County of Los Angeles

2011-12 Recommended Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

Submitted to the
Board of Supervisors
April 2011

Volume Two

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"To Enrich Lives Through Effective and Caring Service"

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Budget Summaries Detail

Capital Projects/ Refurbishments

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
ANIMAL CARE AND CONTROL						
EAST ANTELOPE VALLEY						
CP_69570 - ANIMAL SHELTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	224,218.22	14,776,000	256,000	14,520,000	14,520,000	(256,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 224,218.22	$ 14,776,000	$ 256,000	$ 14,520,000	$ 14,520,000	$ (256,000)
TOTAL FINANCING SOURCES	$ 222,543.85	$ 14,776,000	$ 256,000	$ 14,520,000	$ 14,520,000	$ (256,000)
NET COUNTY COST	$ 1,674.37	$ 0	$ 0	$ 0	$ 0	$ 0
LANCASTER						
CP_77536 - SPAY/NEUTER CLINIC						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,172,054.69	327,000	155,000	172,000	172,000	(155,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,172,054.69	$ 327,000	$ 155,000	$ 172,000	$ 172,000	$ (155,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 262,000	$ 90,000	$ 172,000	$ 172,000	$ (90,000)
NET COUNTY COST	$ 1,172,054.69	$ 65,000	$ 65,000	$ 0	$ 0	$ (65,000)
GARDENA/CARSON SHELTER						
CP_77538 - SPAY/NEUTER CLINIC						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,181,587.26	318,000	150,000	168,000	168,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,181,587.26	$ 318,000	$ 150,000	$ 168,000	$ 168,000	$ (150,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 173,000	$ 5,000	$ 168,000	$ 168,000	$ (5,000)
NET COUNTY COST	$ 1,181,587.26	$ 145,000	$ 145,000	$ 0	$ 0	$ (145,000)
BALDWIN PARK						
CP_77539 - SPAY/NEUTER CLINIC						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,713,133.76	216,000	125,000	91,000	91,000	(125,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,713,133.76	$ 216,000	$ 125,000	$ 91,000	$ 91,000	$ (125,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 216,000	$ 125,000	$ 91,000	$ 91,000	$ (125,000)
NET COUNTY COST	$ 1,713,133.76	$ 0	$ 0	$ 0	$ 0	$ 0
LANCASTER						
CP_77560 - LANCASTER ANIMAL SHELTER EXPANSION PROJECT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,755,504.97	1,164,000	517,000	647,000	647,000	(517,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,755,504.97	$ 1,164,000	$ 517,000	$ 647,000	$ 647,000	$ (517,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 979,000	$ 332,000	$ 647,000	$ 647,000	$ (332,000)
NET COUNTY COST	$ 2,755,504.97	$ 185,000	$ 185,000	$ 0	$ 0	$ (185,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
BEACHES AND HARBORS						
MARINA DEL REY BEACH						
CP_69219 - WATER QUALITY IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,721,144.64	473,000	0	473,000	473,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,721,144.64	$ 473,000	$ 0	$ 473,000	$ 473,000	$ 0
TOTAL FINANCING SOURCES	$ 3,232,283.14	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 488,861.50	$ 473,000	$ 0	$ 473,000	$ 473,000	$ 0
DOCKWEILER STATE BEACH						
CP_69222 - YOUTH CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,814,035.53	64,000	0	64,000	64,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,814,035.53	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
TOTAL FINANCING SOURCES	$ 4,822,680.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,991,355.53	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
WILL ROGERS STATE BEACH						
CP_69225 - VIEW PIER/PARKING LOT IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,240,706.29	8,252,000	188,000	8,064,000	8,064,000	(188,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,240,706.29	$ 8,252,000	$ 188,000	$ 8,064,000	$ 8,064,000	$ (188,000)
TOTAL FINANCING SOURCES	$ 1,223,515.92	$ 8,252,000	$ 188,000	$ 8,064,000	$ 8,064,000	$ (188,000)
NET COUNTY COST	$ 17,190.37	$ 0	$ 0	$ 0	$ 0	$ 0
DAN BLOCKER BEACH						
CP_77367 - BEACH ACCESS IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
