,000	114,873,000	125,658,000	2,747,000
STATE - 2011 REALIGNMENT REVENUE		348,152.00	1,154,000	12,953,000	8,727,000	7,573,000
TOTAL FINANCING SOURCES	\$ 124,863,510.98	\$ 137,619,775.70	\$ 128,965,000	\$ 128,039,000	\$ 139,485,000	\$ 10,520,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 590,787,805.73	\$ 602,691,134.76	\$ 609,546,000	\$ 623,359,000	\$ 628,614,000	\$ 19,068,000
SERVICES & SUPPLIES	22,610,608.76	24,481,526.76	26,103,000	25,813,000	27,917,000	1,814,000
CAPITAL ASSETS - EQUIPMENT	341,917.35	232,880.94	260,000	410,000	472,000	212,000
OTHER FINANCING USES	874,000.00	874,000.00	874,000	874,000	874,000	
GROSS TOTAL	614,614,331.84	628,279,542.46	636,783,000	650,456,000	657,877,000	21,094,000
TOTAL FINANCING USES	\$ 614,614,331.84	\$ 628,279,542.46	\$ 636,783,000	\$ 650,456,000	\$ 657,877,000	\$ 21,094,000

BUDGETED POSITIONS	3,106.0	3,118.0	3,118.0	3,118.0	3,118.0
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2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuation of funding for all fire and emergency services.

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	\$ 2,052.00	\$ 2,364.00	\$ 2,000	\$ 2,000	\$ 2,000	\$
PLANNING & ENGINEERING SERVICES	708,365.00	752,682.00	455,000	228,000	228,000	(227,000)
BUSINESS LICENSES	779,123.00	1,140,763.20	1,082,000	1,082,000	1,082,000	
MISCELLANEOUS	100.00					
CHARGES FOR SERVICES - OTHER	4,789,083.14	4,854,381.17	4,801,000	7,394,000	4,958,000	157,000
SPECIAL ASSESSMENTS	3,865.00	4,980.00	8,000	8,000	8,000	
FORFEITURES & PENALTIES	10,057.25	12,167.98	49,000	49,000	49,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,196.53	999.85				
TOTAL FINANCING SOURCES	\$ 6,293,841.92	\$ 6,768,338.20	\$ 6,397,000	\$ 8,763,000	\$ 6,327,000	\$ (70,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 34,461,154.46	\$ 35,165,289.92	\$ 36,504,000	\$ 37,139,000	\$ 37,492,000	\$ 988,000
SERVICES & SUPPLIES	460,005.69	504,203.54	601,000	611,000	636,000	35,000
CAPITAL ASSETS - EQUIPMENT			15,000	80,000	80,000	65,000
GROSS TOTAL	34,921,160.15	35,669,493.46	37,120,000	37,830,000	38,208,000	1,088,000
TOTAL FINANCING USES	\$ 34,921,160.15	\$ 35,669,493.46	\$ 37,120,000	\$ 37,830,000	\$ 38,208,000	\$ 1,088,000

BUDGETED POSITIONS	247.0	247.0	247.0	247.0	247.0
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2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuation of funding for all fire preventive services.

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	\$ 113,046.79	\$ 115,293.15	\$ 85,000	\$ 85,000	\$ 85,000	\$
OTHER SALES	380.00	7,070.16	14,000	14,000	14,000	
MISCELLANEOUS	480,536.98	219,194.04	151,000	407,000	407,000	256,000
CHARGES FOR SERVICES - OTHER	684,999.02	674,686.88	729,000	728,000	595,000	(134,000)
SALE OF CAPITAL ASSETS	195,885.25	185,458.84	233,000	233,000	233,000	
TOTAL FINANCING SOURCES	\$ 1,474,848.04	\$ 1,201,703.07	\$ 1,212,000	\$ 1,467,000	\$ 1,334,000	\$ 122,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 35,202,662.37	\$ 36,484,175.67	\$ 39,622,000	\$ 40,348,000	\$ 40,637,000	\$ 1,015,000
SERVICES & SUPPLIES	50,232,765.20	44,053,676.48	49,960,000	46,358,000	51,499,000	1,539,000
OTHER CHARGES	270,396.32	1,568,644.34	4,005,000	2,649,000	2,785,000	(1,220,000)
CAPITAL ASSETS - EQUIPMENT	14,909,151.89	12,396,412.54	16,748,000	4,587,000	9,118,000	(7,630,000)
OTHER FINANCING USES	14,353,000.00	3,941,000.00	3,941,000		6,961,000	3,020,000
GROSS TOTAL	114,967,975.78	98,443,909.03	114,276,000	93,942,000	111,000,000	(3,276,000)
TOTAL FINANCING USES	\$ 114,967,975.78	\$ 98,443,909.03	\$ 114,276,000	\$ 93,942,000	\$ 111,000,000	\$ (3,276,000)
BUDGETED POSITIONS	333.0	362.0	362.0	362.0	362.0	

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects the continuation of funding for fleet management, construction and maintenance, 911 dispatch, field communication, and emergency management technical support.

FIRE DEPARTMENT ACO FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 26,408,000.00	\$ 34,114,000.00	\$ 34,114,000	\$ 33,045,000	\$ 34,635,000	\$ 521,000
CANCEL OBLIGATED FD BAL	3,501.00	43.00				
MISCELLANEOUS/CAPITAL PROJECTS	14,027,043.82	1,200,188.16	34,034,000	27,175,000	14,417,000	(19,617,000)
FEDERAL - OTHER	2,793,196.41	(1,109.00)				
TRANSFERS IN	15,921,526.17	3,944,100.00	5,559,000	1,615,000	4,427,000	(1,132,000)
INTEREST	297,864.29	496,494.72	262,000	245,000	213,000	(49,000)
LONG TERM DEBT PROCEEDS		1,610,499.61				
TOTAL FINANCING SOURCES	\$ 59,451,131.69	\$ 41,364,216.49	\$ 73,969,000	\$ 62,080,000	\$ 53,692,000	\$ (20,277,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 234,000	\$ 469,000	\$ 577,000	\$ 343,000
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	25,280,423.92	6,618,064.26	72,057,000	60,046,000	51,550,000	(20,507,000)
TOT CAP PROJ	25,280,423.92	6,618,064.26	73,622,000	61,611,000	53,115,000	(20,507,000)
TOTAL CAPITAL ASSETS	25,280,423.92	6,618,064.26	73,622,000	61,611,000	53,115,000	(20,507,000)
OTHER FINANCING USES	57,000.00	110,901.80	113,000			(113,000)
GROSS TOTAL	25,337,423.92	6,728,966.06	73,969,000	62,080,000	53,692,000	(20,277,000)
TOTAL FINANCING USES	\$ 25,337,423.92	\$ 6,728,966.06	\$ 73,969,000	\$ 62,080,000	\$ 53,692,000	\$ (20,277,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects ongoing financing of new capital projects and carryover projects from 2012-13.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 31,328,000.00	\$ 33,235,000.00	\$ 33,235,000	\$ 33,156,000	\$ 33,202,000	\$ (33,000)
CANCEL OBLIGATED FD BAL	1,423,000.00	975,000.00	975,000	1,140,000	1,140,000	165,000
TRANSFERS IN			21,000,000	21,000,000	21,000,000	
INTEREST	321,020.36	219,583.93	443,000	236,000	236,000	(207,000)
CHARGES FOR SERVICES - OTHER	1,695,709.87	88,140.00	18,737,000	18,280,000	18,280,000	(457,000)
SPECIAL ASSESSMENTS	131,694.11	134,098.06	230,000	257,000	257,000	27,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	552.80	673.24				
TOTAL FINANCING SOURCES	\$ 34,899,977.14	\$ 34,652,495.23	\$ 74,620,000	\$ 74,069,000	\$ 74,115,000	\$ (505,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 230,355.12	\$ 315,560.23	\$ 48,975,000	\$ 49,909,000	\$ 49,845,000	\$ 870,000
CAPITAL ASSETS - INFRASTRUCTURE	456,000.00		2,000,000	2,000,000	2,000,000	
OTHER FINANCING USES			21,000,000	21,000,000	21,000,000	
APPROP FOR CONTINGENCIES			1,505,000		110,000	(1,395,000)
GROSS TOTAL	686,355.12	315,560.23	73,480,000	72,909,000	72,955,000	(525,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	975,000.00	1,140,000.00	1,140,000	1,160,000	1,160,000	20,000
TOTAL OBLIGATED FD BAL	975,000.00	1,140,000.00	1,140,000	1,160,000	1,160,000	20,000
TOTAL FINANCING USES	\$ 1,661,355.12	\$ 1,455,560.23	\$ 74,620,000	\$ 74,069,000	\$ 74,115,000	\$ (505,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PW-CONSTRUCTION FEE DISTRICTS</u>						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	13,651.94	23,773.54	4,582,000	4,505,000	4,497,000	(85,000)
OTHER FINANCING USES			10,500,000	10,500,000	10,500,000	
TOTAL CFD-BOUQUET CANYON	13,651.94	23,773.54	15,082,000	15,005,000	14,997,000	(85,000)
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	332.67	5,168.20	5,558,000	5,795,000	5,795,000	237,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			67,000	67,000	67,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	2,427.20	9,302.69	672,000	669,000	664,000	(8,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	21,070.21	20,672.63	5,200,000	6,453,000	6,436,000	1,236,000
OTHER FINANCING USES			7,000,000	7,000,000	7,000,000	
TOTAL CFD-ROUTE 126	21,070.21	20,672.63	12,200,000	13,453,000	13,436,000	1,236,000
CFD-VALENCIA						
SERVICES & SUPPLIES	72,711.49	72,684.66	10,899,000	10,803,000	10,803,000	(96,000)
OTHER FINANCING USES			3,500,000	3,500,000	3,500,000	
TOTAL CFD-VALENCIA	72,711.49	72,684.66	14,399,000	14,303,000	14,303,000	(96,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	32,174.22	23,773.60	21,436,000	21,058,000	21,048,000	(388,000)
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	2,000,000	2,000,000	
TOTAL CFD-WESTSIDE	32,174.22	23,773.60	23,436,000	23,058,000	23,048,000	(388,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 142,367.73	\$ 155,375.32	\$ 71,414,000	\$ 72,350,000	\$ 72,310,000	\$ 896,000

PW-DRAINAGE FEE DISTRICTS

ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	17,563.09	21,097.97	189,000	196,000	196,000	7,000
CAPITAL ASSETS - INFRASTRUCTURE	456,000.00					
TOTAL ANTELOPE VALLEY DRAIN FEE DT	473,563.09	21,097.97	189,000	196,000	196,000	7,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 473,563.09	\$ 21,097.97	\$ 189,000	\$ 196,000	\$ 196,000	\$ 7,000

PW-DRAINAGE SPEC ASSMT AREAS

DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES	2,508.12	3,641.92	4,000	3,000	1,000	(3,000)
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	4,417.43	6,427.95	17,000	17,000	15,000	(2,000)
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	2,993.53	4,529.96	17,000	17,000	16,000	(1,000)
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	8,247.13	6,309.11	26,000	26,000	25,000	(1,000)
DRAIN SPCL ASSMT #22						

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	1,927.26	6,131.29	9,000	9,000	9,000	
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	2,774.38	7,721.98	23,000	23,000	23,000	
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	30,593.88	59,562.56	80,000	80,000	62,000	(18,000)
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	2,653.31	8,171.72	14,000	14,000	14,000	
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	2,711.38	7,024.83	20,000	20,000	20,000	
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			4,000	4,000	4,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	3,047.51	8,760.27	18,000	18,000	18,000	
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			35,000	34,000	34,000	(1,000)
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			37,000	36,000	36,000	(1,000)
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	3,021.32	5,373.59	30,000	30,000	30,000	
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,101.68	7,964.03	15,000	9,000	9,000	(6,000)
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	3,427.37	7,467.73	23,000	23,000	23,000	
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 70,424.30	\$ 139,086.94	\$ 372,000	\$ 363,000	\$ 339,000	\$ (33,000)
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	\$ 686,355.12	\$ 315,560.23	\$ 71,975,000	\$ 72,909,000	\$ 72,845,000	\$ 870,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$0.5 million decrease primarily due to reductions in Interest and Charges for Services-Other revenues, partially offset by an increase in the Cancellation of Obligated Fund Balance.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 25,242,000.00	\$ 24,977,000.00	\$ 24,977,000	\$ 20,405,000	\$ 21,748,000	\$ (3,229,000)
CANCEL OBLIGATED FD BAL	109,656.00	3,564.00	1,000			(1,000)
INTEREST	241,115.84	152,125.60	338,000	208,000	208,000	(130,000)
MISCELLANEOUS	10,662.10	8,319.23	2,000	2,000	2,000	
SPECIAL ASSESSMENTS	7,981,154.40	8,127,806.50	8,084,000	5,782,000	5,782,000	(2,302,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	48,514.60	47,131.32				
TOTAL FINANCING SOURCES	\$ 33,633,102.94	\$ 33,315,946.65	\$ 33,402,000	\$ 26,397,000	\$ 27,740,000	\$ (5,662,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,579,920.89	\$ 6,939,351.18	\$ 25,908,000	\$ 20,735,000	\$ 20,649,000	\$ (5,259,000)
OTHER CHARGES		4,553,106.00	5,171,000	5,498,000	5,924,000	753,000
OTHER FINANCING USES	73,473.60	73,473.60	164,000	164,000	164,000	
APPROP FOR CONTINGENCIES			2,159,000		1,003,000	(1,156,000)
GROSS TOTAL	8,653,394.49	11,565,930.78	33,402,000	26,397,000	27,740,000	(5,662,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,000.00					
TOTAL OBLIGATED FD BAL	1,000.00					
TOTAL FINANCING USES	\$ 8,654,394.49	\$ 11,565,930.78	\$ 33,402,000	\$ 26,397,000	\$ 27,740,000	\$ (5,662,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LLAD-AREA-WIDE LANDSCAPE</u>						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	12,759.74	18,033.52	96,000	109,000	109,000	13,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	36,173.27	45,461.29	374,000	423,000	423,000	49,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	54,649.23	65,447.99	412,000	443,000	443,000	31,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	15,787.70	16,667.42	50,000	57,000	57,000	7,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	20,281.90	20,984.91	35,000	39,000	39,000	4,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 139,651.84	\$ 166,595.13	\$ 967,000	\$ 1,071,000	\$ 1,071,000	\$ 104,000
<u>LLAD-LOCAL LANDSCAPE</u>						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	9,608.12	8,937.57	42,000	44,000	44,000	2,000
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	165,081.96	185,185.02	431,000			(431,000)
OTHER CHARGES				266,000	251,000	251,000
TOTAL LLAD-LL #2 ZN#62	165,081.96	185,185.02	431,000	266,000	251,000	(180,000)
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	228,201.77	244,132.64	968,000			(968,000)
OTHER CHARGES				737,000	735,000	735,000
TOTAL LLAD-LL #20-EL DORAD	228,201.77	244,132.64	968,000	737,000	735,000	(233,000)
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	178,966.03	197,957.46	387,000	428,000	428,000	41,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,031,611.13	2,009,792.86	4,645,000	4,887,000	4,887,000	242,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	17,232.37	17,552.20	74,000	82,000	82,000	8,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	80,080.28	93,485.57	195,000	194,000	189,000	(6,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	18,304.00	3,325.32	107,000	107,000	107,000	
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	110,948.73	59,590.16	247,000			(247,000)
OTHER CHARGES		260,984.00	261,000	189,000	217,000	(44,000)
TOTAL LLAD-LL #33-CYN PK	110,948.73	320,574.16	508,000	189,000	217,000	(291,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	51,670.90	49,780.90	268,000	276,000	276,000	8,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	160,725.44	174,613.36	361,000	435,000	435,000	74,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	140,594.60	157,616.08	1,053,000	1,148,000	1,148,000	95,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	50,645.29	52,978.42	139,000	131,000	131,000	(8,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	82,696.30	83,063.04	403,000	412,000	412,000	9,000
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	146,636.15	63,120.81	830,000			(830,000)
OTHER CHARGES		1,148,413.00	1,245,000	797,000	881,000	(364,000)
TOTAL LLAD-LL #4 ZN#65	146,636.15	1,211,533.81	2,075,000	797,000	881,000	(1,194,000)
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	183,783.18	110,634.64	1,422,000			(1,422,000)
OTHER CHARGES		1,940,096.00	2,133,000	1,341,000	1,468,000	(665,000)
TOTAL LLAD-LL #4 ZN#65A	183,783.18	2,050,730.64	3,555,000	1,341,000	1,468,000	(2,087,000)
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	447,474.69	15,520.60	38,000			(38,000)
OTHER CHARGES		255,638.00	258,000	168,000	235,000	(23,000)
TOTAL LLAD-LL #4 ZN#65B	447,474.69	271,158.60	296,000	168,000	235,000	(61,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	28,868.67	19,999.14	117,000	115,000	115,000	(2,000)
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	149,791.59	161,303.89	620,000			(620,000)
OTHER CHARGES				483,000	472,000	472,000
TOTAL LLAD-LL #4 ZN#67	149,791.59	161,303.89	620,000	483,000	472,000	(148,000)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	82,569.36	114,960.53	428,000	477,000	477,000	49,000
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	189,554.36	211,798.40	1,686,000	2,064,000	2,064,000	378,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	69,736.63	70,106.13	181,000	190,000	190,000	9,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	113,569.08	116,445.00	566,000			(566,000)
OTHER CHARGES				453,000	453,000	453,000
TOTAL LLAD-LL #4 ZN#71	113,569.08	116,445.00	566,000	453,000	453,000	(113,000)
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	17,033.04	17,932.82	140,000			(140,000)
OTHER CHARGES				121,000	121,000	121,000
TOTAL LLAD-LL #4 ZN#72	17,033.04	17,932.82	140,000	121,000	121,000	(19,000)
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	598,934.81	679,846.03	3,472,000	3,587,000	3,587,000	115,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	503,327.14	750,297.94	2,734,000	2,613,000	2,613,000	(121,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	50,199.78	57,885.16	265,000	281,000	281,000	16,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	86,217.49	119,000.00	119,000	117,000	88,000	(31,000)
OTHER FINANCING USES			90,000	90,000	90,000	
TOTAL LLAD-LL #4 ZN#76	86,217.49	119,000.00	209,000	207,000	178,000	(31,000)
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	257,331.90	127,215.55	636,000	647,000	647,000	11,000
LLAD-LL #40-CASTAIC						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	44,927.78	54,274.96	145,000	163,000	163,000	18,000
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	85,241.19	98,079.05	110,000	87,000	74,000	(36,000)
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	106,789.57	112,226.39	201,000			(201,000)
OTHER CHARGES				90,000	90,000	90,000
TOTAL LLAD-LL #44-BQT CYN	106,789.57	112,226.39	201,000	90,000	90,000	(111,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	1,424,814.84	193,251.95	547,000	535,000	535,000	(12,000)
OTHER FINANCING USES	73,473.60	73,473.60	74,000	74,000	74,000	
TOTAL LLAD-LL #45-LAKE L.A	1,498,288.44	266,725.55	621,000	609,000	609,000	(12,000)
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	50,656.70	56,450.00	67,000			(67,000)
OTHER CHARGES				19,000	13,000	13,000
TOTAL LLAD-LL #48-SHAD HLS	50,656.70	56,450.00	67,000	19,000	13,000	(54,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	343,571.66	147,581.98	728,000			(728,000)
OTHER CHARGES		947,975.00	1,094,000	654,000	808,000	(286,000)
TOTAL LLAD-LL #51-VAL H.S.	343,571.66	1,095,556.98	1,822,000	654,000	808,000	(1,014,000)
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	18,652.01	19,718.89	111,000	114,000	114,000	3,000
LLAD-LL #57-VAL COMM						
OTHER CHARGES			178,000	178,000	178,000	
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	82,334.11	82,745.38	228,000	252,000	252,000	24,000
LLAD-LL #59-HASLEY						
OTHER CHARGES			2,000	2,000	2,000	
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES		301.50	80,000	92,000	92,000	12,000
LLAD-LL#4ZN#69MWD						
SERVICES & SUPPLIES	3,038.30	3,070.99	19,000	25,000	16,000	(3,000)
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES	9,331.93	9,312.71	59,000	81,000	51,000	(8,000)
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	19,516.17	21,665.01	72,000	80,000	80,000	8,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 8,513,742.65	\$ 11,399,335.65	\$ 30,276,000	\$ 25,326,000	\$ 25,666,000	\$ (4,610,000)
TOTAL LANDSCAPE MAINTENANCE AND LLAD- LANDSCAPE DISTRICTS SUMMARY	\$ 8,653,394.49	\$ 11,565,930.78	\$ 31,243,000	\$ 26,397,000	\$ 26,737,000	\$ (4,506,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in Financing Uses primarily due to decreases in Fund Balance Available and Special Assessment Revenues.

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	VARIOUS	RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 188,827,000.00	\$ 227,853,000.00	\$ 227,853,000	\$ 221,267,000	\$ 220,238,000	\$ (7,615,000)
CANCEL OBLIGATED FD BAL	154,008,205.00	101,311,718.00	97,557,000	105,188,000	105,188,000	7,631,000
TRANSFERS IN	111,148,154.65	122,934,090.80	127,254,000	117,891,000	118,712,000	(8,542,000)
INTEREST	5,282,006.57	2,413,551.35	3,571,000	2,466,000	2,466,000	(1,105,000)
MISCELLANEOUS	257.61					
SPECIAL ASSESSMENTS	79,554,636.57	80,133,121.84	80,398,000	80,248,000	80,248,000	(150,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	713,326.14	807,980.75	931,000	823,000	823,000	(108,000)
TOTAL FINANCING SOURCES	\$ 539,533,586.54	\$ 535,453,462.74	\$ 537,564,000	\$ 527,883,000	\$ 527,675,000	\$ (9,889,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,068,823.52	\$ 4,747,043.89	\$ 5,721,000	\$ 5,857,000	\$ 5,857,000	\$ 136,000
OTHER CHARGES	65,804,585.71	82,343,812.31	290,605,000	324,799,000	324,285,000	33,680,000
OTHER FINANCING USES	111,148,154.65	122,934,090.80	127,254,000	117,891,000	118,712,000	(8,542,000)
APPROP FOR CONTINGENCIES			8,209,000	5,894,000	4,359,000	(3,850,000)
GROSS TOTAL	182,021,563.88	210,024,947.00	431,789,000	454,441,000	453,213,000	21,424,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	129,660,000.00	105,188,000.00	105,188,000	73,442,000	74,462,000	(30,726,000)
TOTAL OBLIGATED FD BAL	129,660,000.00	105,188,000.00	105,188,000	73,442,000	74,462,000	(30,726,000)
TOTAL FINANCING USES	\$ 311,681,563.88	\$ 315,212,947.00	\$ 536,977,000	\$ 527,883,000	\$ 527,675,000	\$ (9,302,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	23,520,762.50	23,490,387.50	23,491,000	23,467,000	23,467,000	(24,000)
RP&OSD 05A DS RSRV						
OTHER CHARGES			17,757,000			(17,757,000)
RP&OSD 07A DS FD						
OTHER CHARGES	12,309,625.00	12,289,625.00	12,290,000	12,287,000	12,287,000	(3,000)
RP&OSD 07A DS RSRV						
OTHER CHARGES			9,796,000			(9,796,000)
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	5,068,823.52	4,747,043.89	5,721,000	5,857,000	5,857,000	136,000
OTHER CHARGES	23,451.62	22,845.80	284,000	1,775,000	1,775,000	1,491,000
TOTAL RP&OSD ADMIN FD	5,092,275.14	4,769,889.69	6,005,000	7,632,000	7,632,000	1,627,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	78,507,154.65	84,852,090.80	89,172,000	80,673,000	80,673,000	(8,499,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	9,764,111.80	28,709,809.03	146,888,000	171,637,000	163,327,000	16,439,000
RP&OSD GRANT FD						
OTHER CHARGES	5,797,944.69	4,958,013.31	17,190,000	57,413,000	63,436,000	46,246,000
OTHER FINANCING USES	30,941,000.00	36,382,000.00	36,382,000	35,518,000	36,339,000	(43,000)
TOTAL RP&OSD GRANT FD	36,738,944.69	41,340,013.31	53,572,000	92,931,000	99,775,000	46,203,000
RP&OSD MAINT FD						
OTHER CHARGES	14,392,115.12	14,630,071.16	60,688,000	56,342,000	56,013,000	(4,675,000)
OTHER FINANCING USES	1,700,000.00	1,700,000.00	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	16,092,115.12	16,330,071.16	62,388,000	58,042,000	57,713,000	(4,675,000)
RP&OSD P&R BOND FD						
OTHER CHARGES		(1,972,373.74)			1,972,000	1,972,000
RP&OSD REIMB FD						
OTHER CHARGES	(3,425.02)		1,836,000	1,708,000	1,839,000	3,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES		215,434.25	385,000	170,000	169,000	(216,000)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 182,021,563.88	\$ 210,024,947.00	\$ 423,580,000	\$ 448,547,000	\$ 448,854,000	\$ 25,274,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects funding for both County and other public agency park and beach capital projects, financed through the benefit assessment.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,900,000.00	\$ 1,843,000.00	\$ 1,843,000	\$ 1,754,000	\$ 1,839,000	\$ (4,000)
CANCEL OBLIGATED FD BAL	6,649.00	14,892.00				(14,892)
SUPPLEMENTAL PROP TAXES- PRIOR	230.28	219.31				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,508.46	1,479.27				
PROP TAXES - CURRENT - SECURED	171,353.67	175,611.11	171,000	171,000	171,000	
PROP TAXES - CURRENT - UNSECURED	7,792.56	8,028.02	10,000	10,000	10,000	
INTEREST	18,539.36	13,494.64	28,000	26,000	26,000	(2,000)
PROP TAXES - PRIOR - UNSECURED	(365.03)	(173.29)				
PROP TAXES - PRIOR - SECURED	(2,898.57)	(1,443.99)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,534.72	2,404.53				
SPECIAL ASSESSMENTS	98,618.69	98,429.63	99,000	99,000	99,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,005.35	1,838.62				
TOTAL FINANCING SOURCES	\$ 2,204,968.49	\$ 2,157,779.85	\$ 2,165,892	\$ 2,060,000	\$ 2,145,000	\$ (20,892)
FINANCING USES						
SERVICES & SUPPLIES	\$ 362,748.38	\$ 317,331.80	\$ 2,064,000	\$ 2,060,000	\$ 2,060,000	\$ (4,000)
APPROP FOR CONTINGENCIES			87,000		85,000	(2,000)
GROSS TOTAL	362,748.38	317,331.80	2,151,000	2,060,000	2,145,000	(6,000)
TOTAL FINANCING USES	\$ 362,748.38	\$ 317,331.80	\$ 2,151,000	\$ 2,060,000	\$ 2,145,000	\$ (6,000)

RECREATION AND PARK DISTRICTS & LLAD SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>P&R-REC AND PARK DISTS LLAD</u>						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	86,945.60	99,380.27	664,000	705,000	705,000	41,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	195,405.05	215,610.37	1,378,000	1,343,000	1,343,000	(35,000)
TOTAL P&R-REC AND PARK DISTS LLAD	\$ 282,350.65	\$ 314,990.64	\$ 2,042,000	\$ 2,048,000	\$ 2,048,000	\$ 6,000
<u>P&R-REC AND PARK DISTS</u>						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	80,397.73	2,341.16	22,000	12,000	12,000	(10,000)
TOTAL P&R-REC AND PARK DISTS	\$ 80,397.73	\$ 2,341.16	\$ 22,000	\$ 12,000	\$ 12,000	\$ (10,000)
<u>TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY</u>						
	\$ 362,748.38	\$ 317,331.80	\$ 2,064,000	\$ 2,060,000	\$ 2,060,000	\$ (4,000)

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a decrease in Financing Uses primarily due to a decrease in Fund Balance Available.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 17,022,000.00	\$ 16,610,000.00	\$ 16,610,000	\$ 17,410,000	\$ 23,054,000	\$ 6,444,000
CANCEL OBLIGATED FD BAL	6,813,376.00	4,503,833.00	4,063,000	4,046,000	4,046,000	(17,000)
OTHER GOVERNMENTAL AGENCIES	58,190.96	19.04	28,000	28,000	28,000	
TRANSFERS IN	234,973.52					
PLANNING & ENGINEERING SERVICES	6,350.00	7,718.22	3,000	5,000	5,000	2,000
OTHER SALES		107.00				
INTEREST	237,316.46	289,860.39	278,000	229,000	229,000	(49,000)
MISCELLANEOUS	1,036.32	(500.00)				
ROAD & STREET SERVICES		50,000.00		25,000	25,000	25,000
CHARGES FOR SERVICES - OTHER	35,666,767.92	38,862,476.84	38,891,000	41,047,000	41,047,000	2,156,000
SANITATION SERVICES	20,007.40	21,057.00	27,000	28,000	28,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	262,872.01	279,447.28	325,000	294,000	294,000	(31,000)
TOTAL FINANCING SOURCES	\$ 60,322,890.59	\$ 60,624,018.77	\$ 60,225,000	\$ 63,112,000	\$ 68,756,000	\$ 8,531,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 36,882,011.94	\$ 31,568,491.17	\$ 47,029,000	\$ 52,670,000	\$ 52,440,000	\$ 5,411,000
OTHER CHARGES	1,696,146.16	455,102.46	535,000	347,000	347,000	(188,000)
CAPITAL ASSETS - EQUIPMENT	42,921.45	86,443.86	120,000	120,000	220,000	100,000
CAPITAL ASSETS - INFRASTRUCTURE	505,714.25	1,024,373.24	5,990,000	4,715,000	4,715,000	(1,275,000)
TOTAL CAPITAL ASSETS	548,635.70	1,110,817.10	6,110,000	4,835,000	4,935,000	(1,175,000)
OTHER FINANCING USES	521,255.86	392,064.17	1,291,000	1,218,000	1,218,000	(73,000)
APPROP FOR CONTINGENCIES			1,214,000		5,774,000	4,560,000
GROSS TOTAL	39,648,049.66	33,526,474.90	56,179,000	59,070,000	64,714,000	8,535,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	4,064,000.00	4,046,000.00	4,046,000	4,042,000	4,042,000	(4,000)
TOTAL OBLIGATED FD BAL	4,064,000.00	4,046,000.00	4,046,000	4,042,000	4,042,000	(4,000)
TOTAL FINANCING USES	\$ 43,712,049.66	\$ 37,572,474.90	\$ 60,225,000	\$ 63,112,000	\$ 68,756,000	\$ 8,531,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	7,696,927.99	2,446,087.46	8,705,000	10,550,000	10,550,000	1,845,000
OTHER CHARGES	234,973.52					
CAPITAL ASSETS - EQUIPMENT			30,000	30,000	30,000	
CAPITAL ASSETS - INFRASTRUCTURE	485,197.25	517,123.24	4,990,000	3,715,000	3,715,000	(1,275,000)
TOTAL CAPITAL ASSETS	485,197.25	517,123.24	5,020,000	3,745,000	3,745,000	(1,275,000)
TOTAL SEW MT DT-CONSOL-ACO	8,417,098.76	2,963,210.70	13,725,000	14,295,000	14,295,000	570,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	20,500.00	19,800.00	30,000	30,000	30,000	
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	244.75	244.75	2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	25,815,173.46	25,751,054.07	29,828,000	31,982,000	31,982,000	2,154,000
OTHER CHARGES	1,427,062.25	420,992.07	500,000	312,000	312,000	(188,000)
CAPITAL ASSETS - EQUIPMENT	42,921.45	86,443.86	90,000	90,000	90,000	
OTHER FINANCING USES	286,282.34	392,064.17	1,291,000	1,218,000	1,218,000	(73,000)
TOTAL SEW MTCE DT-CONSOL	27,571,439.50	26,650,554.17	31,709,000	33,602,000	33,602,000	1,893,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	3,725.25	79,000	77,000	77,000	(2,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	182,477.69	186,044.40	467,000	487,000	487,000	20,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	748,810.95	766,931.54	2,273,000	2,675,000	2,478,000	205,000
CAPITAL ASSETS - EQUIPMENT					100,000	100,000
TOTAL SEW MTCE DT-MAL MESA	748,810.95	766,931.54	2,273,000	2,675,000	2,578,000	305,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	356,591.63	397,657.44	841,000	911,000	896,000	55,000
OTHER CHARGES	34,110.39	34,110.39	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	390,702.02	431,767.83	876,000	946,000	931,000	55,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,339,948.20	1,237,017.64	3,505,000	4,555,000	4,555,000	1,050,000
CAPITAL ASSETS - INFRASTRUCTURE	20,517.00	507,250.00	1,000,000	1,000,000	1,000,000	
TOTAL SEW MTCE DT-MARINA	1,360,465.20	1,744,267.64	4,505,000	5,555,000	5,555,000	1,050,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	664.50	664.50	22,000	23,000	23,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	230,178.75	230,178.75	359,000	362,000	362,000	3,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	486,768.77	529,085.37	918,000	1,016,000	998,000	80,000
OTHER FINANCING USES	234,973.52					
TOTAL SEW MTCE DT-TRANCAS	721,742.29	529,085.37	918,000	1,016,000	998,000	80,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 39,648,049.66	\$ 33,526,474.90	\$ 54,965,000	\$ 59,070,000	\$ 58,940,000	\$ 3,975,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$8.5 million increase primarily due to increases in Fund Balance Available and Sewer Service Charge revenues for the Consolidated Sewer Maintenance District.

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 13,015,000.00	\$ 25,845,000.00	\$ 25,845,000	\$ 22,732,000	\$ 28,454,000	\$ 2,609,000
CANCEL OBLIGATED FD BAL	49,153,236.00	39,971,156.00	39,968,650	42,722,000	42,722,000	2,753,350
OTHER STATE - IN-LIEU TAXES	96.77	93.36				
OTHER GOVERNMENTAL AGENCIES	607,859.06	703,741.95	627,000	603,000	603,000	(24,000)
SUPPLEMENTAL PROP TAXES- PRIOR	21,607.72	21,647.08				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	152,077.14	149,419.27	153,000	153,000	153,000	
PROP TAXES - CURRENT - SECURED	17,368,163.75	18,167,432.12	16,537,000	16,877,000	16,877,000	340,000
TRANSFERS IN	4,738,000.00	5,535,000.00	6,428,000	6,410,000	6,410,000	(18,000)
PLANNING & ENGINEERING SERVICES	22,100.00	22,400.00	27,000	23,000	23,000	(4,000)
PROP TAXES - CURRENT - UNSECURED	754,015.82	760,944.42	772,000	721,000	721,000	(51,000)
OTHER TAXES NOT SUBJECT TO GANN LIMIT		322,773.32				
INTEREST	566,565.51	579,770.07	602,000	543,000	543,000	(59,000)
MISCELLANEOUS	(1,734.32)					
PROP TAXES - PRIOR - UNSECURED	(34,430.25)	(14,504.55)				
PROP TAXES - PRIOR - SECURED	(241,089.38)	(79,367.73)				
OTHER TAXES		201,321.00				
SUPPLEMENTAL PROP TAXES - CURRENT	158,433.49	244,765.07	161,000	180,000	180,000	19,000
CHARGES FOR SERVICES - OTHER	11,126.18	2,535,443.62	3,500,000	11,000	11,000	(3,489,000)
SPECIAL ASSESSMENTS	4,785,834.26	5,556,686.75	5,638,000	5,622,000	5,622,000	(16,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	164,142.47	172,565.60	235,000	163,000	163,000	(72,000)
TOTAL FINANCING SOURCES	\$ 91,241,004.22	\$ 100,696,287.35	\$ 100,493,650	\$ 96,760,000	\$ 102,482,000	\$ 1,988,350
FINANCING USES						
SERVICES & SUPPLIES	\$ 22,213,284.84	\$ 23,944,457.34	\$ 46,503,000	\$ 46,833,000	\$ 46,830,000	\$ 327,000
OTHER CHARGES	7,610.00			8,000	8,000	8,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT	10,225.94					
CAPITAL ASSETS - INFRASTRUCTURE		39,000.00	1,384,000		2,000,000	616,000
TOTAL CAPITAL ASSETS	10,225.94	39,000.00	1,384,000		2,000,000	616,000
OTHER FINANCING USES	4,738,000.00	5,540,516.52	6,447,000	6,430,000	6,430,000	(17,000)
APPROP FOR CONTINGENCIES			1,893,000		1,173,000	(720,000)
GROSS TOTAL	26,969,120.78	29,523,973.86	56,227,000	53,271,000	56,441,000	214,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	38,424,000.00	42,722,000.00	42,722,000	43,489,000	46,041,000	3,319,000
TOTAL OBLIGATED FD BAL	38,424,000.00	42,722,000.00	42,722,000	43,489,000	46,041,000	3,319,000
TOTAL FINANCING USES	\$ 65,393,120.78	\$ 72,245,973.86	\$ 98,949,000	\$ 96,760,000	\$ 102,482,000	\$ 3,533,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,951.75	46,962.25	64,000	64,000	64,000	
OTHER FINANCING USES	1,178,000.00	1,206,000.00	1,358,000	1,352,000	1,352,000	(6,000)
TOTAL LLAD-SL #1 CO LTG	1,224,951.75	1,252,962.25	1,422,000	1,416,000	1,416,000	(6,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,018.50	1,017.75	2,000	2,000	2,000	
OTHER FINANCING USES	9,000.00	9,000.00	12,000	12,000	12,000	
TOTAL LLAD-SL BELL GARDENS	10,018.50	10,017.75	14,000	14,000	14,000	
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,128.50	1,144.75	2,000	2,000	2,000	
OTHER FINANCING USES	129,000.00	131,000.00	143,000	141,000	141,000	(2,000)
TOTAL LLAD-SL CALABASAS	130,128.50	132,144.75	145,000	143,000	143,000	(2,000)
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,197.25	5,199.50	7,000	7,000	7,000	
OTHER FINANCING USES	20,000.00	840,000.00	863,000	864,000	864,000	1,000
TOTAL LLAD-SL CARSON	25,197.25	845,199.50	870,000	871,000	871,000	1,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,034.00	4,072.75	5,000	5,000	5,000	
OTHER FINANCING USES	217,000.00	218,000.00	257,000	254,000	254,000	(3,000)
TOTAL LLAD-SL DIAMOND BAR	221,034.00	222,072.75	262,000	259,000	259,000	(3,000)
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,003.25	3,002.25	4,000	4,000	4,000	
OTHER FINANCING USES	250,000.00	250,000.00	289,000	287,000	287,000	(2,000)
TOTAL LLAD-SL LA MIR ZN A	253,003.25	253,002.25	293,000	291,000	291,000	(2,000)
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	330.75	331.00	1,000	1,000	1,000	
OTHER FINANCING USES	2,000.00	2,000.00	3,000	3,000	3,000	
TOTAL LLAD-SL LA MIR ZN B	2,330.75	2,331.00	4,000	4,000	4,000	
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			1,000	2,000	2,000	1,000
LLAD-SL LAWDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,268.75	1,269.25	2,000	2,000	2,000	
OTHER FINANCING USES	125,000.00	126,000.00	140,000	140,000	140,000	
TOTAL LLAD-SL LOMITA	126,268.75	127,269.25	142,000	142,000	142,000	
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	8,150.75	7,919.00	9,000	9,000	9,000	
OTHER FINANCING USES	2,518,000.00	2,464,000.00	3,015,000	3,009,000	3,009,000	(6,000)
TOTAL LLAD-SL PALMDALE	2,526,150.75	2,471,919.00	3,024,000	3,018,000	3,018,000	(6,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,079.00	2,081.00	3,000	3,000	3,000	
OTHER FINANCING USES	244,000.00	243,000.00	295,000	295,000	295,000	
TOTAL LLAD-SL PARAMOUNT	246,079.00	245,081.00	298,000	298,000	298,000	
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,085.00	1,085.50	2,000	2,000	2,000	
OTHER FINANCING USES	46,000.00	46,000.00	53,000	53,000	53,000	
TOTAL LLAD-SL WALNUT	47,085.00	47,085.50	55,000	55,000	55,000	
TOTAL PW-STREET LIGHTING LLAD	\$ 4,812,247.50	\$ 5,609,085.00	\$ 6,538,000	\$ 6,521,000	\$ 6,521,000	\$ (17,000)

PW-STREET LIGHTING

LTG DIST-BELL

SERVICES & SUPPLIES	292,668.37	316,338.29	411,000	412,000	412,000	1,000
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LTG DIST-BELL GRDNS

SERVICES & SUPPLIES	324,207.82	320,613.48	799,000	786,000	786,000	(13,000)
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LTG DIST-CALABASAS

SERVICES & SUPPLIES	256,465.38	252,817.74	740,000	740,000	740,000	
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LTG DIST-LAWNDALE

SERVICES & SUPPLIES	255,716.22	360,886.00	691,000	691,000	691,000	
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LTG DIST-LONGDEN

SERVICES & SUPPLIES	42,809.56	48,073.09	76,000	76,000	76,000	
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LTG DIST-MALIBU

SERVICES & SUPPLIES	127,724.47	124,053.69	807,000	807,000	807,000	
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LTG MTCE DIST #10006

SERVICES & SUPPLIES	850,156.11	862,319.16	1,997,000	1,997,000	1,997,000	
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LTG MTCE DIST #10032

SERVICES & SUPPLIES	332,588.30	330,051.91	900,000	900,000	900,000	
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LTG MTCE DIST #10038

SERVICES & SUPPLIES	199,965.92	201,521.12	567,000	567,000	567,000	
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LTG MTCE DIST #10049

SERVICES & SUPPLIES	74,423.54	31,755.10	116,000	117,000	117,000	1,000
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LTG MTCE DIST #10066

SERVICES & SUPPLIES	577,975.28	604,504.92	1,493,000	1,458,000	1,458,000	(35,000)
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LTG MTCE DIST #10075

SERVICES & SUPPLIES	41,405.06	44,225.79	193,000	193,000	193,000	
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LTG MTCE DIST #10076

SERVICES & SUPPLIES	172,341.25	178,368.04	257,000	258,000	258,000	1,000
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LTG MTCE DIST #1472

SERVICES & SUPPLIES	196,781.86	193,609.35	532,000	532,000	532,000	
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LTG MTCE DIST #1575

SERVICES & SUPPLIES	119,995.57	115,884.25	441,000	441,000	441,000	
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LTG MTCE DIST #1616

SERVICES & SUPPLIES	2,350,651.19	2,289,016.66	4,355,000	4,355,000	4,355,000	
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LTG MTCE DIST #1687

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	13,451,841.34	15,152,110.44	25,533,000	26,767,000	26,767,000	1,234,000
OTHER CHARGES	7,610.00			8,000	8,000	8,000
CAPITAL ASSETS - EQUIPMENT	10,225.94					
CAPITAL ASSETS - INFRASTRUCTURE		39,000.00	1,384,000		2,000,000	616,000
TOTAL CAPITAL ASSETS	10,225.94	39,000.00	1,384,000		2,000,000	616,000
OTHER FINANCING USES		5,516.52	19,000	20,000	20,000	1,000
TOTAL LTG MTCE DIST #1687	13,469,677.28	15,196,626.96	26,936,000	26,795,000	28,795,000	1,859,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,220,497.56	1,204,192.42	2,691,000	1,825,000	1,825,000	(866,000)
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	395,931.13	388,356.75	1,212,000	1,212,000	1,212,000	
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	200,319.93	208,580.58	867,000	867,000	864,000	(3,000)
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	606,267.28	595,743.27	1,437,000	1,433,000	1,433,000	(4,000)
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	48,304.20	47,350.29	278,000	288,000	288,000	10,000
TOTAL PW-STREET LIGHTING	\$ 22,156,873.28	\$ 23,914,888.86	\$ 47,796,000	\$ 46,750,000	\$ 48,747,000	\$ 951,000
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	\$ 26,969,120.78	\$ 29,523,973.86	\$ 54,334,000	\$ 53,271,000	\$ 55,268,000	\$ 934,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$3.5 million increase primarily due to increases in the Provisions for Obligated Fund Balance to finance future infrastructure improvements and utility cost increases; in Capital Assets-Infrastructure for street lighting installation contracts; and in Services and Supplies for operations and maintenance in various districts. The increase is partially offset by the decrease in Appropriations for Contingencies.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,006,000.00	\$ 7,782,000.00	\$ 7,782,000	\$ 5,082,000	\$ 7,104,000	\$ (678,000)
CANCEL OBLIGATED FD BAL	18,774,841.00	21,056,013.00	21,037,856	24,522,000	24,522,000	3,484,144
SUPPLEMENTAL PROP TAXES- PRIOR	4,713.22	4,013.00				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	39,175.98	38,559.32	39,000	39,000	39,000	
PROP TAXES - CURRENT - SECURED	4,733,138.26	4,764,470.17	4,453,000	4,513,000	4,513,000	60,000
PROP TAXES - CURRENT - UNSECURED	207,577.28	214,472.41	210,000	197,000	197,000	(13,000)
OTHER TAXES NOT SUBJECT TO GANN LIMIT		20,554.79				
INTEREST	237,371.83	291,264.39	289,000	223,000	223,000	(66,000)
MISCELLANEOUS		315,000.00				
PROP TAXES - PRIOR - UNSECURED	(10,147.91)	(3,989.61)				
PROP TAXES - PRIOR - SECURED	(67,841.78)	(26,660.74)				
OTHER TAXES		1,131.06				
SUPPLEMENTAL PROP TAXES - CURRENT	54,325.20	63,259.79				
CHARGES FOR SERVICES - OTHER	19,931,735.25	19,608,604.03	19,483,000	19,396,000	19,396,000	(87,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	383,366.20	497,832.10	431,000	383,000	383,000	(48,000)
TOTAL FINANCING SOURCES	\$ 51,294,254.53	\$ 54,626,523.71	\$ 53,724,856	\$ 54,355,000	\$ 56,377,000	\$ 2,652,144

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 22,833,465.77	\$ 23,000,818.41	\$ 28,043,000	\$ 28,043,000	\$ 28,043,000	\$
OTHER CHARGES	11,166.65					
APPROP FOR CONTINGENCIES			790,000		2,022,000	1,232,000
GROSS TOTAL	22,844,632.42	23,000,818.41	28,833,000	28,043,000	30,065,000	1,232,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	20,668,000.00	24,522,000.00	24,522,000	26,312,000	26,312,000	1,790,000
TOTAL OBLIGATED FD BAL	20,668,000.00	24,522,000.00	24,522,000	26,312,000	26,312,000	1,790,000
TOTAL FINANCING USES	\$ 43,512,632.42	\$ 47,522,818.41	\$ 53,355,000	\$ 54,355,000	\$ 56,377,000	\$ 3,022,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,836,097.50	2,888,867.30	3,680,000	3,680,000	3,680,000	
OTHER CHARGES	2,233.33					
TOTAL PW-GAR DSP-ATH/WDCT	2,838,330.83	2,888,867.30	3,680,000	3,680,000	3,680,000	
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	8,371,879.39	8,435,842.79	10,147,000	10,147,000	10,147,000	
OTHER CHARGES	2,233.33					
TOTAL PW-GAR DSP-BELVEDERE	8,374,112.72	8,435,842.79	10,147,000	10,147,000	10,147,000	
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,357,005.34	6,436,728.84	7,775,000	7,775,000	7,775,000	
OTHER CHARGES	2,233.33					
TOTAL PW-GAR DSP-FIRESTONE	6,359,238.67	6,436,728.84	7,775,000	7,775,000	7,775,000	
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,400,959.41	1,404,226.02	1,687,000	1,687,000	1,687,000	
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	982,670.17	979,494.12	1,225,000	1,225,000	1,225,000	
OTHER CHARGES	2,233.33					
TOTAL PW-GAR DSP-MALIBU	984,903.50	979,494.12	1,225,000	1,225,000	1,225,000	
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,885,759.84	1,773,554.80	2,261,000	2,261,000	2,261,000	
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	999,094.12	1,082,104.54	1,268,000	1,268,000	1,268,000	
OTHER CHARGES	2,233.33					
TOTAL PW-GAR DSP-WALNUT PK	1,001,327.45	1,082,104.54	1,268,000	1,268,000	1,268,000	
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 22,844,632.42	\$ 23,000,818.41	\$ 28,043,000	\$ 28,043,000	\$ 28,043,000	\$

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$3.0 million increase primarily due to increases in the Provisions for Obligated Fund Balance and Appropriations for Contingencies to mitigate the impact of future contract cost increases.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 21,956,000.00	\$ 53,649,000.00	\$ 53,649,000	\$ 10,000,000	\$ 76,574,000	\$ 22,925,000
CANCEL OBLIGATED FD BAL	78,835,321.00	104,551,342.00	91,270,000	125,426,000	125,426,000	34,156,000
FEDERAL AID - DISASTER RELIEF	428,979.66	1,378,522.48				
OTHER STATE - IN-LIEU TAXES	6,979.45	8,726.18	7,000	7,000	7,000	
OTHER GOVERNMENTAL AGENCIES	5,528,714.14	4,356,260.86	726,000	4,155,000	4,155,000	3,429,000
STATE AID - DISASTER	200,156.18	241,615.01				
SUPPLEMENTAL PROP TAXES- PRIOR	106,352.89	97,730.16				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	826,007.43	811,194.95	832,000	826,000	826,000	(6,000)
PROP TAXES - CURRENT - SECURED	98,113,408.56	102,750,858.25	100,453,000	94,434,000	94,434,000	(6,019,000)
OTHER LICENSES & PERMITS	702,401.18	698,903.00	700,000	702,000	702,000	2,000
FEDERAL - OTHER	340,061.00	42,873.00				
TRANSFERS IN	99,472.20					
CONSTRUCTION PERMITS	4,976.70	3,733.52	11,000	5,000	5,000	(6,000)
PLANNING & ENGINEERING SERVICES	868,397.35	909,407.42	1,040,000	1,262,000	1,262,000	222,000
RENTS & CONCESSIONS	7,565,341.93	6,956,035.60	7,567,000	7,180,000	7,180,000	(387,000)
BUSINESS LICENSES	(2,279.77)	66,089.00				
PROP TAXES - CURRENT - UNSECURED	3,199,248.47	3,278,535.42	3,424,000	3,199,000	3,199,000	(225,000)
OTHER SALES	1,041,853.17	196,753.42	1,010,000	1,038,000	1,038,000	28,000
STATE - OTHER	3,469,387.78	2,708,711.82		5,000,000	5,000,000	5,000,000
INTEREST	1,451,276.14	3,080,050.45	1,901,000	1,417,000	1,417,000	(484,000)
MISCELLANEOUS	3,632,231.70	4,972,350.88	761,000	90,000	90,000	(671,000)
PROP TAXES - PRIOR - UNSECURED	(57,364.20)	53,892.07				
PROP TAXES - PRIOR - SECURED	(528,954.01)	(2,764,197.01)				
ROYALTIES	1,153,888.97	1,239,539.12	700,000	600,000	600,000	(100,000)
ROAD & STREET SERVICES	1,550,832.77	1,531,085.04	237,000	12,309,000	12,309,000	12,072,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SUPPLEMENTAL PROP TAXES - CURRENT	850,897.39	1,272,033.01	1,272,000	957,000	957,000	(315,000)
CHARGES FOR SERVICES - OTHER	4,050,340.96	4,364,464.54	758,000	1,533,000	1,533,000	775,000
SALE OF CAPITAL ASSETS	21,149.66	128,167.34	70,000	68,000	68,000	(2,000)
SPECIAL ASSESSMENTS	110,538,257.25	110,323,356.26	110,633,000	110,538,000	110,538,000	(95,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR		3,945,714.24	4,231,000			(4,231,000)
FORFEITURES & PENALTIES	45,576.97	260,384.20	12,000	48,000	48,000	36,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,454,145.85	1,435,886.59	1,812,000	1,455,000	1,455,000	(357,000)
TOTAL FINANCING SOURCES	\$ 347,453,058.77	\$ 412,549,018.82	\$ 383,076,000	\$ 382,249,000	\$ 448,823,000	\$ 65,747,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 168,807,509.70	\$ 180,788,292.93	\$ 198,373,000	\$ 218,039,000	\$ 230,039,000	\$ 31,666,000
OTHER CHARGES	19,828,152.56	19,495,045.93	21,397,000	5,910,000	5,910,000	(15,487,000)
CAPITAL ASSETS - B & I		447,774.74	2,936,000		2,098,000	(838,000)
CAPITAL ASSETS - EQUIPMENT	177,464.45	103,500.70	277,000	469,000	469,000	192,000
CAPITAL ASSETS - INFRASTRUCTURE	12,702,573.31	8,609,511.69	22,837,000	73,270,000	73,270,000	50,433,000
TOTAL CAPITAL ASSETS	12,880,037.76	9,160,787.13	26,050,000	73,739,000	75,837,000	49,787,000
OTHER FINANCING USES	1,018,461.71	1,105,216.91	3,508,000	5,836,000	5,836,000	2,328,000
APPROP FOR CONTINGENCIES			8,322,000			(8,322,000)
GROSS TOTAL	202,534,161.73	210,549,342.90	257,650,000	303,524,000	317,622,000	59,972,000
PROV FOR OBLIGATED FD BAL COMMITTED	91,270,000.00	125,426,000.00	125,426,000	78,725,000	131,201,000	5,775,000
TOTAL OBLIGATED FD BAL	91,270,000.00	125,426,000.00	125,426,000	78,725,000	131,201,000	5,775,000
TOTAL FINANCING USES	\$ 293,804,161.73	\$ 335,975,342.90	\$ 383,076,000	\$ 382,249,000	\$ 448,823,000	\$ 65,747,000

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$65.8 million increase primarily attributable to anticipated cost increases related to the construction, repair, rehabilitation of runoff regulation, debris control facilities, repair and cleanup work, and an increase in the Provisions for Obligated Fund Balance. The increase is financed by increases in Charges for Services revenue, Fund Balance Available, and the Cancellation of Obligated Fund Balance.

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	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2012-13 ADJ BUDGET	FY 2013-14 RECOMMENDED	FY 2013-14 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,562,000.00	\$ 1,458,000.00	\$ 1,458,000	\$ 1,087,000	\$ 1,346,000	\$ (112,000)
CANCEL OBLIGATED FD BAL	132,318.00	42,037.00				
OTHER STATE - IN-LIEU TAXES	364.03	340.37				
SUPPLEMENTAL PROP TAXES- PRIOR	7,095.17	6,672.92				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	46,486.48	45,060.09	47,000	46,000	46,000	(1,000)
PROP TAXES - CURRENT - SECURED	5,264,452.51	5,336,758.07	5,168,000	5,229,000	5,229,000	61,000
PROP TAXES - CURRENT - UNSECURED	241,203.81	244,408.37	241,000	230,000	230,000	(11,000)
OTHER TAXES NOT SUBJECT TO GANN LIMIT		2,775.47				
INTEREST	25,319.25	28,518.23	29,000	42,000	42,000	13,000
MISCELLANEOUS	2,500.00	2,500.00				
PROP TAXES - PRIOR - UNSECURED	(11,234.09)	(6,561.73)				
PROP TAXES - PRIOR - SECURED	(91,104.79)	(44,388.51)				
SUPPLEMENTAL PROP TAXES - CURRENT	47,892.37	73,288.11				
CHARGES FOR SERVICES - OTHER	20,409.07	686.46				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	38,156.91	39,617.27	55,000	38,000	38,000	(17,000)
TOTAL FINANCING SOURCES	\$ 7,285,858.72	\$ 7,229,712.12	\$ 6,998,000	\$ 6,672,000	\$ 6,931,000	\$ (67,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,828,164.75	\$ 5,883,631.25	\$ 6,605,000	\$ 6,652,000	\$ 6,652,000	\$ 47,000
APPROP FOR CONTINGENCIES			393,000		259,000	(134,000)
GROSS TOTAL	5,828,164.75	5,883,631.25	6,998,000	6,652,000	6,911,000	(87,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED				20,000	20,000	20,000
TOTAL OBLIGATED FD BAL				20,000	20,000	20,000
TOTAL FINANCING USES	\$ 5,828,164.75	\$ 5,883,631.25	\$ 6,998,000	\$ 6,672,000	\$ 6,931,000	\$ (67,000)

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,084,493.84	1,125,233.47	1,343,000	1,343,000	1,343,000	
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	694,469.39	765,199.99	885,000	928,000	928,000	43,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	500,628.29	475,684.33	614,000	685,000	685,000	71,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	858,985.50	902,329.24	1,044,000	1,065,000	1,065,000	21,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,689,587.73	2,615,184.22	2,719,000	2,631,000	2,631,000	(88,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	<u>\$ 5,828,164.75</u>	<u>\$ 5,883,631.25</u>	<u>\$ 6,605,000</u>	<u>\$ 6,652,000</u>	<u>\$ 6,652,000</u>	<u>\$ 47,000</u>
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	<u>\$ 5,828,164.75</u>	<u>\$ 5,883,631.25</u>	<u>\$ 6,605,000</u>	<u>\$ 6,652,000</u>	<u>\$ 6,652,000</u>	<u>\$ 47,000</u>

2013-14 ADOPTED BUDGET

The 2013-14 Adopted Budget reflects a \$67,000 decrease primarily due to decreases in Fund Balance Available, and Fines, Forfeitures and Penalties revenues; partially offset by increases in Property Taxes and Interest revenues.