BUILDINGS & IMPROVEMENT	546,972.87	4,056,000	100,000	3,956,000	3,956,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 546,972.87	$ 4,256,000	$ 100,000	$ 4,156,000	$ 4,156,000	$ (100,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 3,557,000	$ 0	$ 3,557,000	$ 3,557,000	$ 0
NET COUNTY COST	$ 546,972.87	$ 699,000	$ 100,000	$ 599,000	$ 599,000	$ (100,000)
VARIOUS 4TH DISTRICT COUNTY BEACHES						
CP_86468 - RFURB-VARIOUS IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	933,000	0	933,000	933,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 933,000	$ 0	$ 933,000	$ 933,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 933,000	$ 0	$ 933,000	$ 933,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
VENICE BEACH CP_86469 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,832,361.24	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,832,361.24	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
TOTAL FINANCING SOURCES	$ 5,594,245.08	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,238,116.16	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
MALIBU BEACH CP_86808 - RFURB-MOONSHADOWS BEACH ACCESSWAY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	188,295.08	192,000	0	192,000	192,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 188,295.08	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
NET COUNTY COST	$ 188,295.08	$ 0	$ 0	$ 0	$ 0	$ 0
MALIBU BEACH CP_86830 - RFURB-25118 MALIBU ROAD BEACH ACCESSWAY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	443,139.26	132,000	40,000	22,000	22,000	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 443,139.26	$ 132,000	$ 40,000	$ 22,000	$ 22,000	$ (110,000)
TOTAL FINANCING SOURCES	$ 237,999.54	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 205,139.72	$ 132,000	$ 40,000	$ 22,000	$ 22,000	$ (110,000)
REDONDO BEACH CP_86845 - RFURB-EROSION MITIGATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	447,412.18	5,482,000	25,000	5,457,000	5,457,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 447,412.18	$ 5,482,000	$ 25,000	$ 5,457,000	$ 5,457,000	$ (25,000)
TOTAL FINANCING SOURCES	$ 402,415.47	$ 5,482,000	$ 25,000	$ 5,457,000	$ 5,457,000	$ (25,000)
NET COUNTY COST	$ 44,996.71	$ 0	$ 0	$ 0	$ 0	$ 0
VENICE BEACH CP_86848 - RFURB-EROSION MITIGATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	326,072.50	1,333,000	831,000	502,000	502,000	(831,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 326,072.50	$ 1,333,000	$ 831,000	$ 502,000	$ 502,000	$ (831,000)
TOTAL FINANCING SOURCES	$ 300,580.28	$ 1,333,000	$ 831,000	$ 502,000	$ 502,000	$ (831,000)
NET COUNTY COST	$ 25,492.22	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
ZUMA BEACH						
CP_86849 - RFURB-BEACH ACCESS AND PUBLIC ENTRANCE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	167,087.72	193,000	45,000	148,000	148,000	(45,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 167,087.72	$ 193,000	$ 45,000	$ 148,000	$ 148,000	$ (45,000)
TOTAL FINANCING SOURCES	$ 161,110.34	$ 42,000	$ 42,000	$ 0	$ 0	$ (42,000)
NET COUNTY COST	$ 5,977.38	$ 151,000	$ 3,000	$ 148,000	$ 148,000	$ (3,000)
BROAD BEACH						
CP_86854 - RFURB-BEACH ACCESSWAY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	28,545.66	440,000	0	0	0	(440,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 28,545.66	$ 440,000	$ 0	$ 0	$ 0	$ (440,000)
TOTAL FINANCING SOURCES	$ 86,512.16	$ 382,000	$ 0	$ 0	$ 0	$ (382,000)
NET COUNTY COST	$ (57,966.50)	$ 58,000	$ 0	$ 0	$ 0	$ (58,000)
ZUMA BEACH						
CP_86980 - RFURB-CLARIFIER TANK						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,867.96	345,000	0	345,000	345,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,867.96	$ 345,000	$ 0	$ 345,000	$ 345,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 345,000	$ 0	$ 345,000	$ 345,000	$ 0
NET COUNTY COST	$ 4,867.96	$ 0	$ 0	$ 0	$ 0	$ 0
VENICE BEACH						
CP_87038 - VENICE BEACH PARKING LOT REPAIR						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	84,633.64	1,168,000	1,329,000	349,000	349,000	(819,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 84,633.64	$ 1,168,000	$ 1,329,000	$ 349,000	$ 349,000	$ (819,000)