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Countywide Financing Sources Summary Schedule

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	\$ 2,575,202,553.02	\$ 2,668,200,584	\$ 2,633,913,000	\$ 2,657,338,000	\$ 2,715,821,000	\$ 81,908,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	81,413,000.52	83,358,085	90,354,000	92,956,000	97,504,000	7,150,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(5,410,317.08)	(28,357,182)	25,095,000	24,962,000	18,754,000	(6,341,000)
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	(1,195,896.02)	1,767,918	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	32,128,325.98	48,610,877	48,610,000	33,781,000	50,876,000	2,266,000
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	3,900,302.64	3,571,579	3,986,000	4,101,000	3,738,000	(248,000)
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,114,323,997.00	1,138,456,892	1,138,839,000	1,171,245,000	1,190,990,000	52,151,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	0.00	141,643,130	107,690,000	0	100,000,000	(7,690,000)
TOTAL PROPERTY TAXES	\$ 3,800,361,966.06	\$ 4,057,251,885	\$ 4,048,487,000	\$ 3,984,383,000	\$ 4,177,683,000	\$ 129,196,000
<u>OTHER TAXES</u>						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	\$ 38,798,499.72	\$ 46,901,090	\$ 39,151,000	\$ 43,680,000	\$ 43,680,000	\$ 4,529,000
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	8,191,720.50	8,036,672	8,036,000	0	0	(8,036,000)
NONDEPARTMENTAL REVENUE-OTHER	8,874.94	7,916	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	48,265,713.63	65,983,642	65,983,000	53,484,000	57,000,000	(8,983,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	13,118,616.62	14,163,540	12,423,000	12,423,000	12,423,000	0
TREASURER AND TAX COLLECTOR	39,321.53	16,926	0	0	0	0
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	10,788,017.14	14,167,159	11,166,000	14,734,000	14,734,000	3,568,000
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	57,984,584.10	56,833,929	65,620,000	65,620,000	65,620,000	0
TOTAL OTHER TAXES	\$ 177,195,348.18	\$ 206,110,873	\$ 202,379,000	\$ 189,941,000	\$ 193,457,000	\$ (8,922,000)
<u>LICENSES PERMITS & FRANCHISES</u>						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	\$ 3,699,967.11	\$ 3,461,403	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	7,428,546.26	8,186,393	7,403,000	7,752,000	7,752,000	349,000
BEACHES AND HARBORS	178,100.00	260,600	150,000	150,000	150,000	0
BOARD OF SUPERVISORS	2,800.00	9,400	0	0	0	0
MEDICAL EXAMINER - CORONER	800.00	0	0	0	0	0
PARKS AND RECREATION	305,418.41	304,587	255,000	255,000	265,000	10,000
PUBLIC WORKS	(21,252.52)	(96,458)	0	0	0	0
SHERIFF - CUSTODY	38,000.00	27,200	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	0	0	1,000	1,000
SHERIFF - PATROL CLEARING	0.00	0	1,000	1,000	0	(1,000)
TREASURER AND TAX COLLECTOR	1,269,001.24	1,310,135	1,530,000	1,490,000	1,490,000	(40,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
BEACHES AND HARBORS	140,296.79	181,932	145,000	145,000	145,000	0
PUBLIC WORKS	9,435,244.44	10,381,690	10,132,000	9,563,000	9,563,000	(569,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ZONING PERMITS						
REGIONAL PLANNING	4,329,843.49	4,899,577	4,372,000	4,394,000	4,394,000	22,000
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	13,721,353.99	13,833,927	6,303,000	6,303,000	6,303,000	0
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	62,161.23	63,355	0	25,000	25,000	25,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	566,872.02	428,676	543,000	543,000	543,000	0
PARKS AND RECREATION	6,552.00	7,282	15,000	15,000	15,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	3,764,459.98	4,520,141	1,334,000	1,334,000	1,334,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,118,701.00	2,166,921	2,162,000	2,212,000	2,212,000	50,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	162,810.00	166,710	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	9,933,947.28	11,298,405	12,000,000	6,000,000	6,000,000	(6,000,000)
TOTAL LICENSES PERMITS & FRANCHISES	\$ 57,143,622.72	\$ 61,411,875	\$ 49,767,000	\$ 43,604,000	\$ 43,614,000	\$ (6,153,000)
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
BEACHES AND HARBORS	\$ 841,517.60	\$ 872,908	\$ 900,000	\$ 900,000	\$ 900,000	\$ 0
PARKS AND RECREATION	632.25	769	1,000	1,000	1,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	0	12,117,000	12,117,000
SHERIFF - PATROL CLEARING	12,284,259.37	11,289,604	11,744,000	12,093,000	0	(11,744,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	6,297,410.10	5,869,488	6,724,000	6,724,000	6,724,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	746,104.05	713,960	750,000	750,000	750,000	0
PARKS AND RECREATION	2,029.49	1,349	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	2,033,767.16	2,004,206	1,674,000	1,674,000	1,674,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	64,650	0	0	0	0
PROBATION - SUPPORT SERVICES	189,639.88	165,049	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - COURT SERVICES	0.00	10,560	0	0	0	0
SHERIFF - CUSTODY	0.00	135,540	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	1,092,295	0	0	0	0
SHERIFF - PATROL CLEARING	0.00	341,580	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	112,607,097.66	112,496,770	125,850,000	125,861,000	125,861,000	11,000
FORFEITURES & PENALTIES						
ASSESSOR	1,259,714.34	2,729,024	1,000,000	1,064,000	1,064,000	64,000
DISTRICT ATTORNEY	1,292,180.99	4,545,610	2,477,000	2,100,000	2,548,000	71,000
FEDERAL AND STATE DISASTER AID	0.00	725	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	6,576,822.70	6,084,013	6,402,000	6,402,000	5,791,000	(611,000)
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SPECIAL SERVICES	219,248.56	265,401	0	0	0	0
PROBATION - SUPPORT SERVICES	953.55	3,914	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	76,758.79	100,983	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,040,463.95	1,003,956	921,000	921,000	921,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	0	2,000	2,000
SHERIFF - PATROL CLEARING	0.00	0	2,000	2,000	0	(2,000)
TREASURER AND TAX COLLECTOR	30.38	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	14,264.83	13,730	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	165,579.89	260,369	300,000	300,000	300,000	0
ASSESSOR	77,710.27	64,663	144,000	80,000	80,000	(64,000)
GENERAL FUND - FINANCING ELEMENTS	16,184,602.66	15,994,253	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	53,139,186.19	53,384,863	55,697,000	55,697,000	52,181,000	(3,516,000)
PUBLIC WORKS	40,904.52	50,145	48,000	41,000	41,000	(7,000)
TREASURER AND TAX COLLECTOR	2,881,494.47	2,665,272	2,903,000	2,901,000	2,901,000	(2,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 217,972,373.65	\$ 222,225,648	\$ 217,769,000	\$ 217,743,000	\$ 214,088,000	\$ (3,681,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

	CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
	REVENUE - USE OF MONEY & PROPERTY						
	INTEREST						
	BEACHES AND HARBORS	\$ 106,407.39	\$ 51,498	\$ 42,000	\$ 24,000	\$ 24,000	\$ (18,000)
	BOARD OF SUPERVISORS	8,793.15	5,080	0	0	0	0
	CHILD SUPPORT SERVICES	0.00	4,566,726	0	0	0	0
	HEALTH SERVICES - OFFICE OF MANAGED CARE	282,026.00	252,330	307,000	307,000	307,000	0
	MENTAL HEALTH	1,042.07	4,818	0	0	0	0
	NONDEPARTMENTAL REVENUE-OTHER	2,813,814.36	2,804,301	4,000,000	4,000,000	4,000,000	0
	NONDEPARTMENTAL SPECIAL ACCOUNTS	33,629,289.38	24,648,233	35,715,000	24,100,000	24,100,000	(11,615,000)
	PARKS AND RECREATION	24.67	0	0	0	0	0
	PROBATION - SPECIAL SERVICES	0.00	0	174,000	174,000	174,000	0
	PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	0.24	0	0	0	0	0
	PUBLIC WORKS	147,638.86	160,192	257,000	150,000	150,000	(107,000)
	UTILITIES	0.00	1,038	0	0	0	0
	RENTS & CONCESSIONS						
	BEACHES AND HARBORS	46,333,661.15	48,544,578	45,688,000	45,899,000	45,999,000	311,000
	CHIEF EXECUTIVE OFFICER	530,423.71	566,090	1,694,000	1,694,000	1,694,000	0
	GRAND PARK	0.00	897,118	433,000	580,000	600,000	167,000
	INTERNAL SERVICES	6,372,298.54	6,908,475	7,372,000	6,873,000	6,873,000	(499,000)
	NONDEPARTMENTAL REVENUE-OTHER	1,373,380.41	400,350	1,507,000	1,507,000	1,507,000	0
	NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	981,358.45	1,047,977	475,000	475,000	475,000	0
	PARKS AND RECREATION	15,350,038.33	16,422,252	16,289,000	17,682,000	17,381,000	1,092,000
	PROBATION - JUVENILE INSTITUTIONS SERVICES	71,745.58	59,000	128,000	128,000	128,000	0
	RENT EXPENSE	4,374,822.08	3,341,485	31,960,000	22,012,000	22,012,000	(9,948,000)
	SHERIFF - CUSTODY	155,092.24	151,123	200,000	200,000	200,000	0
	SHERIFF - PATROL CLEARING	0.00	69	0	0	0	0
	TELEPHONE UTILITIES	32,493.49	34,163	32,000	39,000	39,000	7,000
	ROYALTIES						
	ASSESSOR	108,745.88	95,547	70,000	70,000	70,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MEDICAL EXAMINER - CORONER	1,530.05	632	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,908,456.76	1,688,297	150,000	150,000	150,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	5,000	5,000	5,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 114,583,082.79	\$ 112,651,371	\$ 146,498,000	\$ 126,069,000	\$ 125,888,000	\$ (20,610,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - MOTOR VEHICLE IN-LIEU TAX						
NONDEPARTMENTAL REVENUE-OTHER	\$ 4,326,909.47	\$ 4,503,261	\$ 0	\$ 0	\$ 0	\$ 0
VLFR-HLTH SVCS	295,074,912.83	309,683,554	307,222,000	316,711,000	309,684,000	2,462,000
VLFR-MENTAL HLTH	2,019,671.15	2,019,671	0	0	0	0
VLFR-SOCIAL SERVICES	14,687,437.48	16,979,497	14,595,000	15,764,000	16,979,000	2,384,000
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	213,689.47	259,132	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	20,689,704.10	3,358,934	4,008,000	4,008,000	2,007,000	(2,001,000)
DCFS - PSSF-FAMILY PRESERVATION	17,970.15	278,425	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	507,439,429.88	577,861,736	519,286,000	508,152,000	514,891,000	(4,395,000)
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	(9,604,444.00)	2,679	0	0	0	0
DCFS - FOSTER CARE	(15,136,265.92)	1,135,788	0	0	0	0
DCFS - KINGAP	25,841,834.00	33,164,492	23,294,000	25,926,000	25,926,000	2,632,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	244,203,350.29	366,857,467	122,619,000	73,670,000	90,397,000	(32,222,000)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	46,440,845.00	50,934,461	52,608,000	58,039,000	58,039,000	5,431,000
PSS-IN HOME SUPPORTIVE SERVICES	41,197,003.85	48,351,331	60,662,000	54,748,000	79,611,000	18,949,000
PSS-REFUGEE CASH ASSISTANCE	23,412.00	68,035	72,000	76,000	70,000	(2,000)
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	50,000	50,000	50,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	59,926,165.00	0	0	0	0	0
OTHER STATE AID - HEALTH						
MENTAL HEALTH	236,276,057.89	(4,087,843)	0	0	0	0
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	5,632,783.18	5,788,795	4,288,000	4,913,000	5,006,000	718,000
STATE AID - CONSTRUCTION						
BEACHES AND HARBORS	0.00	63,674	0	0	0	0
CP - FEDERAL & STATE DISASTER AID	0.00	447,000	2,386,000	956,000	2,174,000	(212,000)
CP - PARKS AND RECREATION	1,034,395.49	2,618,409	7,339,000	1,420,000	1,830,000	(5,509,000)
CP - PROBATION	0.00	0	28,728,000	28,728,000	28,728,000	0
CP - SHERIFF DEPARTMENT	0.00	0	100,250,000	100,250,000	100,250,000	0
CP - VARIOUS CAPITAL PROJECTS	(215,062.59)	413,000	2,361,000	885,000	1,948,000	(413,000)
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	3,067,832.00	18,581,071	28,190,000	12,000,000	12,000,000	(16,190,000)
MILITARY AND VETERANS AFFAIRS	0.00	30,736	0	0	0	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	162,896.00	206,033	155,000	155,000	155,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
NONDEPARTMENTAL REVENUE-OTHER	21,504,019.83	21,099,774	20,500,000	20,500,000	20,500,000	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	149,516.97	159,453	150,000	157,000	157,000	7,000
ARTS COMMISSION	14,000.00	0	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	15,000	15,000	15,000	15,000	0
ASSESSOR	274,000.00	334,366	4,400,000	4,400,000	4,667,000	267,000
AUDITOR-CONTROLLER	0.00	18,596	0	0	0	0
BEACHES AND HARBORS	18,000.00	28,000	28,000	0	0	(28,000)
BOARD OF SUPERVISORS	435,071.50	377,652	826,000	826,000	826,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHIEF EXECUTIVE OFFICER	899,636.04	1,250,060	7,700,000	7,700,000	7,700,000	0
CHILD SUPPORT SERVICES	60,247,918.00	53,707,658	48,711,000	49,652,000	49,660,000	949,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	8,010,967.40	4,557	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	40,869.00	53,446	47,000	47,000	47,000	0
DCFS - CHILD ABUSE PREVENTION PROGRAM	(1.00)	59	0	0	0	0
DCFS - FOSTER CARE	(1,652,000.00)	0	0	0	0	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	34,634,956.10	(4,252,511)	0	0	0	0
DCSS - OLDER AMERICAN ACT	2,261,881.00	2,248,111	1,686,000	1,686,000	1,686,000	0
DISTRICT ATTORNEY	27,068,527.79	28,102,634	27,556,000	28,496,000	28,472,000	916,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	994,219.81	774,195	798,000	798,000	798,000	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	6,435,199.35	18,753	11,094,000	11,094,000	11,094,000	0
INTERNAL SERVICES	7,857,252.00	(275,763)	0	0	0	0
MEDICAL EXAMINER - CORONER	(1,424,574.79)	11,928	17,000	17,000	17,000	0
MENTAL HEALTH	18,058,463.68	(16,691,914)	578,000	578,000	500,000	(78,000)
MILITARY AND VETERANS AFFAIRS	205,113.98	68,875	214,000	387,000	387,000	173,000
PARKS AND RECREATION	392,164.30	621,869	2,647,000	0	2,323,000	(324,000)
PROBATION - FIELD SERVICES	4,023,101.74	6,352,900	17,632,000	17,632,000	20,632,000	3,000,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	6,457,100.48	3,114,657	5,106,000	62,518,000	5,230,000	124,000
PROBATION - SPECIAL SERVICES	28,259,294.73	22,194,585	31,313,000	49,548,000	31,189,000	(124,000)
PROBATION - SUPPORT SERVICES	2,657,083.98	2,487,548	2,540,000	2,540,000	2,540,000	0
PUBLIC DEFENDER	7,692,351.00	7,602,785	7,412,000	7,412,000	7,328,000	(84,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	22,601,454.84	26,525,622	23,641,000	24,324,000	24,181,000	540,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	705,634.15	1,247,402	1,688,000	1,119,000	1,526,000	(162,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	55,544,855.47	57,727,991	78,419,000	100,650,000	100,502,000	22,083,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	882,706.61	1,227,815	1,585,000	1,585,000	1,585,000	0
PUBLIC WORKS	3,330.38	25,572	0	0	0	0
REGIONAL PLANNING	0.00	42,029	97,000	0	603,000	506,000
REGISTRAR-RECORDER AND COUNTY CLERK	12,150.61	292,142	330,000	208,000	208,000	(122,000)
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - COURT SERVICES	211,579.14	78,631	0	0	0	0
SHERIFF - CUSTODY	833,155.16	700,000	2,159,000	2,159,000	2,159,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - DETECTIVE SERVICES	7,442,341.33	4,207,616	5,651,000	4,068,000	5,618,000	(33,000)
SHERIFF - GENERAL SUPPORT SERVICES	1,786,316.54	783,549	4,306,000	4,306,000	4,306,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	0	936,000	936,000
SHERIFF - PATROL CLEARING	1,028,677.28	847,607	974,000	865,000	0	(974,000)
UTILITIES	24,621,287.94	3,002,565	10,000,000	0	41,757,000	31,757,000
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	374,575.68	400,711	400,000	400,000	400,000	0
STATE - 1991 REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	22,232,000.00	22,232,000	22,232,000	25,232,000	25,232,000	3,000,000
DCFS - ADOPTION ASSISTANCE PROGRAM	37,000,000.00	46,262,155	27,000,000	40,000,000	40,000,000	13,000,000
DCFS - FOSTER CARE	154,364,000.00	164,443,317	187,789,000	187,789,000	187,789,000	0
HEALTH SERVICES - REALIGNMENT	84,579,201.02	89,558,453	89,558,000	99,514,000	2,588,000	(86,970,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	323,465,317.71	358,889,667	414,550,000	400,425,000	393,818,000	(20,732,000)
PSS-IN HOME SUPPORTIVE SERVICES	298,639,986.86	314,669,143	282,745,000	302,818,000	321,978,000	39,233,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	0.00	10,000,000	10,000,000	10,000,000	10,000,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	25,231,036.19	16,127,701	15,231,000	17,921,000	16,426,000	1,195,000
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	92,808,752.25	98,438,261	95,776,000	102,874,000	102,874,000	7,098,000
SHERIFF - ADMINISTRATION	4,403,806.38	4,687,676	4,561,000	4,899,000	4,899,000	338,000
SHERIFF - CUSTODY	170,398,967.08	180,721,695	175,834,000	188,863,000	188,863,000	13,029,000
SHERIFF - DETECTIVE SERVICES	37,187,980.46	39,431,498	38,365,000	41,208,000	41,208,000	2,843,000
SHERIFF - GENERAL SUPPORT SERVICES	42,694,862.31	45,283,702	44,059,000	47,322,000	47,322,000	3,263,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	0	159,771,000	159,771,000
SHERIFF - PATROL - UNINCORPORATED AREAS	0.00	0	0	0	127,877,000	127,877,000
SHERIFF - PATROL CLEARING	259,492,886.38	275,247,984	267,804,000	287,648,000	0	(267,804,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	3,417,741.29	2,629,939	2,888,000	2,888,000	2,888,000	0
SHERIFF - CUSTODY	2,298,497.28	3,053,622	2,100,000	2,100,000	2,100,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	0	1,250,000	1,250,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - PATROL CLEARING	686,543.63	853,842	1,249,000	1,249,000	0	(1,249,000)
STATE - 2011 REALIGNMENT REVENUE						
ALTERNATE PUBLIC DEFENDER	84,473.00	318,840	566,000	566,000	1,013,000	447,000
AUDITOR-CONTROLLER	0.00	0	0	0	253,000	253,000
BOARD OF SUPERVISORS	49,482.00	110,886	466,000	466,000	1,065,000	599,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	241,150,876.00	213,997,767	237,050,000	244,343,000	250,099,000	13,049,000
DCFS - ADOPTION ASSISTANCE PROGRAM	125,257,371.00	121,497,381	122,303,000	128,439,000	128,439,000	6,136,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,112,000.00	3,474,321	3,485,000	3,112,000	3,112,000	(373,000)
DCFS - FOSTER CARE	114,896,685.00	109,423,101	136,046,000	161,923,000	161,923,000	25,877,000
DCFS - KINGAP	7,073,805.00	5,410,284	9,986,000	9,986,000	9,986,000	0
DCFS - PSSF-FAMILY PRESERVATION	13,296,827.00	20,989,126	23,734,000	10,717,000	10,717,000	(13,017,000)
DISTRICT ATTORNEY	852,662.31	1,651,412	1,660,000	1,660,000	3,030,000	1,370,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	0	0	191,000	191,000
MENTAL HEALTH	322,618,042.23	649,730,967	720,029,000	701,263,000	701,503,000	(18,526,000)
PFU-PUBLIC SAFETY REALIGNMENT (AB109)	0.00	0	9,277,000	9,277,000	0	(9,277,000)
PROBATION - FIELD SERVICES	20,809,339.87	69,725,880	72,933,000	72,933,000	79,831,000	6,898,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	71,317,489.11	57,768,181	67,242,000	9,830,000	69,977,000	2,735,000
PROBATION - SPECIAL SERVICES	23,091,587.36	20,915,777	24,800,000	6,565,000	25,180,000	380,000
PROBATION - SUPPORT SERVICES	0.00	0	1,202,000	1,202,000	1,202,000	0
PUBLIC DEFENDER	592,785.00	921,884	1,479,000	1,479,000	2,290,000	811,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	14,717,763.00	32,209,490	21,411,000	21,425,000	25,399,000	3,988,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	11,895,468.30	14,432,152	0	0	0	0
SHERIFF - ADMINISTRATION	101,942.00	10,127	0	0	0	0
SHERIFF - COURT SERVICES	0.00	0	149,000	149,000	149,000	0
SHERIFF - CUSTODY	69,289,927.73	143,800,393	139,430,000	140,101,000	170,144,000	30,714,000
SHERIFF - DETECTIVE SERVICES	985,663.71	3,289,230	3,060,000	3,060,000	6,789,000	3,729,000
SHERIFF - GENERAL SUPPORT SERVICES	1,699,437.00	160,453	1,168,000	1,168,000	1,168,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	0.00	0	0	0	3,936,000	3,936,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	0	10,985,000	10,985,000
SHERIFF - PATROL CLEARING	3,654,786.90	5,758,985	9,177,000	9,251,000	0	(9,177,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	50,000	50,000	50,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 4,440,332,717.10	\$ 4,814,183,157	\$ 4,886,877,000	\$ 4,913,953,000	\$ 4,974,708,000	\$ 87,831,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	\$ 353,445,022.00	\$ 410,236,801	\$ 399,479,000	\$ 416,695,000	\$ 419,868,000	\$ 20,389,000
DCFS - PSSF-FAMILY PRESERVATION	12,267,780.00	8,186,561	2,837,000	3,556,000	3,556,000	719,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	854,730,494.68	913,359,410	1,092,133,000	1,114,198,000	1,149,214,000	57,081,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	102,827,252.00	106,208,024	106,295,000	110,134,000	110,134,000	3,839,000
DCFS - FOSTER CARE	173,566,019.00	177,341,237	181,403,000	173,047,000	173,047,000	(8,356,000)
DCFS - KINGAP	8,954,186.00	6,678,121	12,875,000	9,979,000	9,979,000	(2,896,000)
DCFS - PSSF-FAMILY PRESERVATION	0.00	0	4,972,000	4,253,000	4,253,000	(719,000)
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	1,199,352.00	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	432,504,149.00	248,485,094	477,499,000	521,953,000	521,953,000	44,454,000
PSS-IN HOME SUPPORTIVE SERVICES	64,815,481.75	103,758,883	82,074,000	88,607,000	88,607,000	6,533,000
PSS-REFUGEE CASH ASSISTANCE	1,659,054.00	2,292,481	2,528,000	2,269,000	3,694,000	1,166,000
FEDERAL AID - CONSTRUCTION						
CP - BEACHES AND HARBORS	272,579.00	914,000	1,941,000	0	1,027,000	(914,000)
CP - FEDERAL & STATE DISASTER AID	0.00	1,788,000	3,704,000	1,522,000	2,855,000	(849,000)
CP - PARKS AND RECREATION	126,345.00	848	201,000	201,000	201,000	0
CP - PUBLIC HEALTH	50,052.94	0	0	0	0	0
CP - PUBLIC WAYS/FACILITIES	(34,912.32)	0	173,000	173,000	0	(173,000)
CP - VARIOUS CAPITAL PROJECTS	0.00	0	392,000	232,000	392,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	147,692	0	0	0	0
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	2,547,066.78	42,116,539	70,955,000	36,000,000	36,000,000	(34,955,000)
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,236,034.00	1,175,155	765,000	765,000	765,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - OTHER						
ALTERNATE PUBLIC DEFENDER	123,928.80	64,436	67,000	67,000	67,000	0
ARTS COMMISSION	65,000.00	0	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	0	130,000	75,000	75,000	(55,000)
ARTS COMMISSION - CIVIC ART	0.00	0	108,000	100,000	100,000	(8,000)
BOARD OF SUPERVISORS	625,546.60	794,794	901,000	659,000	1,050,000	149,000
CHIEF EXECUTIVE OFFICER	3,913,108.44	4,303,669	6,984,000	9,778,000	9,778,000	2,794,000
CHILD SUPPORT SERVICES	104,730,036.00	103,477,058	110,316,000	110,051,000	110,365,000	49,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	4,780,391.70	7,323,161	4,198,000	4,198,000	4,198,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	11,241,457.22	12,284,313	15,960,000	15,672,000	16,440,000	480,000
CONSUMER AFFAIRS	550,282.00	1,377	0	0	0	0
CP - ISD SPECIAL PROJECTS	588,279.41	3,710,676	5,822,000	5,422,000	2,111,000	(3,711,000)
CP - PARKS AND RECREATION	42,833.41	0	108,000	108,000	0	(108,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	(29,126.00)	32,883	0	0	0	0
DCFS - FOSTER CARE	1,809,167.00	119,172	0	0	0	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	685,970.00	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	18,933,398.00	18,265,446	23,290,000	24,951,000	24,951,000	1,661,000
DCSS - WORKFORCE INVESTMENT ACT	38,309,263.29	29,626,213	44,115,000	44,883,000	44,115,000	0
DISTRICT ATTORNEY	6,429,227.95	5,841,701	5,739,000	5,429,000	4,824,000	(915,000)
EMERGENCY PREPAREDNESS AND RESPONSE	24,618,329.11	19,629,550	71,062,000	49,254,000	49,254,000	(21,808,000)
HEALTH INSURANCE	51,171.79	330	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	12,828,157.70	86,482,086	94,649,000	31,226,000	39,088,000	(55,561,000)
INTERNAL SERVICES	269,926.00	231,957	214,000	214,000	214,000	0
MEDICAL EXAMINER - CORONER	310,283.09	230,120	682,000	682,000	682,000	0
MENTAL HEALTH	35,861,790.78	39,980,190	36,456,000	35,995,000	35,780,000	(676,000)
PARKS AND RECREATION	887,134.25	762,809	955,000	955,000	955,000	0
PROBATION - FIELD SERVICES	22,297,416.98	18,932,359	32,899,000	32,899,000	32,899,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	37,518.00	0	0	0	0	0
PROBATION - SPECIAL SERVICES	41,758,747.32	47,817,840	41,270,000	41,270,000	41,270,000	0
PROBATION - SUPPORT SERVICES	0.00	0	423,000	423,000	423,000	0

GENERAL FUND

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CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROJECT AND FACILITY DEVELOPMENT	0.00	0	200,000	0	200,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	4,338,976.57	3,828,950	5,200,000	5,200,000	5,386,000	186,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	8,793,444.17	9,406,272	10,347,000	11,538,000	10,600,000	253,000
PSS-INDIGENT AID	13,348,359.79	13,643,974	14,975,000	14,975,000	14,975,000	0
PSS-REFUGEE EMPLOYMENT PROGRAM	4,616,259.05	5,093,169	5,630,000	3,294,000	3,488,000	(2,142,000)
PUBLIC DEFENDER	638,397.23	468,117	408,000	408,000	408,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	65,037,024.66	65,832,070	71,172,000	70,205,000	69,693,000	(1,479,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	60,412,028.11	52,380,152	86,352,000	87,979,000	63,628,000	(22,724,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	63,036,899.00	54,510,858	69,259,000	69,012,000	69,007,000	(252,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,938,417.60	2,849,368	0	0	0	0
PUBLIC WORKS	80,000.00	80,000	80,000	80,000	80,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,072,817.88	2,199,416	25,800,000	25,800,000	25,800,000	0
RENT EXPENSE	22,703,359.10	19,724,802	0	0	0	0
SHERIFF - ADMINISTRATION	101,326.62	106,618	564,000	564,000	628,000	64,000
SHERIFF - COUNTY SERVICES	22,251.45	0	0	0	0	0
SHERIFF - COURT SERVICES	782,676.00	794,940	719,000	719,000	719,000	0
SHERIFF - CUSTODY	5,365,732.72	5,466,543	16,517,000	16,517,000	16,367,000	(150,000)
SHERIFF - DETECTIVE SERVICES	3,181,903.24	1,170,875	3,336,000	2,905,000	2,338,000	(998,000)
SHERIFF - GENERAL SUPPORT SERVICES	2,437,235.81	10,032,305	6,404,000	5,953,000	5,335,000	(1,069,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	0	27,110,000	27,110,000
SHERIFF - PATROL CLEARING	15,886,456.29	14,440,382	11,119,000	10,868,000	0	(11,119,000)
UTILITIES	5,451,426.40	10,067,101	18,338,000	7,000,000	7,000,000	(11,338,000)
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	272,318.10	313,490	505,000	349,000	349,000	(156,000)
CHIEF EXECUTIVE OFFICER	171,541.91	173,286	138,000	138,000	138,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	79,601.45	33,146	0	0	0	0
MENTAL HEALTH	434,567,777.00	468,366,321	585,571,000	576,370,000	590,506,000	4,935,000
PROBATION - FIELD SERVICES	1,531,730.25	2,423,309	2,878,000	2,878,000	2,878,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,309,421.70	2,689,881	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,978,089.15	3,067,454	5,254,000	5,254,000	5,254,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 3,066,040,665.92	\$ 3,171,763,784	\$ 3,878,878,000	\$ 3,817,439,000	\$ 3,867,609,000	\$ (11,269,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER - IN-LIEU REVENUES						
EMERGENCY PREPAREDNESS AND RESPONSE	\$ 0.00	\$ 7,024,073	\$ 0	\$ 0	\$ 0	\$ 0
OTHER GOVERNMENTAL AGENCIES						
BEACHES AND HARBORS	5,000.00	0	0	0	0	0
CP - BEACHES AND HARBORS	(72,368.77)	836,132	1,828,000	933,000	992,000	(836,000)
CP - PARKS AND RECREATION	5,288,100.15	15,827,618	60,287,000	48,882,000	38,810,000	(21,477,000)
DISTRICT ATTORNEY	204,591.26	240,943	240,000	0	0	(240,000)
GENERAL FUND - FINANCING ELEMENTS	0.00	135,465,278	128,797,000	0	0	(128,797,000)
INTERNAL SERVICES	3,758,026.77	20,000	0	0	0	0
MENTAL HEALTH	0.00	788,614	3,042,000	2,470,000	3,171,000	129,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	656,112.97	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	72,917,444.06	(312,595)	0	90,885,000	250,000	250,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	325,115.27	1,046,641	623,000	847,000	1,418,000	795,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	1,454,402.59	4,862,951	5,000,000	5,000,000	5,000,000	0
PUBLIC WORKS	2,327.37	15,150	50,000	2,000	2,000	(48,000)
REGIONAL PLANNING	591,840.82	453,464	462,000	312,000	858,000	396,000
SHERIFF - COURT SERVICES	0.00	0	205,000	205,000	205,000	0
SHERIFF - DETECTIVE SERVICES	643,756.00	692,654	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,904,484.00	4,366,339	6,098,000	6,098,000	6,109,000	11,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	0	303,000	303,000
SHERIFF - PATROL CLEARING	1,300,730.34	1,146,511	3,824,000	3,824,000	0	(3,824,000)
TREASURER AND TAX COLLECTOR	76,976.28	77,381	77,000	77,000	77,000	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 89,056,539.11	\$ 172,551,154	\$ 210,533,000	\$ 159,535,000	\$ 57,195,000	\$ (153,338,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	\$ 65,049,574.10	\$ 52,804,607	\$ 54,280,000	\$ 51,624,000	\$ 50,925,000	\$ (3,355,000)
AUDITOR-CONTROLLER	8,612,651.79	7,930,422	8,242,000	7,381,000	7,381,000	(861,000)
BOARD OF SUPERVISORS	1,518,800.30	1,325,808	910,000	1,126,000	1,126,000	216,000
GENERAL FUND - FINANCING ELEMENTS	0.00	113,560	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,286,791.95	2,326,648	1,300,000	1,665,000	1,665,000	365,000
NONDEPARTMENTAL REVENUE-OTHER	3,333,228.91	3,963,370	3,000,000	3,000,000	3,000,000	0
TREASURER AND TAX COLLECTOR	13,261,257.40	11,355,262	8,757,000	11,820,000	11,820,000	3,063,000
AUDITING AND ACCOUNTING FEES						
ASSESSOR	0.00	5,214	11,000	11,000	11,000	0
AUDITOR-CONTROLLER	4,755,781.77	8,076,027	6,428,000	7,789,000	7,755,000	1,327,000
CHIEF EXECUTIVE OFFICER	454.46	3,865	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	536,444.00	100,856	0	0	0	0
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	84,687.98	45,527	35,000	70,000	70,000	35,000
ELECTION SERVICES						
REGISTRAR-RECORDER AND COUNTY CLERK	13,214,295.15	13,027,611	15,087,000	13,687,000	13,687,000	(1,400,000)
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	514,223.05	520,399	634,000	647,000	647,000	13,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	549,166.47	505,402	575,000	575,000	575,000	0
ASSESSOR	10,002.19	0	10,000	10,000	10,000	0
AUDITOR-CONTROLLER	13,212.76	0	0	0	0	0
COUNTY COUNSEL	11,419,261.61	10,677,102	12,123,000	12,376,000	11,894,000	(229,000)
DISTRICT ATTORNEY	709,098.65	718,371	770,000	770,000	770,000	0
INTERNAL SERVICES	261,173.90	294,894	462,000	473,000	473,000	11,000
PARKS AND RECREATION	5,164,973.36	4,555,061	5,781,000	5,403,000	5,707,000	(74,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC DEFENDER	173,726.31	207,930	200,000	200,000	200,000	0
REGIONAL PLANNING	501.83	2,353	1,000	2,000	2,000	1,000
SHERIFF - GENERAL SUPPORT SERVICES	305,110.08	737,961	0	0	0	0
TREASURER AND TAX COLLECTOR	5,059.70	66	8,000	5,000	5,000	(3,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,441,319.92	2,871,127	3,439,000	3,439,000	3,439,000	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	923,387.43	914,137	905,000	905,000	905,000	0
CHILD SUPPORT SERVICES	30,810.67	22,488	0	0	0	0
HUMAN RESOURCES	0.00	0	759,000	759,000	759,000	0
MEDICAL EXAMINER - CORONER	38,093.00	83,935	24,000	24,000	24,000	0
PUBLIC DEFENDER	17,137.48	6,075	0	0	0	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	4,443.61	1,144	0	0	0	0
INTERNAL SERVICES	5,883.00	113,911	0	0	0	0
PARKS AND RECREATION	4,900,000.00	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	224,904.00	201,600	408,000	408,000	408,000	0
PUBLIC WORKS	16,629,658.56	21,732,644	17,648,000	18,018,000	18,018,000	370,000
REGIONAL PLANNING	1,448,713.48	1,482,549	1,470,000	1,470,000	1,467,000	(3,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	11,563,027.94	10,854,591	12,971,000	12,073,000	12,141,000	(830,000)
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	151,808.50	136,634	170,000	145,000	145,000	(25,000)
BOARD OF SUPERVISORS	94,199.50	87,865	68,000	96,000	96,000	28,000
SHERIFF - COURT SERVICES	5,884,683.33	5,335,671	6,743,000	6,743,000	6,743,000	0
SHERIFF - PATROL CLEARING	(17.00)	(17)	0	0	0	0
TREASURER AND TAX COLLECTOR	66,139.77	22,073	57,000	55,000	55,000	(2,000)
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	10,899.53	11,284	5,000	5,000	5,000	0
ASSESSOR	2,189.72	1,740	1,000	1,000	1,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
BOARD OF SUPERVISORS	85.00	195	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	480.00	0	0	0	0	0
CONSUMER AFFAIRS	0.00	0	730,000	550,000	550,000	(180,000)
COUNTY COUNSEL	9,900.00	10,226	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	120.00	232	0	0	0	0
MEDICAL EXAMINER - CORONER	251,822.64	254,433	302,000	302,000	302,000	0
PROBATION - FIELD SERVICES	401,865.18	317,843	1,545,000	1,545,000	1,545,000	0
PUBLIC DEFENDER	439,664.37	354,119	500,000	500,000	500,000	0
REGIONAL PLANNING	1,050.00	1,850	1,000	1,000	1,000	0
SHERIFF - PATROL CLEARING	35,571.82	24,703	0	0	0	0
TREASURER AND TAX COLLECTOR	10,082.70	4,432	10,000	7,000	7,000	(3,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	4,525,471.68	3,161,541	5,344,000	5,344,000	5,344,000	0
ESTATE FEES						
MENTAL HEALTH	1,402,794.06	1,362,356	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	2,300,733.59	2,597,990	2,780,000	2,600,000	2,589,000	(191,000)
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	8,976,301.38	8,526,126	9,600,000	9,600,000	9,600,000	0
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	634,553.91	610,701	556,000	556,000	782,000	226,000
SHERIFF - COUNTY SERVICES	46,085,362.47	47,712,992	52,019,000	51,891,000	52,432,000	413,000
SHERIFF - COURT SERVICES	7,426,311.76	10,254,542	14,740,000	14,740,000	14,740,000	0
SHERIFF - CUSTODY	6,351,452.72	3,386,833	3,763,000	3,763,000	3,763,000	0
SHERIFF - DETECTIVE SERVICES	2,986,041.99	1,649,737	2,120,000	2,038,000	2,038,000	(82,000)
SHERIFF - GENERAL SUPPORT SERVICES	6,763,290.09	5,118,412	5,933,000	5,933,000	5,933,000	0
SHERIFF - PATROL - CONTRACT CITIES	0.00	0	0	0	249,339,000	249,339,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	0	126,837,000	126,837,000
SHERIFF - PATROL CLEARING	370,537,345.83	385,436,394	377,320,000	377,233,000	0	(377,320,000)
RECORDING FEES						
ASSESSOR	1,112.00	1,340	1,000	1,000	1,000	0