TOTAL FINANCING SOURCES	$ 14,316.12	$ 460,000	$ 842,000	$ 0	$ 0	$ (460,000)
NET COUNTY COST	$ 70,317.52	$ 708,000	$ 487,000	$ 349,000	$ 349,000	$ (359,000)
WILL ROGERS STATE BEACH						
CP_87039 - WILL ROGERS BEACH GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	78,900.25	373,000	155,000	218,000	218,000	(155,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 78,900.25	$ 373,000	$ 155,000	$ 218,000	$ 218,000	$ (155,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 354,000	$ 155,000	$ 199,000	$ 199,000	$ (155,000)
NET COUNTY COST	$ 78,900.25	$ 19,000	$ 0	$ 19,000	$ 19,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
MARINA DEL REY BEACH						
CP_88742 - MARINA SEAWALL REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	292,292.23	383,000	50,000	333,000	333,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 292,292.23	$ 383,000	$ 50,000	$ 333,000	$ 333,000	$ (50,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 383,000	$ 50,000	$ 333,000	$ 333,000	$ (50,000)
NET COUNTY COST	$ 292,292.23	$ 0	$ 0	$ 0	$ 0	$ 0
CHILDCARE FACILITIES						
VARIOUS 2ND DISTRICT PROJECTS						
CP_77404 - NEW FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	550,000	0	550,000	550,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0
NET COUNTY COST	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_77405 - NEW FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,992,236.96	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,992,236.96	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
NET COUNTY COST	$ 2,992,236.96	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
COMMUNITY AND SENIOR SERVICES						
ANTELOPE VALLEY SENIOR CENTER						
CP_86671 - ANTELOPE VALLEY SENIOR CENTER TRAILER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	178,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 178,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 178,000	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87001 - SAN PEDRO SC RENOVATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,597,999.04	902,000	562,000	340,000	340,000	(562,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,597,999.04	$ 902,000	$ 562,000	$ 340,000	$ 340,000	$ (562,000)
NET COUNTY COST	$ 1,597,999.04	$ 902,000	$ 562,000	$ 340,000	$ 340,000	$ (562,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
CORONER						
CORONER'S BUILDING						
CP_77354 - ANNEX BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,002.00	161,000	110,000	51,000	51,000	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,002.00	$ 161,000	$ 110,000	$ 51,000	$ 51,000	$ (110,000)
TOTAL FINANCING SOURCES	$ 15,000.00	$ 161,000	$ 110,000	$ 51,000	$ 51,000	$ (110,000)
NET COUNTY COST	$ 2.00	$ 0	$ 0	$ 0	$ 0	$ 0
CRIMINAL JUSTICE FAC TEMP CONST FUND						
SOUTH GATE COURTHOUSE						
CP_70761 - COURTROOM ADDITION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	420,000	0	420,000	420,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
FUND BALANCE	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
DEL VALLE ACO FUND						
DEL VALLE TRAINING CENTER						
CP_70595 - TRAINING CENTER IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,468,993.85	289,000	0	0	0	(289,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,468,993.85	$ 289,000	$ 0	$ 0	$ 0	$ (289,000)
TOTAL FINANCING SOURCES	$ 250,000.00	$ 253,000	$ 3,000	$ 0	$ 0	$ (253,000)
FUND BALANCE	$ 2,218,993.85	$ 36,000	$ (3,000)	$ 0	$ 0	$ (36,000)
DEL VALLE TRAINING CENTER						
CP_89034 - DEL VALLE NEW INFRASTRUCTURE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	314,000	314,000	314,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 314,000	$ 314,000	$ 314,000
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 253,000	$ 253,000	$ 253,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 61,000	$ 61,000	$ 61,000
EAST LA CIVIC CENTER						
EAST LOS ANGELES CIVIC CENTER						
CP_77398 - REPLACEMENT FACILITIES						
FINANCING USES						