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CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DISTRICT ATTORNEY	443.23	315	0	0	0	0
INTERNAL SERVICES	276,205.87	228,589	1,042,000	251,000	251,000	(791,000)
MEDICAL EXAMINER - CORONER	341.00	614	0	0	0	0
PROBATION - SUPPORT SERVICES	18.48	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	2,414,465.96	3,134,988	2,119,000	2,119,000	2,228,000	109,000
REGISTRAR-RECORDER AND COUNTY CLERK	41,165,252.94	44,754,140	44,709,000	49,148,000	52,238,000	7,529,000
SHERIFF - DETECTIVE SERVICES	953,940.03	1,236,340	400,000	400,000	400,000	0
TREASURER AND TAX COLLECTOR	16,103.78	13,974	14,000	13,000	13,000	(1,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	113,130.00	108,630	130,000	130,000	130,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	0.00	0	0	0	750,000	750,000
HEALTH FEES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	68,414,160.07	73,125,264	74,749,000	74,749,000	76,260,000	1,511,000
MENTAL HEALTH SERVICES						
MENTAL HEALTH	69,548.31	79,562	102,000	102,000	102,000	0
CALIFORNIA CHILDRENS SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	79,780.80	78,885	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	4,175.30	3,566	0	0	0	0
PROBATION - SUPPORT SERVICES	421.27	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	(618.40)	5,062	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	63,253.97	51,461	0	0	0	0
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	146,151,461.00	149,737,880	146,980,000	146,980,000	146,980,000	0
SANITATION SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	881,748.94	883,459	912,000	912,000	914,000	2,000
PUBLIC WORKS	3,626,477.75	3,866,989	3,133,000	3,732,000	3,732,000	599,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	586,174.20	628,280	650,000	650,000	650,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INSTITUTIONAL CARE & SERVICES						
DCFS - FOSTER CARE	0.00	(8,476)	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	23,369,910.35	46,581,163	42,120,000	52,933,000	40,714,000	(1,406,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	(283,907.51)	1,398,116	1,383,000	528,000	528,000	(855,000)
HEALTH SERVICES - OFFICE OF MANAGED CARE	138,721,775.63	36,624,566	97,257,000	147,197,000	147,197,000	49,940,000
INTERNAL SERVICES	56,614.61	0	0	0	0	0
PROBATION - FIELD SERVICES	7,764,553.12	6,516,699	10,792,000	10,792,000	7,792,000	(3,000,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	218,256.43	206,451	2,702,000	2,702,000	190,000	(2,512,000)
PROBATION - SPECIAL SERVICES	0.00	0	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	743,648.08	609,556	1,232,000	1,232,000	1,232,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	469,227.13	520,294	2,046,000	2,046,000	2,046,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	36,606,052.94	38,203,505	47,387,000	49,147,000	48,862,000	1,475,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	209,493.90	344,919	1,117,000	1,117,000	1,117,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	37,139,646.57	29,252,452	51,098,000	108,598,000	50,207,000	(891,000)
SHERIFF - CUSTODY	79,197,975.16	10,840,585	44,998,000	6,283,000	6,126,000	(38,872,000)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	155,000	0	0	(155,000)
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	723,471.82	786,206	679,000	679,000	679,000	0
PARK & RECREATION SERVICES						
COUNTY COUNSEL	70,690.31	61,473	67,000	67,000	66,000	(1,000)
PARKS AND RECREATION	1,502,754.77	1,117,072	1,025,000	1,025,000	740,000	(285,000)
CHARGES FOR SERVICES - OTHER						
AFFIRMATIVE ACTION COMPLIANCE	(3,582.28)	0	0	0	0	0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	3,902,629.32	3,418,093	4,057,000	4,303,000	4,303,000	246,000
ALTERNATE PUBLIC DEFENDER	154.80	1,298	0	0	0	0
ANIMAL CARE AND CONTROL	2,093,387.85	755,884	1,152,000	1,152,000	1,452,000	300,000
ARTS COMMISSION	57,600.00	0	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	0	46,000	46,000	46,000	0
ASSESSOR	1,457.76	1,924	709,000	3,000	3,000	(706,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
AUDITOR-CONTROLLER	4,430,966.79	2,562,758	2,702,000	2,282,000	2,345,000	(357,000)
AUDITOR-CONTROLLER ECAPS SYSTEM	4,781,400.00	4,836,000	4,836,000	4,919,000	5,150,000	314,000
BEACHES AND HARBORS	14,459,380.35	15,302,159	14,075,000	14,535,000	14,772,000	697,000
BOARD OF SUPERVISORS	750,603.43	646,122	959,000	959,000	1,390,000	431,000
CHIEF EXECUTIVE OFFICER	7,812,395.47	7,930,102	12,166,000	12,237,000	12,237,000	71,000
CHIEF INFORMATION OFFICE	500.00	0	0	0	0	0
CHILD SUPPORT SERVICES	6,580.39	1,499	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	82,104.28	111,430	0	0	0	0
CONSUMER AFFAIRS	1,129,660.71	1,244,587	1,584,000	890,000	714,000	(870,000)
COUNTY COUNSEL	415,372.02	464,293	654,000	654,000	478,000	(176,000)
CP - PARKS AND RECREATION	2,685,072.58	0	789,000	248,000	358,000	(431,000)
CP - PROBATION	25,877.73	242,000	242,000	0	0	(242,000)
CP - PUBLIC LIBRARY	200,000.00	0	0	0	0	0
CP - SHERIFF DEPARTMENT	117,506.60	1,070,000	1,070,000	1,070,000	0	(1,070,000)
CP - TRIAL COURTS	2,661.42	0	1,208,000	1,208,000	1,208,000	0
DISTRICT ATTORNEY	2,617,903.84	3,209,052	3,150,000	3,150,000	3,400,000	250,000
EMERGENCY PREPAREDNESS AND RESPONSE	0.00	20	0	0	0	0
FEDERAL AND STATE DISASTER AID	0.00	1,006,984	0	0	0	0
GRAND PARK	0.00	0	80,000	80,000	80,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	192,294,193.44	203,772,714	188,188,000	196,700,000	209,640,000	21,452,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	0	72,000	0	0	(72,000)
HOMELESS AND HOUSING PROGRAM	150.00	0	0	0	0	0
HUMAN RESOURCES	8,738,932.38	8,366,118	10,174,000	10,083,000	10,306,000	132,000
INSURANCE	48,979.32	50,218	0	0	0	0
INTERNAL SERVICES	72,875,532.78	69,901,761	85,163,000	85,894,000	85,454,000	291,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	11,211.17	1,050	2,000	12,000	12,000	10,000
JUDGMENTS AND DAMAGES	(12,389.42)	659	0	0	0	0
MEDICAL EXAMINER - CORONER	1,201,920.36	836,656	1,352,000	1,352,000	1,352,000	0
MENTAL HEALTH	2,571,506.81	3,270,439	5,131,000	5,008,000	5,108,000	(23,000)
MILITARY AND VETERANS AFFAIRS	72,000.00	36,000	72,000	72,000	72,000	0
MUSEUM OF NATURAL HISTORY	321,806.97	286,842	150,000	0	0	(150,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	16,097,870.00	14,981,785	9,393,000	9,393,000	9,393,000	0
NONDEPARTMENTAL REVENUE-OTHER	28,930,133.00	32,776,171	30,400,000	27,500,000	27,500,000	(2,900,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	254,415.38	481,713	200,000	200,000	200,000	0
PARKS AND RECREATION	7,867,814.58	7,722,127	7,699,000	7,549,000	7,727,000	28,000
PROBATION - FIELD SERVICES	151,309.25	60,094	680,000	680,000	680,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	310,246.07	232,241	249,000	249,000	249,000	0
PROBATION - SPECIAL SERVICES	2,466,238.70	2,115,025	3,096,000	3,013,000	3,013,000	(83,000)
PROBATION - SUPPORT SERVICES	205,145.00	241,111	342,000	342,000	342,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	0	198,000	198,000	198,000	0
PUBLIC DEFENDER	194,557.26	207,120	133,000	118,000	118,000	(15,000)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	105,989.00	108,057	105,000	105,000	105,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,503,706.00	1,475,492	8,225,000	8,045,000	8,101,000	(124,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	79.50	344	0	0	0	0
PUBLIC WORKS	2,546,191.65	2,539,126	2,419,000	2,546,000	2,546,000	127,000
REGIONAL PLANNING	(45,245.01)	(175,975)	13,000	13,000	13,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	313,632.95	1,102,793	1,645,000	948,000	1,260,000	(385,000)
RENT EXPENSE	79,317.71	28,317	0	0	0	0
SHERIFF - ADMINISTRATION	1,006,405.40	759,776	0	0	0	0
SHERIFF - COUNTY SERVICES	894.00	1,640	0	0	0	0
SHERIFF - COURT SERVICES	316.01	103	0	0	0	0
SHERIFF - CUSTODY	353,787.33	357,828	566,000	566,000	761,000	195,000
SHERIFF - DETECTIVE SERVICES	40,753.03	29,787	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,341,830.38	2,243,718	2,764,000	2,764,000	2,764,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	0	500,000	500,000
SHERIFF - PATROL CLEARING	1,053,591.62	1,173,267	500,000	500,000	0	(500,000)
TREASURER AND TAX COLLECTOR	11,032,209.45	12,589,578	13,178,000	13,252,000	13,382,000	204,000
UTILITIES	5,838,701.67	27,593,719	32,900,000	55,057,000	28,177,000	(4,723,000)
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	56,515,950.26	46,075,213	57,500,000	0	56,686,000	(814,000)
TOTAL CHARGES FOR SERVICES	\$ 1,690,544,138.22	\$ 1,573,904,178	\$ 1,737,959,000	\$ 1,789,233,000	\$ 1,760,398,000	\$ 22,439,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	\$ 5,836,044.44	\$ 5,925,018	\$ 4,132,000	\$ 4,132,000	\$ 4,132,000	\$ 0
PSS-INDIGENT AID	148,176.52	129,389	115,000	115,000	115,000	0
PSS-REFUGEE CASH ASSISTANCE	8,662.65	3,383	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	427,911.46	377,614	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(6,237.20)	(1,264)	3,000	3,000	3,000	0
ASSESSOR	150,908.71	182,367	164,000	164,000	172,000	8,000
BEACHES AND HARBORS	0.00	13,739,426	5,652,000	0	0	(5,652,000)
CHIEF EXECUTIVE OFFICER	1.38	0	0	0	0	0
CHILD SUPPORT SERVICES	316.25	2,052	0	0	0	0
DISTRICT ATTORNEY	2,343.77	929	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,653.55	1,498	13,000	13,000	13,000	0
INSURANCE	160,504.43	154,520	0	0	0	0
INTERNAL SERVICES	37,222.96	56,175	97,000	39,000	39,000	(58,000)
MEDICAL EXAMINER - CORONER	285,308.30	227,321	205,000	205,000	205,000	0
PARKS AND RECREATION	34,906.07	58,160	10,000	10,000	10,000	0
PUBLIC DEFENDER	52,086.62	58,069	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	78.80	195	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	39,920.21	41,240	59,000	59,000	59,000	0
PUBLIC WORKS	961.46	1,791	0	0	0	0
REGIONAL PLANNING	169.00	136	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	140,620.05	81,346	16,000	15,000	15,000	(1,000)
SHERIFF - ADMINISTRATION	69,130.73	94,463	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	114,000	114,000	0
SHERIFF - PATROL CLEARING	63.53	91	0	0	0	0
TELEPHONE UTILITIES	372.40	475	0	0	0	0
TREASURER AND TAX COLLECTOR	72,792.67	61,094	100,000	100,000	100,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	600,650.93	480,144	233,000	257,000	257,000	24,000
ALTERNATE PUBLIC DEFENDER	161,658.66	182,095	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	80,863.00	235,144	400,000	400,000	400,000	0
ARTS COMMISSION	584,249.98	0	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	871,050	1,010,000	830,000	830,000	(180,000)
ARTS COMMISSION - CIVIC ART	0.00	51,767	13,000	0	0	(13,000)
ASSESSOR	(158,162.70)	434,214	982,000	982,000	982,000	0
AUDITOR-CONTROLLER	444,722.02	417,524	474,000	405,000	405,000	(69,000)
BEACHES AND HARBORS	1,052,153.11	852,721	955,000	265,000	265,000	(690,000)
BOARD OF SUPERVISORS	14,137,796.30	4,819,476	6,726,000	6,677,000	6,561,000	(165,000)
CHIEF EXECUTIVE OFFICER	604,253.53	551,672	710,000	735,000	735,000	25,000
CHIEF INFORMATION OFFICE	153.94	20	0	0	0	0
CHILD SUPPORT SERVICES	690,601.53	61,548	6,819,000	7,040,000	7,040,000	221,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	655,507.30	547,449	1,679,000	1,679,000	1,679,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	242,289.01	313,085	445,000	445,000	445,000	0
CONSUMER AFFAIRS	45,362.89	40,527	42,000	45,000	45,000	3,000
COUNTY COUNSEL	977,148.28	669,053	689,000	754,000	281,000	(408,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	0.00	(33,794)	0	0	0	0
DCFS - CHILD ABUSE PREVENTION PROGRAM	9,197.97	40,449	0	0	0	0
DCFS - FOSTER CARE	170,995.66	169,803	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	941,037.73	290,711	0	0	0	0
DCSS - WORKFORCE INVESTMENT ACT	2,475.54	36	0	0	0	0
DISTRICT ATTORNEY	1,871,135.77	1,898,721	2,423,000	2,423,000	2,423,000	0
EXTRAORDINARY MAINTENANCE	0.00	238,562	0	0	0	0
GRAND JURY	27,461.48	26,243	15,000	20,000	20,000	5,000
GRAND PARK	0.00	1,777	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,512,901.74	2,270,036	1,213,000	1,213,000	1,213,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,450.26	4,779	0	0	0	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	25.00	22,428,489	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HUMAN RESOURCES	92,088.55	86,517	85,000	85,000	85,000	0
INSURANCE	2,138,690.94	2,660,839	0	0	0	0
INTERNAL SERVICES	280,678.59	885,957	1,844,000	194,000	960,000	(884,000)
JUDGMENTS AND DAMAGES	175.00	4,275	0	0	0	0
LIFE INSURANCE	18,000.00	18,000	0	0	0	0
MEDICAL EXAMINER - CORONER	104,372.53	109,438	96,000	96,000	96,000	0
MENTAL HEALTH	5,251,243.56	4,753,525	2,249,000	1,799,000	1,799,000	(450,000)
MILITARY AND VETERANS AFFAIRS	5,804.84	5,186	1,000	1,000	1,000	0
MUSIC CENTER	1,177,880.75	1,071,193	915,000	915,000	915,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	627,181.73	74,090	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	13,592,249.53	4,171,521	4,590,000	4,225,000	4,225,000	(365,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	349,539.96	14	0	0	0	0
PARKS AND RECREATION	6,190,819.40	2,248,521	2,296,000	1,924,000	2,647,000	351,000
PROBATION - FIELD SERVICES	57,508.05	36,724	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	52,250.92	238,941	2,000	2,000	2,000	0
PROBATION - SPECIAL SERVICES	375.00	32,100	0	0	0	0
PROBATION - SUPPORT SERVICES	279,951.96	316,189	430,000	430,000	430,000	0
PROJECT AND FACILITY DEVELOPMENT	27,064.03	40,000	18,000	18,000	0	(18,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	81,093.25	0	663,000	663,000	663,000	0
PSS-INDIGENT AID	139,383.28	(324)	0	0	0	0
PSS-REFUGEE CASH ASSISTANCE	74,484.22	0	0	0	0	0
PUBLIC DEFENDER	340,781.16	456,147	357,000	375,000	375,000	18,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	229.77	138	17,000	17,000	17,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	49,667.35	137,532	30,000	30,000	30,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	59,291.19	5,350	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,004,192.01	1,269,427	1,388,000	1,388,000	1,388,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	176,992.60	167,010	302,000	201,000	201,000	(101,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	3,160,661.67	834,555	694,000	694,000	694,000	0
PUBLIC WORKS	365,100.91	2,508,001	3,867,000	308,000	508,000	(3,359,000)
REGIONAL PLANNING	166,871.10	158,670	183,000	183,000	183,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	722,456.05	654,849	738,000	707,000	707,000	(31,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RENT EXPENSE	0.00	583,069	0	0	0	0
RETIREMENT DEBT SERVICE	5,582.02	0	0	0	0	0
SHERIFF - ADMINISTRATION	917,011.96	1,938,214	710,000	710,000	710,000	0
SHERIFF - COUNTY SERVICES	74,845.32	74,211	48,000	48,000	48,000	0
SHERIFF - COURT SERVICES	2,421.45	3,385	4,000	4,000	4,000	0
SHERIFF - CUSTODY	6,534.32	33,795	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	26,686.30	19,557	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	10,776,907.27	11,550,223	15,131,000	15,131,000	15,131,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	0	8,966,000	8,966,000
SHERIFF - PATROL CLEARING	347,926.58	504,085	8,966,000	8,966,000	0	(8,966,000)
SUPERIOR COURT - CENTRAL DISTRICT	1,967.65	1,968	0	0	0	0
TELEPHONE UTILITIES	0.00	3,612	0	0	0	0
TREASURER AND TAX COLLECTOR	3,209,918.33	5,122,596	11,028,000	8,861,000	8,564,000	(2,464,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	109,627.84	89,754	235,000	235,000	235,000	0
UTILITIES	662,819.92	1,610,961	3,976,000	1,532,000	1,532,000	(2,444,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - BEACHES AND HARBORS	(75,541.81)	1,872,971	222,000	0	0	(222,000)
CP - HEALTH SERVICES	48,250.00	0	0	0	0	0
CP - PARKS AND RECREATION	9,746.84	107,418	5,885,000	635,000	5,777,000	(108,000)
CP - PUBLIC WAYS/FACILITIES	(24,165.76)	0	0	0	0	0
CP - SHERIFF DEPARTMENT	0.00	0	1,103,000	1,103,000	1,103,000	0
CP - VARIOUS CAPITAL PROJECTS	0.00	0	2,500,000	2,064,000	2,500,000	0
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	64,660,509.33	97,451,413	97,452,000	60,000,000	60,000,000	(37,452,000)
TOTAL MISCELLANEOUS REVENUE	\$ 149,467,975.15	\$ 202,970,407	\$ 204,293,000	\$ 143,443,000	\$ 149,814,000	\$ (54,479,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	\$ 34,686.97	\$ 34,954	\$ 0	\$ 0	\$ 0	\$ 0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ANIMAL CARE AND CONTROL	3,186.64	10,062	7,000	7,000	7,000	0
BEACHES AND HARBORS	4,869.22	14,301	0	0	0	0
BOARD OF SUPERVISORS	16,870.58	12,075	0	0	0	0
CHIEF EXECUTIVE OFFICER	6,919.42	0	0	0	0	0
CHILD SUPPORT SERVICES	0.00	998	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,708.50	514	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	0.00	1,285	0	0	0	0
DISTRICT ATTORNEY	0.00	4,453	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	71,300.61	4,453	0	0	0	0
INTERNAL SERVICES	104,226.93	71,188	140,000	90,000	90,000	(50,000)
MEDICAL EXAMINER - CORONER	7,636.37	0	0	0	0	0
MENTAL HEALTH	0.00	1,113	10,000	10,000	10,000	0
MUSEUM OF NATURAL HISTORY	1,580.35	0	0	0	0	0
PARKS AND RECREATION	10,421.80	0	15,000	15,000	15,000	0
PROBATION - SUPPORT SERVICES	7,476.04	1,927	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,178.33	2,141	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,668.62	4,496	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	0.00	2,483	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	16,863.38	17,309	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	3,477,674.84	543,573	150,000	150,000	150,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	0	5,000	5,000
SHERIFF - PATROL CLEARING	16,133.50	10,408	5,000	5,000	0	(5,000)
TREASURER AND TAX COLLECTOR	0.00	2,441	0	0	0	0
TRANSFERS IN						
ARTS COMMISSION	380,000.00	0	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	380,000	380,000	380,000	380,000	0
BEACHES AND HARBORS	100,000.00	308,000	308,000	0	0	(308,000)
BOARD OF SUPERVISORS	5,128.75	0	50,000	50,000	50,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	0	112,000	112,000	112,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	403,000.00	375,000	375,000	375,000	375,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CONSUMER AFFAIRS	542,666.00	538,966	33,000	0	0	(33,000)
CP - ANIMAL CARE AND CONTROL	712,497.72	618,464	2,827,000	355,000	297,000	(2,530,000)
CP - BEACHES AND HARBORS	6,567,199.39	11,137,908	23,310,000	6,067,000	12,379,000	(10,931,000)
CP - COMMUNITY AND SENIOR SERVICES	0.00	0	0	0	153,000	153,000
CP - CORONER	110,000.00	15,000	51,000	36,000	36,000	(15,000)
CP - HEALTH SERVICES	6,084,720.25	3,362,226	8,236,000	4,366,000	4,874,000	(3,362,000)
CP - MENTAL HEALTH	144,946.88	294,991	20,260,000	20,045,000	19,965,000	(295,000)
CP - MILITARY AND VETERANS AFFAIRS	0.00	0	19,000	0	19,000	0
CP - MUSEUM OF NATURAL HISTORY	672,584.92	593,994	814,000	295,000	220,000	(594,000)
CP - PARKS AND RECREATION	3,837,127.63	2,177,716	4,502,000	1,111,000	2,274,000	(2,228,000)
CP - PROBATION	0.00	602,000	602,000	0	0	(602,000)
CP - PUBLIC LIBRARY	7,403,315.25	1,705,579	1,723,000	325,000	4,219,000	2,496,000
CP - SHERIFF DEPARTMENT	0.00	0	3,334,000	3,334,000	3,336,000	2,000
CP - VARIOUS CAPITAL PROJECTS	41,167.00	16,851,000	38,024,000	21,192,000	21,173,000	(16,851,000)
DISTRICT ATTORNEY	0.00	0	0	258,000	0	0
EXTRAORDINARY MAINTENANCE	2,145,906.00	6,336,137	17,973,000	9,973,000	11,767,000	(6,206,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,756,000.00	1,756,000	2,481,000	2,481,000	2,481,000	0
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB	0.00	0	8,252,000	23,290,000	23,290,000	15,038,000
HUMAN RESOURCES	0.00	0	0	380,000	500,000	500,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	0.00	3,656,795	0	0	0	0
MEDICAL EXAMINER - CORONER	420,000.00	343,600	344,000	0	0	(344,000)
MENTAL HEALTH	346,893,833.64	371,861,579	506,099,000	477,001,000	495,605,000	(10,494,000)
NONDEPARTMENTAL REVENUE-OTHER	14,108,000.00	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	1,000,000.00	0	0	0	0	0
PARKS AND RECREATION	806,000.00	935,396	876,000	806,000	806,000	(70,000)
PFU-PROBATION	0.00	0	1,750,000	1,750,000	1,750,000	0
PROBATION - FIELD SERVICES	50,000.00	0	0	0	0	0
PROBATION - SUPPORT SERVICES	10,258,977.00	10,224,162	10,046,000	10,046,000	10,046,000	0
PROJECT AND FACILITY DEVELOPMENT	8,151,000.00	2,158,659	0	0	0	0
PUBLIC DEFENDER	294.59	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	10,137,400.00	10,740,919	10,971,000	10,873,000	10,800,000	(171,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	4,349,283.00	4,043,598	4,129,000	4,858,000	4,674,000	545,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	118,517.37	106,762	184,000	184,000	184,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	19,706,101.90	14,750,266	18,412,000	24,131,000	18,907,000	495,000
SHERIFF - COURT SERVICES	39,000.00	1,929,221	2,393,000	2,393,000	3,285,000	892,000
SHERIFF - CUSTODY	2,688,000.00	2,720,985	7,161,000	7,161,000	7,161,000	0
SHERIFF - DETECTIVE SERVICES	277,473.34	0	81,000	81,000	81,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,623,000.00	20,919,577	26,106,000	20,414,000	19,321,000	(6,785,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	0	2,413,000	2,413,000
SHERIFF - PATROL CLEARING	0.00	0	2,313,000	2,313,000	0	(2,313,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	9,000	9,000	9,000	0
LONG TERM DEBT PROCEEDS						
CP - ANIMAL CARE AND CONTROL	0.00	0	11,998,000	16,920,000	0	(11,998,000)
TOTAL OTHER FINANCING SOURCES	\$ 456,321,542.73	\$ 492,184,675	\$ 736,892,000	\$ 673,669,000	\$ 683,246,000	\$ (53,646,000)
TOTAL REVENUE	\$14,259,019,971.63	\$ 15,087,209,007	\$ 16,320,332,000	\$ 16,059,012,000	\$ 16,247,700,000	\$ (72,632,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK	\$ 125,856.00	\$ 129,432	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 125,856.00	\$ 129,432	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
LAC+USC HEALTHCARE NETWORK	\$ 0.00	\$ 0	\$ 320,000	\$ 0	\$ 0	\$ (320,000)
METROCARE NETWORK	0.00	82,460	82,000	4,000	4,000	(78,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 0.00	\$ 82,460	\$ 402,000	\$ 4,000	\$ 4,000	\$ (398,000)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
LAC+USC HEALTHCARE NETWORK	\$ 61,667.31	\$ 17,574	\$ 48,000	\$ 48,000	\$ 48,000	\$ 0
METROCARE NETWORK	71,623.24	10,402	56,000	56,000	56,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	10,630.04	4,442	9,000	9,000	9,000	0
VALLEYCARE NETWORK	27,478.69	9,045	60,000	60,000	60,000	0
RENTS & CONCESSIONS						
METROCARE NETWORK	57,471.32	57,579	0	0	0	0
VALLEYCARE NETWORK	(1,187.48)	2,694	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 227,683.12	\$ 101,736	\$ 173,000	\$ 173,000	\$ 173,000	\$ 0
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - HEALTH ADMINISTRATION						
LAC+USC HEALTHCARE NETWORK	\$ 1,200,102.43	\$ 1,195,853	\$ 1,424,000	\$ 1,424,000	\$ 1,424,000	\$ 0
METROCARE NETWORK	749,066.65	511,262	926,000	750,000	750,000	(176,000)
VALLEYCARE NETWORK	0.00	0	302,000	302,000	302,000	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC HEALTHCARE NETWORK	346,964.02	1,028,472	580,000	580,000	580,000	0
METROCARE NETWORK	1,426.80	0	524,000	388,000	388,000	(136,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	22,964.62	750	0	0	0	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK	16,695,698.86	9,810,576	11,479,000	11,479,000	11,479,000	0
METROCARE NETWORK	9,454,997.93	7,416,025	8,202,000	8,514,000	8,514,000	312,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	5,383,621.50	4,530,440	4,464,000	4,464,000	4,464,000	0
VALLEYCARE NETWORK	6,660,566.25	3,921,076	6,546,000	6,546,000	6,546,000	0
STATE - 2011 REALIGNMENT REVENUE						
LAC+USC HEALTHCARE NETWORK	2,178,000.00	11,309,523	9,170,000	9,206,000	15,064,000	5,894,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 42,693,409.06	\$ 39,723,977	\$ 43,617,000	\$ 43,653,000	\$ 49,511,000	\$ 5,894,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC HEALTHCARE NETWORK	\$ 0.00	\$ 1,487,500	\$ 0	\$ 0	\$ 0	\$ 0
METROCARE NETWORK	0.00	680,000	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	701,250	0	0	0	0
VALLEYCARE NETWORK	0.00	977,500	0	0	0	0
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK	167,067,328.44	182,068,079	195,851,000	192,054,000	191,931,000	(3,920,000)
METROCARE NETWORK	145,270,594.04	162,928,678	188,615,000	184,260,000	183,974,000	(4,641,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	49,090,075.00	17,122,273	30,167,000	29,745,000	29,745,000	(422,000)
VALLEYCARE NETWORK	86,971,124.19	104,240,556	70,840,000	69,018,000	68,864,000	(1,976,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 448,399,121.67	\$ 470,205,837	\$ 485,473,000	\$ 475,077,000	\$ 474,514,000	\$ (10,959,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES						
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK	\$ 82,242.01	\$ 101,793	\$ 0	\$ 0	\$ 0	\$ 0
METROCARE NETWORK	63,070.26	39,887	0	0	0	0
VALLEYCARE NETWORK	20,297.72	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK	2,011,632.92	2,404,291	1,400,000	1,400,000	1,400,000	0
METROCARE NETWORK	1,355,530.31	1,370,469	741,000	876,000	1,144,000	403,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	112,407.40	220,215	0	0	0	0
VALLEYCARE NETWORK	378,750.16	751,978	0	0	0	0
INSTITUTIONAL CARE & SERVICES						
LAC+USC HEALTHCARE NETWORK	878,623,362.20	921,126,086	871,241,000	803,752,000	851,862,000	(19,379,000)
METROCARE NETWORK	562,473,626.23	620,976,272	597,261,000	552,611,000	587,694,000	(9,567,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	106,534,695.98	191,774,632	173,866,000	123,585,000	141,564,000	(32,302,000)
VALLEYCARE NETWORK	317,713,729.60	375,750,536	387,711,000	369,383,000	385,185,000	(2,526,000)
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK	665,964.36	556,242	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK	1,180.51	9,619	5,000	5,000	5,000	0
METROCARE NETWORK	744.10	342	1,000	1,000	1,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	1,000	1,000	1,000	0
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK	24,781,763.14	26,428,516	84,729,000	78,512,000	76,528,000	(8,201,000)
METROCARE NETWORK	23,770,702.40	22,157,584	58,981,000	46,431,000	48,285,000	(10,696,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	901,821.33	826,218	9,979,000	7,532,000	7,302,000	(2,677,000)
VALLEYCARE NETWORK	14,854,365.06	16,116,018	41,086,000	35,683,000	33,122,000	(7,964,000)
TOTAL CHARGES FOR SERVICES	\$ 1,934,345,885.69	\$ 2,180,610,696	\$ 2,227,752,000	\$ 2,020,522,000	\$ 2,134,843,000	\$ (92,909,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
LAC+USC HEALTHCARE NETWORK	\$ 384,819.98	\$ 356,373	\$ 130,000	\$ 130,000	\$ 130,000	\$ 0
METROCARE NETWORK	262,956.37	221,545	101,000	261,000	261,000	160,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	197.36	6	5,000	5,000	5,000	0
VALLEYCARE NETWORK	85,671.91	87,222	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK	15,168,186.84	16,978,991	15,491,000	15,241,000	15,524,000	33,000
METROCARE NETWORK	4,182,482.99	3,283,183	2,304,000	2,044,000	2,150,000	(154,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	172,010.69	1,308,418	136,000	136,000	136,000	0
VALLEYCARE NETWORK	1,114,808.41	983,689	994,000	994,000	994,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 21,371,134.55	\$ 23,219,428	\$ 19,256,000	\$ 18,906,000	\$ 19,295,000	\$ 39,000
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
LAC+USC HEALTHCARE NETWORK	\$ 2,053.59	\$ 16,485	\$ 0	\$ 0	\$ 0	\$ 0
METROCARE NETWORK	16,933.59	7,013	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	4,271.24	5,278	0	0	0	0
VALLEYCARE NETWORK	1,580.35	8,906	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	15,657,647.72	93,039,212	93,040,000	0	0	(93,040,000)
LAC+USC HEALTHCARE NETWORK	291,450,583.35	319,056,028	319,056,000	349,022,000	314,623,000	(4,433,000)
METROCARE NETWORK	250,915,742.70	235,405,066	235,405,000	272,333,000	270,051,000	34,646,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	77,429,043.23	43,203,254	43,202,000	78,173,000	63,261,000	20,059,000
VALLEYCARE NETWORK	135,514,096.04	97,112,685	97,113,000	116,965,000	115,680,000	18,567,000
TOTAL OTHER FINANCING SOURCES	\$ 770,991,951.81	\$ 787,853,927	\$ 787,816,000	\$ 816,493,000	\$ 763,615,000	\$ (24,201,000)
TOTAL REVENUE	\$ 3,218,155,041.90	\$ 3,501,927,494	\$ 3,564,615,000	\$ 3,374,954,000	\$ 3,442,081,000	\$ (122,534,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
PUBLIC LIBRARY	\$ 54,363,429.87	\$ 56,469,370	\$ 57,955,000	\$ 58,388,000	\$ 61,665,000	\$ 3,710,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC LIBRARY	2,139,588.79	1,981,324	0	0	0	0
PROP TAXES - PRIOR - SECURED						
PUBLIC LIBRARY	(446,066.07)	(877,447)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC LIBRARY	(49,634.69)	23,447	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC LIBRARY	548,812.42	761,412	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	63,835.97	57,408	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC LIBRARY	0.00	1,513,939	1,410,000	0	0	(1,410,000)
TOTAL PROPERTY TAXES	\$ 56,619,966.29	\$ 59,929,454	\$ 59,365,000	\$ 58,388,000	\$ 61,665,000	\$ 2,300,000
<u>OTHER TAXES</u>						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	\$ 1,100,000.00	\$ 1,500,000	\$ 1,100,000	\$ 1,600,000	\$ 1,600,000	\$ 500,000
PW - MEASURE R LOCAL RETURN FUND	9,892,520.76	10,516,323	9,379,000	9,754,000	9,754,000	375,000
PW - PROPOSITION C LOCAL RETURN FUND	13,279,060.06	14,042,748	12,251,000	13,279,000	13,279,000	1,028,000
PW - ROAD FUND	3,872,063.00	4,075,816	4,069,000	4,076,000	4,076,000	7,000
PW - TRANSIT OPERATIONS FUND	16,005,223.39	16,924,705	15,377,000	16,070,000	16,070,000	693,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	253,060,698.41	269,441,185	270,072,000	272,059,000	270,659,000	587,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC LIBRARY	11,280,941.78	11,434,261	11,833,000	11,832,000	11,832,000	(1,000)
TOTAL OTHER TAXES	\$ 308,490,507.40	\$ 327,935,040	\$ 324,081,000	\$ 328,670,000	\$ 327,270,000	\$ 3,189,000
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 13,099.05	\$ 12,997	\$ 22,000	\$ 20,000	\$ 20,000	\$ (2,000)
PUBLIC LIBRARY	0.00	400	0	0	0	0
PW - ROAD FUND	4,102.29	163,116	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	4,286,352.76	4,298,469	3,613,000	4,278,000	4,278,000	665,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	378,904.92	406,268	324,000	379,000	379,000	55,000
FRANCHISES						
CABLE TV FRANCHISE FUND	3,093,536.17	3,247,539	2,600,000	2,600,000	2,600,000	0
PW - ROAD FUND	0.00	0	1,000	0	0	(1,000)
PW - SOLID WASTE MANAGEMENT FUND	3,385,313.09	6,859,156	6,581,000	6,667,000	6,667,000	86,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,269,324.00	1,266,564	1,230,000	1,260,000	1,260,000	30,000
PW - ROAD FUND	19,020.86	28,037	15,000	21,000	21,000	6,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 12,449,653.14	\$ 16,282,546	\$ 14,386,000	\$ 15,225,000	\$ 15,225,000	\$ 839,000
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	\$ 846,298.67	\$ 729,671	\$ 865,000	\$ 865,000	\$ 865,000	\$ 0
PH - STATHAM FUND	1,442,586.37	1,304,838	1,224,000	1,443,000	1,443,000	219,000
OTHER COURT FINES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,340.60	2,241	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	17,202,052.04	16,285,194	18,000,000	14,000,000	14,000,000	(4,000,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	19,860,223.06	18,724,653	20,000,000	15,500,000	15,500,000	(4,500,000)
DOMESTIC VIOLENCE PROGRAM FUND	638,950.72	581,449	670,000	640,000	640,000	(30,000)
FISH AND GAME PROPAGATION FUND	23,299.20	22,426	26,000	24,000	24,000	(2,000)
PH - CHILD SEAT RESTRAINT LOANER FUND	236,289.15	211,843	231,000	209,000	209,000	(22,000)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	4,128,323.93	3,791,006	3,659,000	3,659,000	3,659,000	0
HAZARDOUS WASTE SPECIAL FUND	583,218.66	320,386	250,000	250,000	250,000	0
HS - ASSET FORFEITURE FUND	639,627.69	582,623	1,000,000	1,000,000	1,000,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	5,147.27	14,983	0	0	0	0
HS - HOSPITAL SERVICES FUND	5,775,014.87	7,456,960	7,413,000	4,935,000	6,926,000	(487,000)
HS - PHYSICIANS SERVICES FUND	13,398,034.47	12,413,631	12,751,000	11,448,000	11,532,000	(1,219,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	150,000	150,000	150,000	150,000	0
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	896,469.81	880,462	766,000	897,000	897,000	131,000
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	564,914.30	538,766	524,000	565,000	565,000	41,000
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	932,458.93	910,375	817,000	933,000	933,000	116,000
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	295,763.40	281,807	314,000	296,000	296,000	(18,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,772.00	3,864	6,000	4,000	4,000	(2,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	58,212.46	46,722	29,000	58,000	58,000	29,000
PH - STATHAM AIDS EDUCATION FUND	4,488.09	1,874	4,000	5,000	5,000	1,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	304.45	921	0	0	0	0
PW - ROAD FUND	(158.66)	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	42,975.36	141,245	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,665,854.17	2,439,690	2,100,000	2,100,000	2,100,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,561,191.18	2,577,545	2,500,000	2,700,000	2,471,000	(29,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	0.00	7,036	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,675,388.41	1,622,420	0	0	0	0
PUBLIC LIBRARY	540,184.88	554,669	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	12,473.19	15,731	17,000	13,000	13,000	(4,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL FINES FORFEITURES & PENALTIES	\$ 75,185,698.67	\$ 72,615,030	\$ 73,316,000	\$ 61,694,000	\$ 63,540,000	\$ (9,776,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	\$ 1,418.37	\$ 1,308	\$ 3,000	\$ 2,000	\$ 2,000	\$ (1,000)
CABLE TV FRANCHISE FUND	96,525.94	73,366	100,000	100,000	100,000	0
COURTHOUSE CONSTRUCTION FUND	572,774.89	324,843	700,000	245,000	245,000	(455,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	452,169.75	336,743	800,000	226,000	226,000	(574,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	15,129.45	7,904	15,000	0	0	(15,000)
DISPUTE RESOLUTION FUND	13,324.26	5,540	22,000	22,000	22,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	18,494.24	16,307	20,000	16,000	16,000	(4,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	7,444.24	6,841	12,000	10,000	8,000	(4,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	14,245.78	23,748	28,000	24,000	55,000	27,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	187,148.14	127,601	252,000	165,000	136,000	(116,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	61,217.53	41,791	59,000	36,000	36,000	(23,000)
FISH AND GAME PROPAGATION FUND	1,356.41	829	2,000	1,000	1,000	(1,000)
HEALTH CARE SELF-INSURANCE FUND	385,567.25	250,244	436,000	250,000	250,000	(186,000)
HS - ASSET FORFEITURE FUND	9,818.15	9,649	33,000	33,000	33,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	21.99	94	0	0	0	0
HS - HOSPITAL SERVICES FUND	41,240.83	29,428	41,000	15,000	15,000	(26,000)
HS - MEASURE B SPECIAL TAX FUND	659,058.00	535,602	500,000	411,000	350,000	(150,000)
HS - PHYSICIANS SERVICES FUND	44,701.54	17,737	45,000	19,000	15,000	(30,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	8,051.35	4,730	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	167,420.63	140,346	160,000	66,000	66,000	(94,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	6,030,907.20	4,118,213	3,234,000	5,005,000	5,005,000	1,771,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	40,832.53	23,108	53,000	16,000	16,000	(37,000)
P&R - GOLF COURSE FUND	4,358.27	3,532	5,000	5,000	5,000	0
P&R - OAK FOREST MITIGATION FUND	5,489.22	3,799	10,000	8,000	8,000	(2,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	18,851.91	15,679	37,000	37,000	37,000	0
P&R - TESORO ADOBE PARK FUND	5,933.55	4,028	10,000	7,000	7,000	(3,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	0.33	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	47,298.05	27,077	50,000	15,000	15,000	(35,000)
PUBLIC LIBRARY	385,738.28	388,168	400,000	400,000	400,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #1	107,610.79	67,646	54,000	24,000	24,000	(30,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	7,898.22	5,502	4,000	1,000	1,000	(3,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	3,980.76	2,813	2,000	1,000	1,000	(1,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,950.33	2,793	2,000	2,000	2,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #5	10,600.59	7,221	6,000	3,000	3,000	(3,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	9,542.10	8,050	6,000	5,000	5,000	(1,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	146.52	108	1,000	1,000	1,000	0
PW - ARTICLE 3 - BIKEWAY FUND	5,481.48	5,434	12,000	6,000	6,000	(6,000)
PW - MEASURE R LOCAL RETURN FUND	163,911.81	128,581	129,000	164,000	164,000	35,000
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	229,053.45	114,980	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	383,241.67	285,016	883,000	332,000	332,000	(551,000)
PW - ROAD FUND	2,204,695.80	1,657,387	2,601,000	1,936,000	1,936,000	(665,000)
PW - SOLID WASTE MANAGEMENT FUND	110,234.67	143,136	148,000	110,000	110,000	(38,000)
PW - TRANSIT OPERATIONS FUND	379,089.59	298,579	518,000	413,000	413,000	(105,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	579,028.39	425,386	501,000	300,000	300,000	(201,000)
SHERIFF - AUTOMATION FUND	186,598.93	142,075	160,000	100,000	100,000	(60,000)
SHERIFF - INMATE WELFARE FUND	392,915.77	310,845	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	176,014.55	137,113	154,000	154,000	100,000	(54,000)
SHERIFF - PROCESSING FEE FUND	183,014.25	153,160	152,000	152,000	152,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	52,377.24	31,274	42,000	42,000	22,000	(20,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	1,860.18	1,339	2,000	2,000	2,000	0
RENTS & CONCESSIONS						
CIVIC CENTER EMPLOYEE PARKING FUND	4,944,875.92	4,663,996	4,816,000	4,650,000	4,650,000	(166,000)
FORD THEATRE DEVELOPMENT FUND	140,245.33	201,450	200,000	200,000	200,000	0
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	134,827.53	118,985	133,000	114,000	114,000	(19,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	342,830.21	343,562	340,000	347,000	347,000	7,000
P&R - RECREATION FUND	5.48	(8)	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
P&R - TESORO ADOBE PARK FUND	0.00	0	1,000	2,000	2,000	1,000
PUBLIC LIBRARY	14,919.43	14,931	15,000	15,000	15,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	157,213.09	187,407	266,000	199,000	199,000	(67,000)
PW - ROAD FUND	65,276.59	43,290	40,000	65,000	65,000	25,000
PW - TRANSIT OPERATIONS FUND	16,134.59	6,647	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	38,253,334.27	25,527,265	26,000,000	26,000,000	26,000,000	0
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	6,125.82	5,361	10,000	10,000	10,000	0
PW - ROAD FUND	266,682.11	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 58,830,255.54	\$ 41,579,580	\$ 44,565,000	\$ 42,824,000	\$ 42,685,000	\$ (1,880,000)
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	\$ 187,096,055.71	\$ 154,235,221	\$ 168,000,000	\$ 173,618,000	\$ 173,618,000	\$ 5,618,000
OTHER STATE - IN-LIEU TAXES						
PUBLIC LIBRARY	1,626.70	1,864	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	282,054,500.00	412,379,204	392,684,000	346,860,000	346,860,000	(45,824,000)
STATE AID - DISASTER						
PW - ROAD FUND	995,745.97	1,222,451	0	5,813,000	5,813,000	5,813,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC LIBRARY	518,430.89	468,762	530,000	530,000	530,000	0
STATE - OTHER						
P&R - OFF-HIGHWAY VEHICLE FUND	147,521.61	133,948	182,000	149,000	149,000	(33,000)
P&R - RECREATION FUND	0.00	18,521	0	0	0	0
PUBLIC LIBRARY	1,326,991.98	2,157,337	327,000	1,000	1,000	(326,000)
PW - PROPOSITION C LOCAL RETURN FUND	854,119.50	55,084	0	0	0	0
PW - ROAD FUND	1,323,023.85	2,813,902	3,233,000	1,961,000	1,961,000	(1,272,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - SOLID WASTE MANAGEMENT FUND	1,047,688.44	452,042	781,000	649,000	649,000	(132,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,520,458.01	7,558,110	7,900,000	7,600,000	7,600,000	(300,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,523,308.04	7,560,086	7,600,000	7,600,000	7,600,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 490,409,470.70	\$ 589,056,532	\$ 581,237,000	\$ 544,781,000	\$ 544,781,000	\$ (36,456,000)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PW - ROAD FUND	\$ 3,432,564.47	\$ 6,407,407	\$ 7,262,000	\$ 12,776,000	\$ 12,776,000	\$ 5,514,000
PW - SOLID WASTE MANAGEMENT FUND	(204,642.00)	0	0	0	0	0
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	601,042.58	648,057	552,000	601,000	601,000	49,000
FEDERAL - OTHER						
HS - ASSET FORFEITURE FUND	293,040.88	49,914	0	0	0	0
PUBLIC LIBRARY	90,033.07	9,481	61,000	0	0	(61,000)
PW - ARTICLE 3 - BIKEWAY FUND	167,000.02	53,157	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	611,971.81	563,789	0	0	0	0
PW - ROAD FUND	18,801,595.79	19,647,103	24,203,000	16,203,000	16,203,000	(8,000,000)
PW - TRANSIT OPERATIONS FUND	0.00	11,859	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	1,269.20	97,944	11,000	11,000	95,000	84,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 23,793,875.82	\$ 27,488,712	\$ 32,089,000	\$ 29,591,000	\$ 29,675,000	\$ (2,414,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	\$ 1,285,314.87	\$ 1,272,471	\$ 1,273,000	\$ 1,290,000	\$ 1,290,000	\$ 17,000
PUBLIC LIBRARY	1,470,402.36	2,504,773	165,000	1,648,000	988,000	823,000
PW - PROPOSITION C LOCAL RETURN FUND	9,278,549.32	10,182,646	16,064,000	26,746,000	26,746,000	10,682,000
PW - ROAD FUND	1,571,950.29	526,099	5,200,000	8,390,000	8,390,000	3,190,000
PW - SOLID WASTE MANAGEMENT FUND	459,941.32	428,702	300,000	200,000	200,000	(100,000)
PW - TRANSIT OPERATIONS FUND	1,642,816.46	2,517,377	1,637,000	1,797,000	1,797,000	160,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 15,708,974.62	\$ 17,432,069	\$ 24,639,000	\$ 40,071,000	\$ 39,411,000	\$ 14,772,000
<u>CHARGES FOR SERVICES</u>						
ELECTION SERVICES						
PUBLIC LIBRARY	\$ 181.00	\$ 624	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	1,710,167.54	2,421,494	1,441,000	1,814,000	1,814,000	373,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0
CIVIL PROCESS SERVICES						
SHERIFF - AUTOMATION FUND	4,225,501.00	3,847,690	3,500,000	3,476,000	3,476,000	(24,000)
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,861,140.82	2,642,475	2,867,000	2,697,000	2,697,000	(170,000)
PUBLIC LIBRARY	50.59	705	1,000	1,000	1,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	540,933.11	504,942	728,000	548,000	548,000	(180,000)
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	213,411.00	308,636	188,000	295,000	295,000	107,000
FORD THEATRE DEVELOPMENT FUND	0.00	6,000	6,000	6,000	6,000	0
PUBLIC LIBRARY	0.00	15	0	0	0	0
RR - MICROGRAPHICS FUND	1,808,200.00	2,325,257	1,794,000	2,199,000	2,199,000	405,000
RR - MODERNIZATION AND IMPROVEMENT FUND	8,069,237.00	9,793,536	7,921,000	10,064,000	10,064,000	2,143,000
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,816,530.00	2,335,437	1,802,000	2,209,000	2,209,000	407,000
RR - SOCIAL SECURITY TRUNCATION FUND	1,816,530.00	2,335,681	1,802,000	2,209,000	2,209,000	407,000
RR - VITALS AND HEALTH STATISTICS FUND	957,661.65	940,814	985,000	909,000	909,000	(76,000)
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	(114,218.71)	542,060	0	0	0	0
PW - ROAD FUND	61,976.97	1,114,725	1,018,000	538,000	538,000	(480,000)
PW - TRANSIT OPERATIONS FUND	(7,621.00)	14,305	15,000	15,000	15,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	45,361.42	36,322	54,000	45,000	45,000	(9,000)
CALIFORNIA CHILDRENS SERVICES						
HS - HOSPITAL SERVICES FUND	0.00	348,992	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	702,655.84	0	535,000	530,000	830,000	295,000
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	17,474,569.35	18,370,765	18,591,000	17,202,000	17,202,000	(1,389,000)
INSTITUTIONAL CARE & SERVICES						
SHERIFF - INMATE WELFARE FUND	229,224.84	243,823	0	0	0	0
EDUCATIONAL SERVICES						
SHERIFF - SPECIAL TRAINING FUND	0.00	0	4,000,000	0	0	(4,000,000)
LIBRARY SERVICES						
PUBLIC LIBRARY	1,986,876.22	1,998,558	2,200,000	1,980,000	1,980,000	(220,000)
PARK & RECREATION SERVICES						
FORD THEATRE DEVELOPMENT FUND	23,256.42	32,380	34,000	32,000	32,000	(2,000)
P&R - GOLF COURSE FUND	3,798,566.83	3,239,628	3,600,000	3,800,000	3,800,000	200,000
P&R - RECREATION FUND	0.70	764	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	128,533.00	131,794	129,000	120,000	120,000	(9,000)
CHARGES FOR SERVICES - OTHER						
AIR QUALITY IMPROVEMENT FUND	500.00	0	0	0	0	0
ASSET DEVELOPMENT IMPLEMENTATION FUND	305,842.67	113,609	100,000	0	0	(100,000)
CABLE TV FRANCHISE FUND	21,543.75	0	0	0	0	0
CIVIC ART SPECIAL FUND	110,500.00	0	0	100,000	100,000	100,000
DISPUTE RESOLUTION FUND	0.05	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(12,972.52)	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	215,649.44	239,763	310,000	245,000	245,000	(65,000)
HEALTH CARE SELF-INSURANCE FUND	23,018,683.12	25,648,284	24,592,000	28,202,000	28,202,000	3,610,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,581,904.15	1,102,554	1,500,000	2,000,000	2,000,000	500,000
P&R - RECREATION FUND	2,478.00	2,442	10,000	10,000	10,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	920,835.07	1,010,338	909,000	888,000	888,000	(21,000)
P&R - TESORO ADOBE PARK FUND	2,295.00	0	0	0	0	0
PUBLIC LIBRARY	310,672.81	374,053	880,000	898,000	898,000	18,000
PW - ARTICLE 3 - BIKEWAY FUND	45,929.51	0	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	0.00	(282)	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	3,669.00	2,489	9,000	3,000	3,000	(6,000)
PW - PROPOSITION C LOCAL RETURN FUND	440,035.73	(639)	0	0	0	0
PW - ROAD FUND	22,900,342.32	17,316,653	57,012,000	19,979,000	34,410,000	(22,602,000)
PW - SOLID WASTE MANAGEMENT FUND	259,164.77	634,514	130,000	70,000	70,000	(60,000)
PW - TRANSIT OPERATIONS FUND	75,252.00	342,973	0	137,000	137,000	137,000
SHERIFF - PROCESSING FEE FUND	5,930,763.50	5,469,825	4,560,000	5,770,000	5,770,000	1,210,000
SMALL CLAIMS ADVISOR PROGRAM FUND	0.02	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	292,221.42	333,422	284,000	280,000	293,000	9,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,551,248.82	6,094,547	321,000	393,000	402,000	81,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	482,901.90	748,828	735,000	723,000	893,000	158,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	322,605.00	291,215	112,000	302,000	302,000	190,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	8,976.00	12,599	6,000	13,000	13,000	7,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	42,789.00	25,545	16,000	12,000	12,000	(4,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	10,751.00	22,914	8,000	27,000	27,000	19,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	68,474.00	93,514	44,000	40,000	40,000	(4,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	197,401.00	107,014	1,000	62,000	62,000	61,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	7,695.00	8,571	5,000	9,000	9,000	4,000
TOTAL CHARGES FOR SERVICES	\$ 108,591,877.12	\$ 113,657,168	\$ 144,881,000	\$ 110,978,000	\$ 125,901,000	\$ (18,980,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
FORD THEATRE DEVELOPMENT FUND	\$ 126,357.98	\$ 67,464	\$ 200,000	\$ 65,000	\$ 65,000	\$ (135,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	0.00	1,000	0	0	0	0
PUBLIC LIBRARY	18,572.91	16,738	3,000	20,000	20,000	17,000
PW - ROAD FUND	10,715.69	13,661	2,000	11,000	11,000	9,000
SHERIFF - INMATE WELFARE FUND	74,388.41	(92,797)	60,000	60,000	60,000	0
MISCELLANEOUS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	467,527.97	0	0	0	0	0
CABLE TV FRANCHISE FUND	0.00	24,720	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,630,318.10	2,348,607	2,473,000	2,448,000	2,448,000	(25,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	213,030.70	0	0	0	0	0
DISPUTE RESOLUTION FUND	1,388.00	0	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	103,837.00	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	38,747.20	60,333	50,000	68,000	68,000	18,000
HEALTH CARE SELF-INSURANCE FUND	58,304,585.98	63,453,613	63,972,000	70,554,000	70,554,000	6,582,000
JURY OPERATIONS IMPROVEMENT FUND	10,916.74	0	8,000	0	0	(8,000)
P&R - RECREATION FUND	1,901,516.98	2,043,826	2,226,000	2,226,000	2,226,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	22,904.56	5,726	5,000	5,000	5,000	0
P&R - TESORO ADOBE PARK FUND	192,889.08	226,498	129,000	129,000	129,000	0
PRODUCTIVITY INVESTMENT FUND	13,380.00	16,895	13,000	13,000	13,000	0
PUBLIC LIBRARY	1,720,314.43	470,857	1,018,000	907,000	907,000	(111,000)
PW - MEASURE R LOCAL RETURN FUND	(1,504.47)	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	(6,979.03)	0	0	0	0	0
PW - ROAD FUND	687,994.98	1,922,243	229,000	177,000	177,000	(52,000)
PW - SOLID WASTE MANAGEMENT FUND	(6,026.34)	33	0	0	0	0
PW - TRANSIT OPERATIONS FUND	(2,068.64)	0	0	0	0	0
SHERIFF - AUTOMATION FUND	52,939.00	0	0	0	0	0
SHERIFF - INMATE WELFARE FUND	685,274.55	9,146,492	30,000	30,000	30,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,367,736.77	7,811,900	6,600,000	7,200,000	7,700,000	1,100,000
SHERIFF - SPECIAL TRAINING FUND	576,263.18	1,134,833	45,000	1,045,000	1,045,000	1,000,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	1,127,189.81	129,022	700,000	500,000	500,000	(200,000)
MISCELLANEOUS/CAPITAL PROJECTS						
PW - ROAD FUND	306,867.07	654,720	1,179,000	0	131,000	(1,048,000)
TOTAL MISCELLANEOUS REVENUE	\$ 76,639,078.61	\$ 89,456,383	\$ 78,942,000	\$ 85,458,000	\$ 86,089,000	\$ 7,147,000