LAND ACQUISITION	$ 3,253,118.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	19,266,606.37	144,000	0	0	0	(144,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 22,519,724.37	$ 144,000	$ 0	$ 0	$ 0	$ (144,000)
TOTAL FINANCING SOURCES	$ 910,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 21,609,724.37	$ 144,000	$ 0	$ 0	$ 0	$ (144,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FEDERAL & STATE DISASTER AID						
OLIVE VIEW MEDICAL CENTER CP_77289 - FITNESS CENTER REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	372,000	372,000	372,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 372,000	$ 372,000	$ 372,000
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 251,000	$ 251,000	$ 251,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 121,000	$ 121,000	$ 121,000
OLIVE VIEW MEDICAL CENTER CP_77290 - CS BUILDING REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	296,000	296,000	296,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 296,000	$ 296,000	$ 296,000
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 198,000	$ 198,000	$ 198,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 98,000	$ 98,000	$ 98,000
OLIVE VIEW MEDICAL CENTER CP_77291 - PW 280 STRUCTURE REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,838,000	1,838,000	1,838,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,838,000	$ 1,838,000	$ 1,838,000
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 1,620,000	$ 1,620,000	$ 1,620,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 218,000	$ 218,000	$ 218,000
OLIVE VIEW MEDICAL CENTER CP_77292 - EMS OFFICE/GARAGE REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	248,000	248,000	248,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 248,000	$ 248,000	$ 248,000
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 199,000	$ 199,000	$ 199,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 49,000	$ 49,000	$ 49,000
OLIVE VIEW MEDICAL CENTER CP_77293 - CHILD CARE CENTER REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,922,000	2,922,000	2,922,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,922,000	$ 2,922,000	$ 2,922,000
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 2,362,000	$ 2,362,000	$ 2,362,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 560,000	$ 560,000	$ 560,000

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
MILL CREEK RD MAINT DIVISION						
CP_77294 - CREW ROOM REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,179,000	1,179,000	1,179,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,179,000	$ 1,179,000	$ 1,179,000
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 1,179,000	$ 1,179,000	$ 1,179,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE DEPARTMENT						
FIRE STATION 71 - MALIBU						
CP_70779 - STATION REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,043,203.56	5,055,000	825,000	6,174,000	6,174,000	1,119,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,043,203.56	$ 5,055,000	$ 825,000	$ 6,174,000	$ 6,174,000	$ 1,119,000
FUND BALANCE	$ 1,043,203.56	$ 5,055,000	$ 825,000	$ 6,174,000	$ 6,174,000	$ 1,119,000
FIRE COMMAND AND CONTROL						
CP_70794 - NEW HEADQUARTERS FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,343,942.77	696,000	0	696,000	696,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,343,942.77	$ 696,000	$ 0	$ 696,000	$ 696,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 2,343,942.77	$ 696,000	$ 0	$ 696,000	$ 696,000	$ 0
FIRE STATION 174						
CP_70926 - FIRE STATION 174 ACQUISITION						
FINANCING USES						
LAND ACQUISITION	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
TOTAL FINANCING SOURCES	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 138						
CP_70927 - FIRE STATION 138 ACQUISITION						
FINANCING USES						
LAND ACQUISITION	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
TOTAL FINANCING SOURCES	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FIRE STATION 195						
CP_70928 - FIRE STATION 195 ACQUISITION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 104 - SANTA CLARITA VALLEY						