OTHER FINANCING SOURCES

SALE OF CAPITAL ASSETS

ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 191,441.65	\$ 139,318	\$ 608,000	\$ 574,000	\$ 574,000	\$ (34,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	430,125.62	3,000	0	0	0	0
PUBLIC LIBRARY	2,447.57	5,823	13,000	13,000	13,000	0
PW - ROAD FUND	611.87	102,216	0	0	0	0
PW - TRANSIT OPERATIONS FUND	24,135.25	4,937	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	15,957.82	3,627	8,000	8,000	8,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	23,943.50	52,203	20,000	20,000	20,000	0

TRANSFERS IN

ASSET DEVELOPMENT IMPLEMENTATION FUND	554,049.47	554,049	554,000	454,000	454,000	(100,000)
CIVIC ART SPECIAL FUND	566,000.00	531,000	531,000	0	79,000	(452,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,108,010.08	1,150,204	1,442,000	1,610,000	1,610,000	168,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	648,075.00	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	0.00	74,902	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	874,000.00	874,000	874,000	874,000	874,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	0.00	20,387,000	20,387,000	0	0	(20,387,000)
MOTOR VEHICLES A.C.O. FUND	0.00	125,000	125,000	125,000	125,000	0
P&R - RECREATION FUND	404,000.00	543,000	518,000	154,000	322,000	(196,000)
P&R - TESORO ADOBE PARK FUND	0.00	0	90,000	90,000	90,000	0
PRODUCTIVITY INVESTMENT FUND	1,417,817.00	2,093,355	5,345,000	345,000	3,345,000	(2,000,000)
PUBLIC LIBRARY	50,463,625.23	42,103,800	51,383,000	38,089,000	46,102,000	(5,281,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	0.00	543,000	543,000	0	0	(543,000)
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	24,639,000.00	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	100,000.00	482,000	482,000	0	0	(482,000)
LONG TERM DEBT PROCEEDS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	35,201.70	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$ 81,498,441.76	\$ 69,772,436	\$ 82,923,000	\$ 42,356,000	\$ 53,616,000	\$ (29,307,000)
TOTAL REVENUE	\$ 1,308,217,799.67	\$ 1,425,204,950	\$ 1,460,424,000	\$ 1,360,036,000	\$ 1,389,858,000	\$ (70,566,000)

CAPITAL PROJECT SPECIAL FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 0.00	\$ 197	\$ 0	\$ 0	\$ 0	\$ 0
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	40,190.33	14,243	0	0	0	0
GAP LOAN CAPITAL PROJECT FUND	975,962.83	541,503	1,100,000	600,000	600,000	(500,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	151,993.71	45,109	0	0	0	0
LAC+USC REPLACEMENT FUND	397,722.09	97,252	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	186,094.89	113,972	100,000	100,000	100,000	0
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	0.00	3,226	0	0	0	0
PARK IN-LIEU FEES A.C.O. FUND	89,247.79	45,765	100,000	55,000	55,000	(45,000)
PUBLIC LIBRARY - A.C.O. FUND	44,471.75	24,073	80,000	80,000	80,000	0
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	1,425.00	1,425	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 1,887,108.39	\$ 886,765	\$ 1,380,000	\$ 835,000	\$ 835,000	\$ (545,000)
<u>CHARGES FOR SERVICES</u>						
CHARGES FOR SERVICES - OTHER						
DEL VALLE A.C.O. FUND	\$ 1,330.14	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CHARGES FOR SERVICES	\$ 1,330.14	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
DEL VALLE A.C.O. FUND	\$ 41,615.30	\$ 10,736	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS						
PARK IN-LIEU FEES A.C.O. FUND	470,298.00	68,758	500,000	350,000	350,000	(150,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	1,400,868.00	820,324	57,283,000	55,715,000	69,939,000	12,656,000
CP - ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB	0.00	500,000	6,930,000	0	6,430,000	(500,000)

CAPITAL PROJECT SPECIAL FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	0.00	2,937,000	3,000,000	0	52,363,000	49,363,000
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	0.00	0	1,565,000	0	18,983,000	17,418,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	176,621,777.75	94,172,450	293,664,000	23,768,000	23,043,000	(270,621,000)
TOTAL MISCELLANEOUS REVENUE	\$ 178,534,559.05	\$ 98,509,268	\$ 362,942,000	\$ 79,833,000	\$ 171,108,000	\$ (191,834,000)
<u>OTHER FINANCING SOURCES</u>						
TRANSFERS IN						
DEL VALLE A.C.O. FUND	\$ 1,104,000.00	\$ 0	\$ 0	\$ 0	\$ 4,200,000	\$ 4,200,000
GAP LOAN CAPITAL PROJECT FUND	0.00	0	0	0	21,000	21,000
LAC+USC REPLACEMENT FUND	404,000.00	51,145,000	51,145,000	0	0	(51,145,000)
MARINA REPLACEMENT A.C.O. FUND	1,000,000.00	9,933,723	3,350,000	2,023,000	4,000,000	650,000
PUBLIC LIBRARY - A.C.O. FUND	872,000.00	500,000	11,538,000	11,788,000	11,788,000	250,000
LONG TERM DEBT PROCEEDS						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	0.00	0	14,100,000	14,100,000	0	(14,100,000)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	0.00	15,063,707	60,940,000	66,814,000	134,218,000	73,278,000
TOTAL OTHER FINANCING SOURCES	\$ 3,380,000.00	\$ 76,642,430	\$ 141,073,000	\$ 94,725,000	\$ 154,227,000	\$ 13,154,000
TOTAL REVENUE	\$ 183,802,997.58	\$ 176,038,463	\$ 505,395,000	\$ 175,393,000	\$ 326,170,000	\$ (179,225,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	\$ 525,447,004.66	\$ 546,423,959	\$ 544,536,000	\$ 533,457,000	\$ 560,112,000	\$ 15,576,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	171,353.67	175,611	171,000	171,000	171,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	98,113,408.56	102,750,858	100,453,000	94,434,000	94,434,000	(6,019,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,733,138.26	4,764,470	4,453,000	4,513,000	4,513,000	60,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,264,452.51	5,336,758	5,168,000	5,229,000	5,229,000	61,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	17,368,163.75	18,167,432	16,537,000	16,877,000	16,877,000	340,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	18,836,033.88	19,146,071	19,250,000	18,840,000	20,038,000	788,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	7,792.56	8,028	10,000	10,000	10,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,199,248.47	3,278,535	3,424,000	3,199,000	3,199,000	(225,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	207,577.28	214,472	210,000	197,000	197,000	(13,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	241,203.81	244,408	241,000	230,000	230,000	(11,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	754,015.82	760,944	772,000	721,000	721,000	(51,000)
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(4,123,136.71)	2,751,788	3,874,000	3,874,000	3,559,000	(315,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(2,898.57)	(1,444)	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(528,954.01)	(2,764,197)	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(67,841.78)	(26,661)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(91,104.79)	(44,389)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(241,089.38)	(79,368)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	(509,566.40)	187,294	0	504,000	187,000	187,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(365.03)	(173)	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(57,364.20)	53,892	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(10,147.91)	(3,990)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(11,234.09)	(6,562)	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(34,430.25)	(14,505)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	4,885,512.08	7,632,135	7,632,000	5,592,000	7,632,000	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,534.72	2,405	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	850,897.39	1,272,033	1,272,000	957,000	957,000	(315,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	54,325.20	63,260	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	47,892.37	73,288	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	158,433.49	244,765	161,000	180,000	180,000	19,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	576,115.94	523,858	576,000	560,000	524,000	(52,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	230.28	219	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	106,352.89	97,730	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,713.22	4,013	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	7,095.17	6,673	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	21,607.72	21,647	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	0.00	33,137,581	26,009,000	0	24,000,000	(2,009,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	0.00	3,945,714	4,231,000	0	0	(4,231,000)
TOTAL PROPERTY TAXES	\$ 675,379,970.58	\$ 748,348,557	\$ 738,980,000	\$ 689,545,000	\$ 742,770,000	\$ 3,790,000
OTHER TAXES						
OTHER TAXES						
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 0.00	\$ 1,131	\$ 0	\$ 0	\$ 0	\$ 0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	0.00	201,321	0	0	0	0
ERAF TAX REVENUE						
FIRE DEPARTMENT	9,658,567.00	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	73,792,834.41	75,332,850	75,257,000	77,191,000	75,333,000	76,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER TAXES NOT SUBJECT TO GANN LIMIT						
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	0.00	20,555	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	0.00	2,775	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	0.00	322,773	0	0	0	0
TOTAL OTHER TAXES	\$ 83,451,401.41	\$ 75,881,406	\$ 75,257,000	\$ 77,191,000	\$ 75,333,000	\$ 76,000
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
FIRE DEPARTMENT	\$ 779,123.00	\$ 1,140,763	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(2,279.77)	66,089	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,976.70	3,734	11,000	5,000	5,000	(6,000)
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	12,174,269.73	12,228,874	11,976,000	12,085,000	12,391,000	415,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	702,401.18	698,903	700,000	702,000	702,000	2,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 13,658,490.84	\$ 14,138,363	\$ 13,769,000	\$ 13,874,000	\$ 14,180,000	\$ 411,000
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	\$ 10,057.25	\$ 12,168	\$ 49,000	\$ 49,000	\$ 49,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	45,576.97	260,384	12,000	48,000	48,000	36,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	4,082,032.49	3,963,638	4,082,000	2,594,000	3,964,000	(118,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	48,514.60	47,131	0	0	0	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,005.35	1,839	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,454,145.85	1,435,887	1,812,000	1,455,000	1,455,000	(357,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	383,366.20	497,832	431,000	383,000	383,000	(48,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	552.80	673	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	262,872.01	279,447	325,000	294,000	294,000	(31,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	38,156.91	39,617	55,000	38,000	38,000	(17,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	164,142.47	172,566	235,000	163,000	163,000	(72,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	713,326.14	807,981	931,000	823,000	823,000	(108,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 7,204,749.04	\$ 7,519,163	\$ 7,932,000	\$ 5,847,000	\$ 7,217,000	\$ (715,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	\$ 1,328,318.07	\$ 1,278,298	\$ 1,762,000	\$ 1,245,000	\$ 1,114,000	\$ (648,000)
P&R - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	241,115.84	152,126	338,000	208,000	208,000	(130,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	18,539.36	13,495	28,000	26,000	26,000	(2,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,451,276.14	3,080,050	1,901,000	1,417,000	1,417,000	(484,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	237,371.83	291,264	289,000	223,000	223,000	(66,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	321,020.36	219,584	443,000	236,000	236,000	(207,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	237,316.46	289,860	278,000	229,000	229,000	(49,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	25,319.25	28,518	29,000	42,000	42,000	13,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	566,565.51	579,770	602,000	543,000	543,000	(59,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	5,282,006.57	2,413,551	3,571,000	2,466,000	2,466,000	(1,105,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	113,046.79	115,293	85,000	85,000	85,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,565,341.93	6,956,036	7,567,000	7,180,000	7,180,000	(387,000)
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,153,888.97	1,239,539	700,000	600,000	600,000	(100,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 18,541,127.08	\$ 16,657,385	\$ 17,593,000	\$ 14,500,000	\$ 14,369,000	\$ (3,224,000)
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	\$ 16,134.05	\$ 19,056	\$ 16,000	\$ 16,000	\$ 19,000	\$ 3,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,979.45	8,726	7,000	7,000	7,000	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - SPECIAL ROAD DISTRICTS SUMMARY	364.03	340	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	96.77	93	0	0	0	0
STATE AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	200,156.18	241,615	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	4,637,673.99	4,515,125	4,863,000	4,863,000	4,607,000	(256,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,508.46	1,479	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	826,007.43	811,195	832,000	826,000	826,000	(6,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	39,175.98	38,559	39,000	39,000	39,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	46,486.48	45,060	47,000	46,000	46,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	152,077.14	149,419	153,000	153,000	153,000	0
STATE - OTHER						
FIRE DEPARTMENT	7,172,417.80	7,054,811	7,763,000	2,189,000	7,478,000	(285,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,469,387.78	2,708,712	0	5,000,000	5,000,000	5,000,000
STATE - 2011 REALIGNMENT REVENUE						
FIRE DEPARTMENT	0.00	348,152	1,154,000	12,953,000	8,727,000	7,573,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 16,568,465.54	\$ 15,942,344	\$ 14,874,000	\$ 26,092,000	\$ 26,902,000	\$ 12,028,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 428,979.66	\$ 1,378,522	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL - OTHER						
FIRE DEPARTMENT	17,781,704.89	8,988,202	15,112,000	5,831,000	13,773,000	(1,339,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	340,061.00	42,873	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 18,550,745.55	\$ 10,409,598	\$ 15,112,000	\$ 5,831,000	\$ 13,773,000	\$ (1,339,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	\$ 22,493,266.86	\$ 29,846,902	\$ 4,019,000	\$ 28,523,000	\$ 0	\$ (4,019,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	5,528,714.14	4,356,261	726,000	4,155,000	4,155,000	3,429,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	58,190.96	19	28,000	28,000	28,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	607,859.06	703,742	627,000	603,000	603,000	(24,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 28,688,031.02	\$ 34,906,924	\$ 5,400,000	\$ 33,309,000	\$ 4,786,000	\$ (614,000)
<u>CHARGES FOR SERVICES</u>						
AUDITING AND ACCOUNTING FEES						
FIRE DEPARTMENT	\$ 2,185,999.31	\$ 2,344,532	\$ 2,103,000	\$ 2,135,000	\$ 2,135,000	\$ 32,000
ELECTION SERVICES						
FIRE DEPARTMENT	324.00	1,906	0	0	0	0
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	708,365.00	752,682	455,000	228,000	228,000	(227,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	868,397.35	909,407	1,040,000	1,262,000	1,262,000	222,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	6,350.00	7,718	3,000	5,000	5,000	2,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	22,100.00	22,400	27,000	23,000	23,000	(4,000)
COURT FEES & COSTS						
FIRE DEPARTMENT	34,950.00	49,410	28,000	28,000	36,000	8,000
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,550,832.77	1,531,085	237,000	12,309,000	12,309,000	12,072,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	50,000	0	25,000	25,000	25,000
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	20,007.40	21,057	27,000	28,000	28,000	1,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	426,556.79	485,255	2,369,000	2,369,000	493,000	(1,876,000)
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	159,767,099.97	165,698,670	166,877,000	161,719,000	169,219,000	2,342,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,050,340.96	4,364,465	758,000	1,533,000	1,533,000	775,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,931,735.25	19,608,604	19,483,000	19,396,000	19,396,000	(87,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,695,709.87	88,140	18,737,000	18,280,000	18,280,000	(457,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	35,666,767.92	38,862,477	38,891,000	41,047,000	41,047,000	2,156,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	20,409.07	686	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	11,126.18	2,535,444	3,500,000	11,000	11,000	(3,489,000)
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	3,783.33	5,175	8,000	8,000	8,000	0
P&R - LANDSCAPE MAINTENANCE DIST & LLAD SUMMARY	7,981,154.40	8,127,806	8,084,000	5,782,000	5,782,000	(2,302,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	98,618.69	98,430	99,000	99,000	99,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	110,538,257.25	110,323,356	110,633,000	110,538,000	110,538,000	(95,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	131,694.11	134,098	230,000	257,000	257,000	27,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,785,834.26	5,556,687	5,638,000	5,622,000	5,622,000	(16,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	79,554,636.57	80,133,122	80,398,000	80,248,000	80,248,000	(150,000)
TOTAL CHARGES FOR SERVICES	\$ 430,061,050.45	\$ 441,712,612	\$ 459,625,000	\$ 462,952,000	\$ 468,584,000	\$ 8,959,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	\$ 10,158.48	\$ 19,345	\$ 29,000	\$ 29,000	\$ 29,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,041,853.17	196,753	1,010,000	1,038,000	1,038,000	28,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	107	0	0	0	0
MISCELLANEOUS						
FIRE DEPARTMENT	863,357.70	631,344	386,000	768,000	1,014,000	628,000
P&R - LANDSCAPE MAINTENANCE DIST & LLAD SUMMARY	10,662.10	8,319	2,000	2,000	2,000	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,632,231.70	4,972,351	761,000	90,000	90,000	(671,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	0.00	315,000	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,036.32	(500)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	2,500.00	2,500	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(1,734.32)	0	0	0	0	0
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	257.61	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	14,027,043.82	1,200,188	34,034,000	27,175,000	14,417,000	(19,617,000)
TOTAL MISCELLANEOUS REVENUE	\$ 19,587,366.58	\$ 7,345,408	\$ 36,222,000	\$ 29,102,000	\$ 16,590,000	\$ (19,632,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	\$ 234,806.44	\$ 185,822	\$ 297,000	\$ 297,000	\$ 297,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	21,149.66	128,167	70,000	68,000	68,000	(2,000)
TRANSFERS IN						
FIRE DEPARTMENT	15,921,526.17	4,331,100	5,946,000	4,038,000	8,158,000	2,212,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	99,472.20	0	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	0.00	0	21,000,000	21,000,000	21,000,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	234,973.52	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,738,000.00	5,535,000	6,428,000	6,410,000	6,410,000	(18,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	111,148,154.65	122,934,091	127,254,000	117,891,000	118,712,000	(8,542,000)
LONG TERM DEBT PROCEEDS						
FIRE DEPARTMENT	0.00	1,610,500	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$ 132,398,082.64	\$ 134,724,679	\$ 160,995,000	\$ 149,704,000	\$ 154,645,000	\$ (6,350,000)
TOTAL REVENUE	\$ 1,444,089,480.73	\$ 1,507,586,437	\$ 1,545,759,000	\$ 1,507,947,000	\$ 1,539,149,000	\$ (6,610,000)

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
PUBLIC WORKS	\$ 0.00	\$ (591)	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION PERMITS						
PUBLIC WORKS	261,346.60	147,481	234,000	275,000	275,000	41,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 261,346.60	\$ 146,890	\$ 234,000	\$ 275,000	\$ 275,000	\$ 41,000
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
PUBLIC WORKS	\$ 0.00	\$ 0	\$ 255,000	\$ 0	\$ 0	\$ (255,000)
RENTS & CONCESSIONS						
PUBLIC WORKS	6,387.57	14,073	21,000	21,000	21,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 6,387.57	\$ 14,073	\$ 276,000	\$ 21,000	\$ 21,000	\$ (255,000)
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE AID - DISASTER						
PUBLIC WORKS	\$ 0.00	\$ 5,716	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 0.00	\$ 5,716	\$ 0	\$ 0	\$ 0	\$ 0
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PUBLIC WORKS	\$ 0.00	\$ 22,862	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL - OTHER						
PUBLIC WORKS	62,169.05	0	55,000	58,000	58,000	3,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 62,169.05	\$ 22,862	\$ 55,000	\$ 58,000	\$ 58,000	\$ 3,000

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	\$ (90,480.00)	\$ 0	\$ 91,000	\$ 91,000	\$ 91,000	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ (90,480.00)	\$ 0	\$ 91,000	\$ 91,000	\$ 91,000	\$ 0
<u>CHARGES FOR SERVICES</u>						
PLANNING & ENGINEERING SERVICES						
PUBLIC WORKS	\$ 700.00	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0
AGRICULTURAL SERVICES						
PUBLIC WORKS	0.00	0	1,000	1,000	1,000	0
COURT FEES & COSTS						
PUBLIC WORKS	648.84	0	1,000	1,000	1,000	0
RECORDING FEES						
PUBLIC WORKS	6,731.70	5,870	5,000	8,000	8,000	3,000
ROAD & STREET SERVICES						
PUBLIC WORKS	0.00	0	5,000	5,000	5,000	0
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	421,117,923.74	440,607,333	564,473,000	580,549,000	579,008,000	14,535,000
TOTAL CHARGES FOR SERVICES	\$ 421,126,004.28	\$ 440,613,203	\$ 564,486,000	\$ 580,565,000	\$ 579,024,000	\$ 14,538,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PUBLIC WORKS	\$ 35,700.68	\$ 37,677	\$ 272,000	\$ 284,000	\$ 284,000	\$ 12,000
MISCELLANEOUS						
PUBLIC WORKS	186,196.67	(22,743)	1,315,000	1,359,000	1,359,000	44,000
TOTAL MISCELLANEOUS REVENUE	\$ 221,897.35	\$ 14,933	\$ 1,587,000	\$ 1,643,000	\$ 1,643,000	\$ 56,000

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	\$ 1,041,312.87	\$ 1,246,772	\$ 120,000	\$ 120,000	\$ 120,000	\$ 0
TRANSFERS IN						
PUBLIC WORKS	5,577,518.66	5,371,090	12,804,000	18,059,000	18,059,000	5,255,000
TOTAL OTHER FINANCING SOURCES	\$ 6,618,831.53	\$ 6,617,862	\$ 12,924,000	\$ 18,179,000	\$ 18,179,000	\$ 5,255,000
TOTAL REVENUE	\$ 428,206,156.38	\$ 447,435,538	\$ 579,653,000	\$ 600,832,000	\$ 599,291,000	\$ 19,638,000

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PUBLIC WORKS	\$ 4,070,104.41	\$ 4,192,643	\$ 3,930,000	\$ 4,046,000	\$ 4,046,000	\$ 116,000
WATER WK DIST DS #33-A - SUN VILLAGE	5,940.04	0	5,000	0	0	(5,000)
WATER WK DIST DS #39 - ROCK CREEK	14,672.67	0	1,000	0	0	(1,000)
WATER WK DIST DS #39-A - ROCK CREEK	6,807.20	0	3,000	0	0	(3,000)
PROP TAXES - CURRENT - UNSECURED						
PUBLIC WORKS	172,476.70	182,834	174,000	166,000	166,000	(8,000)
PROP TAXES - PRIOR - SECURED						
PUBLIC WORKS	(73,773.90)	(5,081)	0	0	0	0
WATER WK DIST DS #33-A - SUN VILLAGE	93.79	(325)	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	(918.66)	(1,222)	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	(392.95)	(568)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC WORKS	(7,004.44)	(2,502)	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	(1.49)	0	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	(0.67)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC WORKS	49,912.86	68,445	0	0	0	0
WATER WK DIST DS #33-A - SUN VILLAGE	20.88	(22)	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	(5.50)	(55)	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	(1.83)	(25)	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC WORKS	3,722.88	3,711	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	22.43	50	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	9.53	22	0	0	0	0
TOTAL PROPERTY TAXES	\$ 4,241,683.95	\$ 4,437,905	\$ 4,113,000	\$ 4,212,000	\$ 4,212,000	\$ 99,000

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>OTHER TAXES</u>						
OTHER TAXES NOT SUBJECT TO GANN LIMIT						
PUBLIC WORKS	\$ 0.00	\$ 2,290	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER TAXES	\$ 0.00	\$ 2,290	\$ 0	\$ 0	\$ 0	\$ 0
<u>LICENSES PERMITS & FRANCHISES</u>						
OTHER LICENSES & PERMITS						
PUBLIC WORKS	\$ 2,699.39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 2,699.39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
PUBLIC WORKS	\$ (9.00)	\$ (12)	\$ 0	\$ 0	\$ 0	\$ 0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
PUBLIC WORKS	51,910.43	79,642	77,000	64,000	64,000	(13,000)
WATER WK DIST DS #33-A - SUN VILLAGE	289.79	245	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	343.84	299	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	148.40	138	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 52,683.46	\$ 80,311	\$ 77,000	\$ 64,000	\$ 64,000	\$ (13,000)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
PUBLIC WORKS	\$ 465,595.14	\$ 431,312	\$ 665,000	\$ 480,000	\$ 480,000	\$ (185,000)
WATER WK DIST DS #33-A - SUN VILLAGE	40.36	18	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	112.56	43	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	49.39	20	0	0	0	0

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RENTS & CONCESSIONS						
PUBLIC WORKS	3,435,406.20	3,423,360	3,362,000	3,504,000	3,504,000	142,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 3,901,203.65	\$ 3,854,753	\$ 4,027,000	\$ 3,984,000	\$ 3,984,000	\$ (43,000)
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - AID FOR AVIATION						
PUBLIC WORKS	\$ 0.00	\$ 0	\$ 10,000	\$ 108,000	\$ 108,000	\$ 98,000
STATE AID - CONSTRUCTION						
PUBLIC WORKS	0.00	0	0	0	214,000	214,000
STATE AID - DISASTER						
PUBLIC WORKS	52,209.54	41,200	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC WORKS	35,891.72	35,072	36,000	36,000	36,000	0
STATE - OTHER						
PUBLIC WORKS	33,052.75	228,565	0	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 121,154.01	\$ 304,838	\$ 46,000	\$ 159,000	\$ 373,000	\$ 327,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - CONSTRUCTION						
PUBLIC WORKS	\$ 1,310,456.73	\$ 47,402	\$ 94,000	\$ 0	\$ 4,330,000	\$ 4,236,000
FEDERAL AID - DISASTER RELIEF						
PUBLIC WORKS	118,514.62	123,601	0	0	0	0
FEDERAL - OTHER						
PUBLIC WORKS	979,024.12	437,341	0	1,940,000	1,940,000	1,940,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 2,407,995.47	\$ 608,343	\$ 94,000	\$ 1,940,000	\$ 6,270,000	\$ 6,176,000

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	\$ 15,102.97	\$ (5,595)	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 15,102.97	\$ (5,595)	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
<u>CHARGES FOR SERVICES</u>						
ASSESSMENT & TAX COLLECTION FEES						
PUBLIC WORKS	\$ 1,803,235.84	\$ 1,924,405	\$ 1,828,000	\$ 1,816,000	\$ 1,816,000	\$ (12,000)
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	65,068,541.66	70,407,010	63,556,000	68,612,000	69,307,000	5,751,000
TOTAL CHARGES FOR SERVICES	\$ 66,871,777.50	\$ 72,331,415	\$ 65,384,000	\$ 70,428,000	\$ 71,123,000	\$ 5,739,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PUBLIC WORKS	\$ 270.00	\$ 7,968	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS						
PUBLIC WORKS	1,001,348.87	94,594	35,000	42,000	42,000	7,000
TOTAL MISCELLANEOUS REVENUE	\$ 1,001,618.87	\$ 102,562	\$ 35,000	\$ 42,000	\$ 42,000	\$ 7,000
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	\$ 2,518.75	\$ 106	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFERS IN						
PUBLIC WORKS	2,688,904.43	2,020,000	3,170,000	1,783,000	863,000	(2,307,000)
LONG TERM DEBT PROCEEDS						
PUBLIC WORKS	5,031,640.98	3,078,977	6,757,000	0	0	(6,757,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL OTHER FINANCING SOURCES	\$ 7,723,064.16	\$ 5,099,083	\$ 9,927,000	\$ 1,783,000	\$ 863,000	\$ (9,064,000)
TOTAL REVENUE	\$ 86,338,983.43	\$ 86,815,905	\$ 83,703,000	\$ 82,617,000	\$ 86,936,000	\$ 3,233,000

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 3,670,000.00	\$ 5,664,000	\$ 1,872,000	\$ 1,206,000	\$ 1,206,000	\$ (666,000)
HOUSING AUTHORITY FUND	3,580,000.00	2,656,000	1,900,000	3,223,000	3,223,000	1,323,000
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	412,000.00	526,000	293,000	359,000	295,000	2,000
HOUSING AUTHORITY FUND	10,982,000.00	11,118,000	10,948,000	11,199,000	11,199,000	251,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 18,644,000.00	\$ 19,964,000	\$ 15,013,000	\$ 15,987,000	\$ 15,923,000	\$ 910,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 63,040,000.00	\$ 36,494,000	\$ 58,705,000	\$ 48,945,000	\$ 48,945,000	\$ (9,760,000)
HOUSING AUTHORITY FUND	278,634,000.00	294,385,000	292,695,000	281,539,000	269,562,000	(23,133,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 341,674,000.00	\$ 330,879,000	\$ 351,400,000	\$ 330,484,000	\$ 318,507,000	\$ (32,893,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 19,485,000.00	\$ 41,005,000	\$ 86,461,000	\$ 93,354,000	\$ 95,473,000	\$ 9,012,000
HOUSING AUTHORITY FUND	819,000.00	892,000	933,000	943,000	943,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 20,304,000.00	\$ 41,897,000	\$ 87,394,000	\$ 94,297,000	\$ 96,416,000	\$ 9,022,000
<u>CHARGES FOR SERVICES</u>						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 948,000.00	\$ 5,296,000	\$ 842,000	\$ 889,000	\$ 889,000	\$ 47,000
HOUSING AUTHORITY FUND	153,000.00	121,000	118,000	112,000	200,000	82,000
TOTAL CHARGES FOR SERVICES	\$ 1,101,000.00	\$ 5,417,000	\$ 960,000	\$ 1,001,000	\$ 1,089,000	\$ 129,000

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ACTUAL (3)	FY 2012-13 ADJ BUDGET (4)	FY 2013-14 RECOMMENDED (5)	FY 2013-14 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 13,484,000.00	\$ 4,291,000	\$ 16,793,000	\$ 13,738,000	\$ 13,292,000	\$ (3,501,000)
HOUSING AUTHORITY FUND	19,086,000.00	20,674,000	30,659,000	23,154,000	34,349,000	3,690,000
TOTAL MISCELLANEOUS REVENUE	\$ 32,570,000.00	\$ 24,965,000	\$ 47,452,000	\$ 36,892,000	\$ 47,641,000	\$ 189,000
TOTAL REVENUE	\$ 414,293,000.00	\$ 423,122,000	\$ 502,219,000	\$ 478,661,000	\$ 479,576,000	\$ (22,643,000)

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Reference Schedules to Comprehensive Annual Financial Report Budgetary Financial Statements

FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2013

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2013-14 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2013-14 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2012-13 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2012-13 budget as shown in the 2013-14 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2013-14 Final County Budget Book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the CAFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

		GENERAL FUND			
	2013-2014 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
GENERAL GOVERNMENT:					
Assessor	78	\$ 153,552	155,408	150,306	(5,102)
Auditor-Controller	80	39,386	39,522	37,322	(2,200)
Auditor-Controller Integrated Applications	82	37,006	37,006	33,284	(3,722)
Auditor-Controller Trans Acct	83			(3)	(3)
Board of Supervisors	87	125,469	114,057	64,864	(49,193)
Chief Executive Officer	89	73,196	73,842	51,708	(22,134)
Chief Information Office	91	5,536	5,461	4,906	(555)
County Counsel	110	20,057	19,930	17,964	(1,966)
Countywide Utilities	237	53,023	65,373	42,285	(23,088)
Employee Benefits	114		5,066	5,092	26
Extraordinary Maintenance	117	134,145	139,407	20,363	(119,044)
Human Resources	136	22,610	22,556	20,534	(2,022)
Insurance	142			2,363	2,363
Internal Services	137	113,354	113,539	93,535	(20,004)
ISD-Customer Direct S&S	139	2	2	1	(1)
Judgments & Damages	141	19,694	32,692	14,597	(18,095)
L.A. County Capital Asset Leasing	144			3,618	3,618
Nondepartmental Special Accounts	154	64,519	63,643	26,777	(36,866)
Project & Facility Development	165	63,770	118,902	73,535	(45,367)
Provisional Financing Uses	166	321,129	189,137		(189,137)
Public Works	191	91,246	92,482	66,477	(26,005)
Registrar-Recorder/County Clerk	194	143,324	145,459	114,407	(31,052)
Rent Expense	196	82,937	82,982	66,398	(16,584)
Telephone Utilities	217	67	67	(113)	(180)
Treasurer & Tax Collector	218	64,450	64,979	59,692	(5,287)
TOTAL GENERAL GOVERNMENT		1,628,472	1,581,512	969,912	(611,600)
PUBLIC PROTECTION:					
Agricul Commissioner/Weights & Measures	71	40,152	40,617	38,588	(2,029)
Alternate Public Defender	73	55,289	54,521	52,077	(2,444)
Animal Care & Control	74	35,101	35,709	33,920	(1,789)
Child Support Services	92	167,003	169,117	165,621	(3,496)
Community-Based Contracts	164	3,986	4,211	3,236	(975)
Consumer Affairs	109	7,345	7,430	7,047	(383)
District Attorney	111	321,150	319,491	319,488	(3)
Emergency Preparedness & Response	113	68,240	76,601	31,859	(44,742)
Federal & State Disaster Aid	118	48,000	48,000	11,072	(36,928)
Fire Department-Lifeguards	121	26,514	26,018	25,545	(473)
Grand Jury	122	1,784	1,784	1,532	(252)
LA-RICS	145	14,874	14,874	7,617	(7,257)
Medical Examiner-Coroner	146	34,382	34,706	31,481	(3,225)
Probation	157	813,552	820,973	756,112	(64,861)
Public Defender	168	182,981	180,806	176,502	(4,304)
Regional Planning	192	25,457	25,723	23,353	(2,370)
Sheriff	198	2,710,726	2,707,017	2,635,322	(71,695)
Superior Court	223	49,534	49,605	46,874	(2,731)
Trial Court Operations-MOE Contribution	221	290,568	290,568	284,390	(6,178)
Trial Court Operations-Unallocated-Other	222	55,323	55,323	49,768	(5,555)
TOTAL PUBLIC PROTECTION		4,951,961	4,963,094	4,701,404	(261,690)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

		GENERAL FUND			
	2013-2014 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
HEALTH AND SANITATION:					
HS-Administration	127	350,917	357,724	373,044	15,320
HS-Juvenile Court Health Services	129	7,236	881	864	(17)
HS-Managed Care Rate Supplement	130	79,391	94,464	94,464	-
HS-Managed Care Services	131	179,051	179,067	133,927	(45,140)
HS-ORCHID (EHRIS)	132		9,828	1,576	(8,252)
Mental Health	147	1,907,751	1,908,859	1,611,682	(297,177)
PH-Antelope Valley Rehab Centers	177	3,872	3,949	2,417	(1,532)
PH-Children's Medical Services	176	100,799	100,836	87,601	(13,235)
PH-Division of HIV and STD Programs	172	88,802	90,524	85,424	(5,100)
PH-Public Health Programs	174	424,356	420,346	357,444	(62,902)
PH-Substance Abuse Pre & Cntrl	173	214,572	214,575	197,736	(16,839)
TOTAL HEALTH AND SANITATION		3,356,747	3,381,053	2,946,179	(434,874)
PUBLIC ASSISTANCE:					
Children & Family Services Administration	95	974,524	979,879	928,779	(51,100)
Children & Family Services Assistance	97	869,010	905,456	834,978	(70,478)
Community & Senior Services Administration	105	33,576	34,406	30,524	(3,882)
Community & Senior Services Assistance	106	70,181	69,677	53,354	(16,323)
Homeless and Housing Program	135	62,222	62,222	21,659	(40,563)
Military & Veterans Affairs	149	2,254	2,688	2,244	(444)
Public Social Services Administration	180	1,692,487	1,715,365	1,605,269	(110,096)
Public Social Services Assistance	181	1,835,550	1,878,494	1,813,184	(65,310)
TOTAL PUBLIC ASSISTANCE		5,539,804	5,648,187	5,289,991	(358,196)
RECREATION AND CULTURAL SERVICES:					
Arts Commission	75	9,591	9,603	9,248	(355)
Beaches & Harbors	84	40,577	38,726	38,724	(2)
Grand Park	123	3,313	3,313	3,032	(281)
La Plaza De Cultura Y Artes	143	1,276	1,276	1,276	-
Museum of Art	150	29,151	29,151	28,732	(419)
Museum of Natural History	151	16,482	16,482	15,842	(640)
Music Center	152	22,379	22,379	22,293	(86)
Parks & Recreation	155	159,471	163,108	155,765	(7,343)
TOTAL RECREATION AND CULTURAL SERVICES		282,240	284,038	274,912	(9,126)
DEBT SERVICE-					
Interest		2,988	2,988	2,988	
CAPITAL OUTLAY		925,383	914,589	106,814	(807,775)
TOTAL GENERAL FUND		\$ 16,687,595	16,775,461	14,292,200	(2,483,261)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

FIRE PROTECTION DISTRICT					
	2013-2014	ADOPTED	ADJUSTED	ACTUAL ON	VARIANCE FROM
	FINAL BUDGET	BUDGET	BUDGET	BUDGETARY	ADJUSTED BUDGET
	REFERENCE			BASIS	OVER (UNDER)
REVENUES:					
Taxes		\$ 623,995	677,134	685,136	8,002
Licenses, permits and franchises		13,058	13,058	13,370	312
Fines, forfeitures and penalties		4,131	4,131	3,976	(155)
Revenue from use of money and property:					
Investment income		1,500	1,500	782	(718)
Rents and concessions		85	85	115	30
Intergovernmental revenues:					
Federal		15,112	15,112	8,989	(6,123)
State		13,796	13,796	11,937	(1,859)
Other		30,028	4,019	29,847	25,828
Charges for services		171,840	171,840	169,337	(2,503)
Miscellaneous		415	415	651	236
TOTAL REVENUES		873,960	901,090	924,140	23,050
EXPENDITURES:					
Current-Public protection:					
Fire-Administrative Budget Unit	457	19,888	19,888	18,210	(1,678)
Fire-Clearing Account Budget Unit	458			127	127
Fire-Executive Budget Unit	459	47,308	47,695	30,603	(17,092)
Fire-Financing Elements Budget Unit	460	22,623	22,623	20,825	(1,798)
Fire-Health Hazardous Materials Budget Unit	462	17,830	17,830	14,689	(3,141)
Fire-Lifeguard Budget Unit	464	39,206	39,206	35,517	(3,689)
Fire-Operations Budget Unit	465	635,909	635,909	627,406	(8,503)
Fire-Prevention Budget Unit	466	37,120	37,120	35,669	(1,451)
Fire-Special Services Budget Unit	467	110,335	110,335	94,503	(15,832)
TOTAL EXPENDITURES		930,219	930,606	877,549	(53,057)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(56,259)	(29,516)	46,591	76,107
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		297	297	186	(111)
Transfers in			387	387	
Transfers out		(4,815)	(4,815)	(4,815)	
Appropriations for contingencies			(27,130)		27,130
Changes in obligated fund balances		13,966	13,966	15,216	1,250
OTHER FINANCING SOURCES (USES) - NET		9,448	(17,295)	10,974	28,269
NET CHANGE IN FUND BALANCE		(46,811)	(46,811)	57,565	104,376
FUND BALANCE, JULY 1, 2012		46,811	46,811	46,811	
FUND BALANCE, JUNE 30, 2013		\$		104,376	104,376

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

	FLOOD CONTROL DISTRICT				
	2013-2014 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 96,827	109,380	108,635	(745)
Licenses, permits and franchises		711	711	769	58
Fines, forfeitures and penalties		1,824	1,824	1,696	(128)
Revenue from use of money and property:					
Investment income		1,901	1,901	3,080	1,179
Rents and concessions		7,567	7,567	6,956	(611)
Royalties		700	700	1,240	540
Intergovernmental revenues:					
Federal				1,421	1,421
State		839	839	3,771	2,932
Other		4,957	726	4,356	3,630
Charges for services		112,668	112,668	117,128	4,460
Miscellaneous		1,771	1,771	5,169	3,398
TOTAL REVENUES		229,765	238,087	254,221	16,134
EXPENDITURES:					
Current-Public protection- Flood Control District-General	493	246,062	245,820	209,444	(36,376)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(16,297)	(7,733)	44,777	52,510
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		70	70	128	58
Transfers out		(3,266)	(3,508)	(1,105)	2,403
Appropriations for contingencies			(8,322)		8,322
Changes in obligated fund balances		(34,156)	(34,156)	(20,875)	13,281
OTHER FINANCING SOURCES (USES) - NET		(37,352)	(45,916)	(21,852)	24,064
NET CHANGE IN FUND BALANCE		(53,649)	(53,649)	22,925	76,574
FUND BALANCE, JULY 1, 2012		53,649	53,649	53,649	
FUND BALANCE, JUNE 30, 2013		\$		76,574	76,574

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

	PUBLIC LIBRARY			
	2013-2014 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS
				VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:				
Taxes		\$ 69,233	71,198	71,363
Fines, forfeitures and penalties				555
Revenue from use of money and property:				
Investment income		400	400	388
Rents and concessions		15	15	15
Intergovernmental revenues:				
Federal		61	61	9
State		857	857	2,628
Other		1,575	165	2,505
Charges for services		3,082	3,082	2,374
Miscellaneous		1,021	1,021	488
TOTAL REVENUES		76,244	76,799	80,325
EXPENDITURES:				
Current-Education-				
Public Library-General	350	151,638	156,540	117,813
DEFICIENCY OF REVENUES OVER EXPENDITURES		(75,394)	(79,741)	(37,488)
OTHER FINANCING SOURCES (USES):				
Sales of capital assets		13	13	6
Transfers in		47,449	51,383	42,104
Transfers out		(1,563)	(2,621)	(2,621)
Appropriations for contingencies			(555)	555
Changes in obligated fund balances		(683)	1,343	5,109
OTHER FINANCING SOURCES (USES) - NET		45,216	49,563	44,598
NET CHANGE IN FUND BALANCE		(30,178)	(30,178)	7,110
FUND BALANCE, JULY 1, 2012		30,178	30,178	30,178
FUND BALANCE, JUNE 30, 2013		\$		37,288

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2013-2014	ADOPTED	ADJUSTED	ACTUAL ON
	FINAL BUDGET	BUDGET	BUDGET	BUDGETARY
	REFERENCE			BASIS
				VARIANCE FROM
				ADJUSTED BUDGET
				OVER (UNDER)
REVENUES:				
Fines, forfeitures and penalties		\$ 931	931	808
Revenue from use of money				(123)
and property-				
Investment income		3,136	3,136	1,960
Charges for services		80,398	80,398	80,133
				(265)
TOTAL REVENUES		84,465	84,465	82,901
				(1,564)
EXPENDITURES:				
Current-Recreation and cultural services:				
RP&OSD 97A-Bond Proj-Refunds	478			(1,972)
RP&OSD Administration	478	6,005	6,005	4,770
RP&OSD Available Excess	478	146,888	146,888	28,710
RP&OSD Grant Fund	478	17,190	17,190	4,958
RP&OSD Maintenance	478	60,688	60,688	14,630
RP&OSD Reimbursement	478	1,836	1,836	(1,836)
RP&OSD Santa Monica Conservancy Project	478	215	385	215
				(170)
TOTAL EXPENDITURES		232,822	232,992	51,311
				(181,681)
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES		(148,357)	(148,527)	31,590
				180,117
OTHER FINANCING SOURCES (USES):				
Transfers in		91,218	91,218	87,446
Transfers out		(127,254)	(127,254)	(122,934)
Appropriations for contingencies		(8,379)	(8,209)	
Changes in obligated fund balances		(7,515)	(7,515)	(3,761)
				3,754
OTHER FINANCING SOURCES (USES) - NET		(51,930)	(51,760)	(39,249)
				12,511
NET CHANGE IN FUND BALANCE		(200,287)	(200,287)	(7,659)
				192,628
FUND BALANCE, JULY 1, 2012		200,516	200,516	200,516
FUND BALANCE, JUNE 30, 2013		\$ 229	229	192,857
				192,628

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

		ROAD			
	2013-2014 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 3,872	4,069	4,076	7
Licenses, permits and franchises		3,953	3,953	4,896	943
Revenue from use of money and property:					
Investment income		2,601	2,601	1,656	(945)
Rents and concessions		40	40	43	3
Intergovernmental revenues:					
Federal		32,017	32,017	26,703	(5,314)
State		171,233	171,233	158,272	(12,961)
Other		5,200	5,200	526	(4,674)
Charges for services		58,863	59,471	20,853	(38,618)
Miscellaneous		231	1,410	2,591	1,181
TOTAL REVENUES		278,010	279,994	219,616	(60,378)
EXPENDITURES:					
Current-Public ways and facilities- PW-Road Fund	360	353,308	334,554	226,776	(107,778)
DEFICIENCY OF REVENUES OVER EXPENDITURES					
		(75,298)	(54,560)	(7,160)	47,400
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				102	102
Transfers out		(6,096)	(7,096)	(3,831)	3,265
Appropriations for contingencies		(20,267)	(20,464)		20,464
Changes in obligated fund balances		6,563	(12,978)	(4,564)	8,414
OTHER FINANCING SOURCES (USES) - NET		(19,800)	(40,538)	(8,293)	32,245
NET CHANGE IN FUND BALANCE		(95,098)	(95,098)	(15,453)	79,645
FUND BALANCE, JULY 1, 2012		95,098	95,098	95,098	
FUND BALANCE, JUNE 30, 2013		\$		79,645	79,645

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES					
	2013-2014 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 43,516	43,516	48,597	5,081
Fines, forfeitures and penalties		55	55	41	(14)
Revenue from use of money and property:					
Investment income		1,975	1,975	1,071	(904)
Rents and concessions		271	271	194	(77)
Intergovernmental revenues:					
Federal				629	629
State		47	47	100	53
Other		17,701	17,701	12,700	(5,001)
Charges for services		18,761	18,761	990	(17,771)
Miscellaneous				2	2
TOTAL REVENUES		82,326	82,326	64,324	(18,002)
EXPENDITURES:					
Current-Public ways and facilities:					
CFD-Bouquet Canyon	470	4,582	4,582	24	(4,558)
CFD-Castaic Bridge Maintenance	470	5,558	5,558	5	(5,553)
CFD-Lost Hills	470	67	67		(67)
CFD-Lyons/Mcbean Parkway	470	672	672	9	(663)
CFD-Route 126	470	5,200	5,200	21	(5,179)
CFD-Valencia Bridge & Major Thoroughfare	470	10,899	10,899	73	(10,826)
CFD-Westside Bridge & Major Thoroughfare	470	23,436	23,436	24	(23,412)
PW - Measure R Local Return	354	25,294	25,294	11,848	(13,446)
PW-Article 3-Bikeway Fund	353	1,716	1,234	1,154	(80)
PW-Off-Street Meter & Preferential Parking	355	333	333	89	(244)
PW-Prop C Local Return Cap Res Agreeemt	356	19,172	19,172	6,471	(12,701)
PW-Proposition C Local Return Fund	357	37,127	37,609	28,859	(8,750)
PW-Special Road District 1	496	1,343	1,343	1,125	(218)
PW-Special Road District 2	496	885	885	765	(120)
PW-Special Road District 3	496	614	614	476	(138)
PW-Special Road District 4	496	1,044	1,044	902	(142)
PW-Special Road District 5	496	2,719	2,719	2,615	(104)
PW-Transit Operations	370	31,730	31,730	18,915	(12,815)
TOTAL EXPENDITURES		172,391	172,391	73,375	(99,016)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(90,065)	(90,065)	(9,051)	81,014
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				5	5
Transfers in		21,000	21,482	482	(21,000)
Transfers out		(21,111)	(21,593)	(481)	21,112
Appropriations for contingencies		(3,877)	(3,877)		3,877
Changes in obligated fund balances		(15,947)	(15,947)	(10,254)	5,693
OTHER FINANCING SOURCES (USES) - NET		(19,935)	(19,935)	(10,248)	9,687
NET CHANGE IN FUND BALANCE		(110,000)	(110,000)	(19,299)	90,701
FUND BALANCE, JULY 1, 2012		110,000	110,000	110,000	
FUND BALANCE, JUNE 30, 2013		\$		90,701	90,701

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

STREET LIGHTING DISTRICTS					
	2013-2014 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 17,470	17,470	19,625	2,155
Fines, forfeitures and penalties		235	235	172	(63)
Revenue from use of money and property-					
Investment income		602	602	580	(22)
Intergovernmental revenues:					
State		153	153	150	(3)
Other		627	627	704	77
Charges for services		8,329	9,165	8,114	(1,051)
TOTAL REVENUES		27,416	28,252	29,345	1,093
EXPENDITURES:					
Current-Public ways and facilities:					
LLAD-SL #1 County Lighting	486	64	64	47	(17)
LLAD-SL Agoura Hills	486	2	2		(2)
LLAD-SL Bell Gardens	486	2	2	1	(1)
LLAD-SL Calabasas	486	2	2	1	(1)
LLAD-SL Carson	486	7	7	5	(2)
LLAD-SL Diamond Bar	486	5	5	4	(1)
LLAD-SL La Canada /Flintridge Zone A	486	2	2		(2)
LLAD-SL La Mirada Zone A	486	4	4	3	(1)
LLAD-SL La Mirada Zone B	486	1	1		(1)
LLAD-SL La Puente	486	1	1		(1)
LLAD-SL Lawndale	486	1	1		(1)
LLAD-SL Lomita	486	2	2	1	(1)
LLAD-SL Malibu	486	2	2		(2)
LLAD-SL Palmdale	486	9	9	8	(1)
LLAD-SL Paramount	487	3	3	2	(1)
LLAD-SL R H Estates ZN A	487	1	1		(1)
LLAD-SL Walnut	487	2	2	1	(1)
LTG District-Bell	487	411	411	316	(95)
LTG District-Bell Garden	487	799	799	321	(478)
LTG District-Calabasas	487	740	740	253	(487)
LTG District-Lawndale	487	691	691	361	(330)
LTG District-Longdon	487	76	76	48	(28)
LTG District-Malibu	487	807	807	124	(683)
LTG Maintenance District #10006	487	1,997	1,997	862	(1,135)
LTG Maintenance District #10032	487	900	900	330	(570)
LTG Maintenance District #10038	487	567	567	202	(365)
LTG Maintenance District #10045A	488	1,437	1,437	596	(841)
LTG Maintenance District #10045B	488	278	278	47	(231)
LTG Maintenance District #10049	487	116	116	32	(84)
LTG Maintenance District #10066	487	1,493	1,493	605	(888)
LTG Maintenance District #10075	487	193	193	44	(149)
LTG Maintenance District #10076	487	257	257	178	(79)
LTG Maintenance District #1472	487	532	532	194	(338)
LTG Maintenance District #1575	487	441	441	116	(325)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

STREET LIGHTING DISTRICTS					
	2013-2014 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
LTG Maintenance District #1616	487	4,355	4,355	2,289	(2,066)
LTG Maintenance District #1687	488	26,917	26,917	15,191	(11,726)
LTG Maintenance District #1697	488	1,855	2,691	1,204	(1,487)
LTG Maintenance District #1744	488	1,212	1,212	388	(824)
LTG Maintenance District #1866	488	867	867	209	(658)
TOTAL EXPENDITURES		47,051	47,887	23,983	(23,904)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,635)	(19,635)	5,362	24,997
OTHER FINANCING SOURCES (USES):					
Transfers in		5,592	6,428	5,535	(893)
Transfers out		(5,611)	(6,447)	(5,541)	906
Appropriations for contingencies		(1,893)	(1,893)		1,893
Changes in obligated fund balances		(4,319)	(4,319)	(2,751)	1,568
OTHER FINANCING SOURCES (USES) - NET		(6,231)	(6,231)	(2,757)	3,474
NET CHANGE IN FUND BALANCE		(25,866)	(25,866)	2,605	28,471
FUND BALANCE, JULY 1, 2012		25,866	25,866	25,866	
FUND BALANCE, JUNE 30, 2013		\$		28,471	28,471

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

GARBAGE DISPOSAL DISTRICTS					
	2013-2014 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 4,663	4,663	5,037	374
Fines, forfeitures and penalties		431	431	498	67
Revenue from use of money and property-					
Investment income		289	289	291	2
Intergovernmental revenues-					
State		39	39	39	
Charges for services		19,483	19,483	19,609	126
Miscellaneous				315	315
TOTAL REVENUES		24,905	24,905	25,789	884
EXPENDITURES:					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	491	3,680	3,680	2,889	(791)
Garbage Disposal-Belvedere	491	10,147	10,147	8,436	(1,711)
Garbage Disposal-Firestone	491	7,775	7,775	6,437	(1,338)
Garbage Disposal-Lennox	491	1,687	1,687	1,404	(283)
Garbage Disposal-Malibu	491	1,225	1,225	979	(246)
Garbage Disposal-Mesa Heights	491	2,261	2,261	1,774	(487)
Garbage Disposal-Walnut Park	491	1,268	1,268	1,082	(186)
TOTAL EXPENDITURES		28,043	28,043	23,001	(5,042)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,138)	(3,138)	2,788	5,926
OTHER FINANCING USES:					
Appropriations for contingencies		(790)	(790)		790
Changes in obligated fund balances		(3,858)	(3,858)	(3,466)	392
OTHER FINANCING USES		(4,648)	(4,648)	(3,466)	1,182
NET CHANGE IN FUND BALANCE		(7,786)	(7,786)	(678)	7,108
FUND BALANCE, JULY 1, 2012		7,786	7,786	7,786	
FUND BALANCE, JUNE 30, 2013		\$		7,108	7,108

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

	SEWER MAINTENANCE DISTRICTS				
	2013-2014 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		\$ 325	325	279	(46)
Revenue from use of money and property- Investment income		148	148	225	77
Intergovernmental revenues- Other		28	28		(28)
Charges for services		32,049	32,049	32,010	(39)
TOTAL REVENUES		32,550	32,550	32,514	(36)
EXPENDITURES:					
Current-Health and sanitation:					
Sewer Maintenance District-Aneta	482	30	30	20	(10)
Sewer Maintenance District-Brassie	482	2	2		(2)
Sewer Maintenance District-Consolidated	482	31,081	30,418	26,258	(4,160)
Sewer Maintenance District-Foxpark	482	79	79	4	(75)
Sewer Maintenance District-Lake Hughes	482	467	467	186	(281)
Sewer Maintenance District-Malibu	482	876	876	432	(444)
Sewer Maintenance District-Malibu Mesa	482	2,273	2,273	767	(1,506)
Sewer Maintenance District-Marina	482	4,505	4,505	1,744	(2,761)
Sewer Maintenance District-Summit	482	22	22	1	(21)
Sewer Maintenance District-Topanga	482	359	359	230	(129)
Sewer Maintenance District-Trancas	482	918	918	529	(389)
TOTAL EXPENDITURES		40,612	39,949	30,171	(9,778)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(8,062)	(7,399)	2,343	9,742
OTHER FINANCING SOURCES (USES):					
Transfers out		(507)	(1,291)	(392)	899
Appropriations for contingencies		(1,245)	(1,124)		1,124
Changes in obligated fund balances		10	10	443	433
OTHER FINANCING SOURCES (USES) - NET		(1,742)	(2,405)	51	2,456
NET CHANGE IN FUND BALANCE		(9,804)	(9,804)	2,394	12,198
FUND BALANCE, JULY 1, 2012		9,804	9,804	9,804	
FUND BALANCE, JUNE 30, 2013		\$		12,198	12,198

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES-MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

HEALTH SERVICES -MEASURE B SPECIAL TAX FUND					
	2013-2014 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 270,072	270,072	269,441	(631)
Fines, forfeitures and penalties				1,622	1,622
Revenue from use of money and property-					
Investment income		500	500	536	36
Charges for services		535	535		(535)
TOTAL REVENUES		271,107	271,107	271,599	492
EXPENDITURES:					
Current-Health and sanitation- HS-Measure B Special Tax Fund	320	53,312	53,311	50,677	(2,634)
EXCESS OF REVENUES OVER EXPENDITURES		217,795	217,796	220,922	3,126
OTHER FINANCING USES:					
Transfers out		(226,872)	(226,873)	(226,872)	1
Appropriations for contingencies		(1,919)	(1,919)		1,919
OTHER FINANCING USES		(228,791)	(228,792)	(226,872)	1,920
NET CHANGE IN FUND BALANCE		(10,996)	(10,996)	(5,950)	5,046
FUND BALANCE, JULY 1, 2012		10,996	10,996	10,996	
FUND BALANCE, JUNE 30, 2013		\$		5,046	5,046

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

HEALTH AND SANITATION					
	2013-2014 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		\$ 6,581	6,581	6,859	278
Fines, forfeitures and penalties		23,470	23,470	23,540	70
Revenue from use of money and property:					
Investment income		290	290	220	(70)
Rents and concessions		133	133	119	(14)
Intergovernmental revenues:					
State		781	781	452	(329)
Other		1,561	1,573	1,701	128
Charges for services		18,750	18,775	19,391	616
TOTAL REVENUES		51,566	51,603	52,282	679
EXPENDITURES:					
Current-Health and sanitation:					
Air Quality Improvement Fund	298	478	363	362	(1)
Hazardous Waste Special Fund	317	2,390	2,390	332	(2,058)
HS-Hospital Services Fund	319	9,099	9,099	8,493	(606)
HS-Physician Services Fund	322	12,796	12,796	12,431	(365)
HS-Vehicle Replacement (EMS) Fund	323	225	225	207	(18)
Mission Canyon Landfill Closure Maint Fd	329	3,921	3,921	487	(3,434)
PW-Solid Waste Management Fund	368	34,094	34,119	23,464	(10,655)
TOTAL EXPENDITURES		63,003	62,913	45,776	(17,137)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(11,437)	(11,310)	6,506	17,816
OTHER FINANCING SOURCES (USES):					
Transfers out		(4,097)	(4,224)	(4,088)	136
Appropriations for contingencies		(1,033)	(1,033)		1,033
Changes in obligated fund balances		2,237	2,237	2,597	360
OTHER FINANCING SOURCES (USES) - NET		(2,893)	(3,020)	(1,491)	1,529
NET CHANGE IN FUND BALANCE		(14,330)	(14,330)	5,015	19,345
FUND BALANCE, JULY 1, 2012		14,330	14,330	14,330	
FUND BALANCE, JUNE 30, 2013		\$		19,345	19,345

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

		OTHER PUBLIC PROTECTION				
		2013-2014	ADOPTED	ADJUSTED	ACTUAL ON	VARIANCE FROM
		FINAL BUDGET	BUDGET	BUDGET	BUDGETARY	ADJUSTED BUDGET
		PAGE REFERENCE			BASIS	OVER (UNDER)
REVENUES:						
Fines, forfeitures and penalties			\$ 9,516	9,516	9,647	131
Revenue from use of money						
and property:						
Investment income			1,777	1,777	1,440	(337)
Rents and concessions			26,000	26,000	25,527	(473)
Intergovernmental revenues:						
Federal			11	11	148	137
State			15,500	15,500	15,118	(382)
Charges for services			14,128	14,128	17,243	3,115
Miscellaneous			7,443	7,443	18,129	10,686
TOTAL REVENUES			74,375	74,375	87,252	12,877
EXPENDITURES:						
Current-Public protection:						
Dependency Court Facilities Program Fund	306		370	370		(370)
District Attorney-Asset Forfeiture Fund	308		2,176	2,176	471	(1,705)
DNA Identification Fund-Local Share Fund	310		6,391	6,391	4,181	(2,210)
Fire Department Developer Fee-Area 1	313		1,297	1,297	1	(1,296)
Fire Department Developer Fee-Area 2	313		2,778	2,778		(2,778)
Fire Department Developer Fee-Area 3	313		20,652	20,652	1	(20,651)
Fire Department Helicopter ACO Fund	314		1,874	1,874	886	(988)
Fish and Game Propagation Fund	315		172	172	45	(127)
Jury Operations Improvement Fund	326		114	114	56	(58)
P&R-Oak Forest Mitigation Fund	333		200	200		(200)
Sheriff-Automated Fingerprint Identification Sys Fd	377		70,080	70,080	6,011	(64,069)
Sheriff-Automation Fund	378		24,351	24,351	5,627	(18,724)
Sheriff-Inmate Welfare Fund	380		52,120	52,120	33,761	(18,359)
Sheriff-Narcotics Enforcement Special Fund	381		20,650	20,650	5,964	(14,686)
Sheriff-Processing Fee Fund	382		15,745	15,745	2,070	(13,675)
Sheriff-Special Training Fund	383		7,942	7,942	829	(7,113)
Sheriff-Vehicle Theft Program Fund	384		11,925	11,925	8,015	(3,910)
TOTAL EXPENDITURES			238,837	238,837	67,918	(170,919)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			(164,462)	(164,462)	19,334	183,796
OTHER FINANCING SOURCES (USES):						
Sales of capital assets			28	28	56	28
Transfers in			874	874	949	75
Transfers out			(38,924)	(39,049)	(26,598)	12,451
Appropriations for contingencies			(1,500)	(1,500)		1,500
Changes in obligated fund balances			290	415	1,709	1,294
OTHER FINANCING SOURCES (USES) - NET			(39,232)	(39,232)	(23,884)	15,348
NET CHANGE IN FUND BALANCE			(203,694)	(203,694)	(4,550)	199,144
FUND BALANCE, JULY 1, 2012			203,694	203,694	203,694	
FUND BALANCE, JUNE 30, 2013			\$		199,144	199,144

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

		PUBLIC ASSISTANCE			
	2013-2014	ADOPTED	ADJUSTED	ACTUAL ON	VARIANCE FROM
	FINAL BUDGET	BUDGET	BUDGET	BUDGETARY	ADJUSTED BUDGET
	PAGE REFERENCE			BASIS	OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		\$ 1,230	1,230	1,266	36
Fines, forfeitures and penalties		2,330	2,330	2,241	(89)
Revenue from use of money and property-					
Investment income		22	22	5	(17)
Charges for services		3,055	3,055	2,951	(104)
Miscellaneous		2,473	2,473	2,349	(124)
TOTAL REVENUES		9,110	9,110	8,812	(298)
EXPENDITURES:					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program Fd	301	3,448	3,448	2,581	(867)
Dispute Resolution Fund	307	3,391	3,391	3,033	(358)
Domestic Violence Program Fund	311	2,048	2,058	2,058	(0)
Linkages Support Program Fund	327	850	850	850	
TOTAL EXPENDITURES		9,737	9,747	8,522	(1,225)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(627)	(637)	290	927
OTHER FINANCING SOURCES (USES):					
Transfers out		(2,660)	(2,660)	(1,370)	1,290
Appropriations for contingencies		(1,857)	(1,847)		1,847
Changes in obligated fund balances		(87)	(87)	602	689
OTHER FINANCING SOURCES (USES) - NET		(4,604)	(4,594)	(768)	3,826
NET CHANGE IN FUND BALANCE		(5,231)	(5,231)	(478)	4,753
FUND BALANCE, JULY 1, 2012		5,231	5,231	5,231	
FUND BALANCE, JUNE 30, 2013		\$		4,753	4,753

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

		RECREATION			
	2013-2014 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		\$ 22	22	13	(9)
Revenue from use of money and property:					
Investment income		52	52	24	(28)
Rents and concessions		541	541	545	4
Intergovernmental revenues-					
State		182	182	152	(30)
Charges for services		4,998	4,998	4,663	(335)
Miscellaneous		2,610	2,610	2,405	(205)
TOTAL REVENUES		8,405	8,405	7,802	(603)
EXPENDITURES:					
Current-Recreation and cultural services:					
Civic Art Special Fund	302	602	810	424	(386)
Ford Theatre Development Fund	316	800	800	777	(23)
P&R-Golf Course Fund	332	4,000	5,165	5,130	(35)
P&R-Off-Highway Vehicle Fund	334	1,020	1,020	384	(636)
P&R-Park Improvement Special Fund	335	1,479	1,264	655	(609)
P&R-Recreation Fund	336	2,868	3,130	2,359	(771)
P&R-Special Develop Fund-Regional Parks	331	1,410	1,910	1,439	(471)
P&R-Tesoro Adobe Park Fund	337	763	763	250	(513)
TOTAL EXPENDITURES		12,942	14,862	11,418	(3,444)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(4,537)	(6,457)	(3,616)	2,841
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				3	3
Transfers in		528	1,139	1,074	(65)
Transfers out		(1,567)	(2,541)	(1,005)	1,536
Appropriations for contingencies		(3,618)	(1,335)		1,335
Changes in obligated fund balances		2,030	2,030	2,396	366
OTHER FINANCING SOURCES (USES) - NET		(2,627)	(707)	2,468	3,175
NET CHANGE IN FUND BALANCE		(7,164)	(7,164)	(1,148)	6,016
FUND BALANCE, JULY 1, 2012		7,164	7,164	7,164	
FUND BALANCE, JUNE 30, 2013		\$		6,016	6,016

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

COURTHOUSE TEMPORARY CONSTRUCTION				
	2013-2014	ADOPTED	ADJUSTED	ACTUAL ON
	FINAL BUDGET	BUDGET	BUDGET	BUDGETARY
	PAGE REFERENCE			BASIS
				VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:				
Fines, forfeitures and penalties		\$ 18,000	18,000	16,285
Revenue from use of money and property-				(1,715)
Investment income		700	700	325
				(375)
TOTAL REVENUES		18,700	18,700	16,610
				(2,090)
EXPENDITURES:				
Current-Public protection-				
Courthouse Construction Fund	304	73,136	73,136	25,673
				(47,463)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(54,436)	(54,436)	(9,063)
				45,373
NET CHANGE IN FUND BALANCE		(54,436)	(54,436)	(9,063)
				45,373
FUND BALANCE, JULY 1, 2012		54,436	54,436	54,436
FUND BALANCE, JUNE 30, 2013		\$		45,373
				45,373

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

CRIMINAL JUSTICE TEMPORARY CONSTRUCTION					
	2013-2014	ADOPTED	ADJUSTED	ACTUAL ON	VARIANCE FROM
	FINAL BUDGET	BUDGET	BUDGET	BUDGETARY	ADJUSTED BUDGET
	REFERENCE			BASIS	OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		\$ 20,000	20,000	18,724	(1,276)
Revenue from use of money and property-					
Investment income		800	800	337	(463)
TOTAL REVENUES		20,800	20,800	19,061	(1,739)
EXPENDITURES:					
Current-Public protection-					
Criminal Justice Facilities Temporary Const	305	51,988	51,988	8,401	(43,587)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,188)	(31,188)	10,660	41,848
OTHER FINANCING USES:					
Transfers out		(12,900)	(12,900)	(10,224)	2,676
Changes in obligated fund balances		(1)	(1)		1
OTHER FINANCING USES		(12,901)	(12,901)	(10,224)	2,677
NET CHANGE IN FUND BALANCE		(44,089)	(44,089)	436	44,525
FUND BALANCE, JULY 1, 2012		44,089	44,089	44,089	
FUND BALANCE, JUNE 30, 2013		\$		44,525	44,525

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

	REGISTRAR RECORDER IMPROVEMENT			
	2013-2014	ADOPTED	ADJUSTED	ACTUAL ON
	FINAL BUDGET	BUDGET	BUDGET	BUDGETARY
	REFERENCE			BASIS
				VARIANCE FROM
				ADJUSTED BUDGET
				OVER (UNDER)
REVENUES-				
Charges for services		\$ 14,304	14,304	17,731
				3,427
OTHER FINANCING SOURCES (USES):				
Transfers out		(17,952)	(17,952)	(14,311)
Appropriations for contingencies		(11,712)	(11,712)	11,712
Changes in obligated fund balances		(2)	(2)	1
				3
OTHER FINANCING SOURCES (USES) - NET		(29,666)	(29,666)	(14,310)
				15,356
NET CHANGE IN FUND BALANCE		(15,362)	(15,362)	3,421
				18,783
FUND BALANCE, JULY 1, 2012		15,362	15,362	15,362
FUND BALANCE, JUNE 30, 2013		\$		18,783
				18,783

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
MENTAL HEALTH SERVICES ACT (MHSA) FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

MENTAL HEALTH SERVICES ACT (MHSA) FUND				
	2013-2014	ADOPTED	ADJUSTED	ACTUAL ON
	FINAL BUDGET	BUDGET	BUDGET	BUDGETARY
	REFERENCE			BASIS
				ADJUSTED BUDGET
				OVER (UNDER)
REVENUES:				
Revenue from use of money and property-				
Investment income		\$ 3,234	3,234	4,118
Intergovernmental revenues- State		392,684	392,684	412,379
TOTAL REVENUES		395,918	395,918	416,497
EXPENDITURES:				
Current-Health and sanitation-				
Mental Health Services Act (MHSA) Fund	328	32,932	32,932	5,848
EXCESS OF REVENUES OVER EXPENDITURES		362,986	362,986	410,649
OTHER FINANCING USES:				
Transfers out		(506,077)	(506,077)	(372,294)
Changes in obligated fund balances		(140,664)	(140,664)	(140,083)
OTHER FINANCING USES		(646,741)	(646,741)	(512,377)
NET CHANGE IN FUND BALANCE		(283,755)	(283,755)	(101,728)
FUND BALANCE, JULY 1, 2012		283,755	283,755	283,755
FUND BALANCE, JUNE 30, 2013		\$		182,027
				182,027

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

	2013-2014	OTHER SPECIAL REVENUE			VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
		ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
	FINAL BUDGET PAGE REFERENCE				
REVENUES:					
Licenses, permits and franchises		\$ 2,600	2,600	3,248	648
Revenue from use of money and property:					
Investment income		385	385	339	(46)
Rents and concessions		4,816	4,816	4,664	(152)
Royalties		10	10	5	(5)
Charges for services		1,917	1,917	1,903	(14)
Miscellaneous		13	13	41	28
TOTAL REVENUES		9,741	9,741	10,200	459
EXPENDITURES:					
Current-General government:					
Agricultural Commissioner-Vehicle-ACO Fund	297	125	125	120	(5)
Cable TV Franchise Fund	300	6,206	6,206	2,736	(3,470)
Civic Center Employee Parking Fund	303	6,258	6,258	5,814	(444)
Information Technology Infrastructure Fund	325	23,966	30,566	9,942	(20,624)
Motor Vehicles-ACO Fund	330	1,082	1,082	206	(876)
Productivity Investment Fund	338	615	3,615	542	(3,073)
Current-Education:					
Public Library Developer Fee Area #1	352	10,493	11,036		(11,036)
Public Library Developer Fee Area #2	352	814	814		(814)
Public Library Developer Fee Area #3	352	338	338		(338)
Public Library Developer Fee Area #4	352	405	405		(405)
Public Library Developer Fee Area #5	352	1,097	1,097		(1,097)
Public Library Developer Fee Area #6	352	1,009	1,009		(1,009)
Public Library Developer Fee Area #7	352	18	18		(18)
TOTAL EXPENDITURES		52,426	62,569	19,360	(43,209)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(42,685)	(52,828)	(9,160)	43,668
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		608	608	139	(469)
Transfers in		18,253	28,396	24,853	(3,543)
Transfers out		(49,265)	(49,265)	(3,924)	45,341
Appropriations for contingencies		(9,784)	(9,784)		9,784
Changes in obligated fund balances				654	654
OTHER FINANCING SOURCES (USES) - NET		(40,188)	(30,045)	21,722	51,767
NET CHANGE IN FUND BALANCE		(82,873)	(82,873)	12,562	95,435
FUND BALANCE, JULY 1, 2012		82,873	82,873	82,873	
FUND BALANCE, JUNE 30, 2013		\$		95,435	95,435

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD) DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2013 (in thousands)

REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)					
	2013-2014 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Revenue from use of money and property- Investment income		\$ 435	435	396	(39)
EXPENDITURES:					
Debt service:					
RP&OSD 2005A Debt Service Fund	478	23,491	23,491	23,490	(1)
RP&OSD 2005A Reserve Fund	478	17,757	17,757		(17,757)
RP&OSD 2007A Debt Service Fund	478	12,290	12,290	12,290	
RP&OSD 2007A Reserve Fund	478	9,796	9,796		(9,796)
TOTAL EXPENDITURES		63,334	63,334	35,780	(27,554)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(62,899)	(62,899)	(35,384)	27,515
OTHER FINANCING SOURCES:					
Transfers in		36,036	36,036	35,488	(548)
Changes in obligated fund balances		(704)	(704)	(116)	588
OTHER FINANCING SOURCES		35,332	35,332	35,372	40
NET CHANGE IN FUND BALANCE		(27,567)	(27,567)	(12)	27,555
FUND BALANCE, JULY 1, 2012		27,567	27,567	27,567	
FUND BALANCE, JUNE 30, 2013		\$		27,555	27,555