CP_70930 - NEW STATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,140,354.47	13,470,000	5,700,000	7,770,000	7,770,000	(5,700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,140,354.47	$ 13,470,000	$ 5,700,000	$ 7,770,000	$ 7,770,000	$ (5,700,000)
TOTAL FINANCING SOURCES	$ 1,140,354.47	$ 13,470,000	$ 5,700,000	$ 7,770,000	$ 7,770,000	$ (5,700,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 132 - SANTA CLARITA						
CP_70931 - NEW STATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,231,559.31	7,657,000	3,400,000	4,367,000	4,367,000	(3,290,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,231,559.31	$ 7,657,000	$ 3,400,000	$ 4,367,000	$ 4,367,000	$ (3,290,000)
TOTAL FINANCING SOURCES	$ 1,231,559.31	$ 7,657,000	$ 3,400,000	$ 4,367,000	$ 4,367,000	$ (3,290,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 143 - SANTA CLARITA						
CP_70932 - NEW STATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	953,961.47	9,725,000	165,000	9,560,000	9,560,000	(165,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 953,961.47	$ 9,725,000	$ 165,000	$ 9,560,000	$ 9,560,000	$ (165,000)
TOTAL FINANCING SOURCES	$ 953,961.47	$ 9,725,000	$ 165,000	$ 9,560,000	$ 9,560,000	$ (165,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP 8						
CP_70952 - JET FUEL DISPENSING TANK						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	264,279.30	144,000	144,000	0	0	(144,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 264,279.30	$ 144,000	$ 144,000	$ 0	$ 0	$ (144,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 90,000	$ 90,000	$ 0	$ 0	$ (90,000)
FUND BALANCE	$ 264,279.30	$ 54,000	$ 54,000	$ 0	$ 0	$ (54,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
PACOIMA FACILITY CP_70956 - HELIPORT EXPANSION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,516,054.24	754,000	0	0	0	(754,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,516,054.24	$ 754,000	$ 0	$ 0	$ 0	$ (754,000)
FUND BALANCE	$ 1,516,054.24	$ 754,000	$ 0	$ 0	$ 0	$ (754,000)
FIRE STATION 142 - SOUTH ANTELOPE VALLEY CP_70959 - LAND ACQUISITION						
FINANCING USES						
LAND ACQUISITION	$ 1,670,573.50	$ 329,000	$ 0	$ 0	$ 0	$ (329,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,670,573.50	$ 329,000	$ 0	$ 0	$ 0	$ (329,000)
TOTAL FINANCING SOURCES	$ 1,670,573.50	$ 329,000	$ 0	$ 0	$ 0	$ (329,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 142 - SOUTH ANTELOPE VALLEY CP_70960 - NEW STATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	50,000.00	50,000	0	50,000	50,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 50,000.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
TOTAL FINANCING SOURCES	$ 50,000.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 104 - SANTA CLARITA VALLEY CP_70963 - LAND ACQUISITION						
FINANCING USES						
LAND ACQUISITION	$ 28,072.58	$ 3,000,000	$ 2,194,000	$ 0	$ 0	$ (3,000,000)
BUILDINGS & IMPROVEMENT	169,547.53	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 197,620.11	$ 3,000,000	$ 2,194,000	$ 0	$ 0	$ (3,000,000)
TOTAL FINANCING SOURCES	$ 197,620.00	$ 3,000,000	$ 2,194,000	$ 0	$ 0	$ (3,000,000)
FUND BALANCE	$ 0.11	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 128 - SANTA CLARITA VALLEY CP_70966 - NEW STATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,875,827.92	7,497,000	2,000,000	6,212,000	6,212,000	(1,285,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,875,827.92	$ 7,497,000	$ 2,000,000	$ 6,212,000	$ 6,212,000	$ (1,285,000)
TOTAL FINANCING SOURCES	$ 1,875,828.05	$ 7,446,000	$ 2,000,000	$ 6,212,000	$ 6,212,000	$ (1,234,000)
FUND BALANCE	$ (0.13)	$ 51,000	$ 0	$ 0	$ 0	$ (51,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FIRE STATION 156-SANTA CLARITA VALLEY						
CP_70973 - NEW STATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,550,064.02	6,978,000	4,063,000	2,915,000	2,915,000	(4,063,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,550,064.02	$ 6,978,000	$ 4,063,000	$ 2,915,000	$ 2,915,000	$ (4,063,000)
TOTAL FINANCING SOURCES	$ 1,550,063.92	$ 6,978,000	$ 4,063,000	$ 2,915,000	$ 2,915,000	$ (4,063,000)
FUND BALANCE	$ 0.10	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE DISTRICT KLINGER HEADQUARTERS						
CP_88700 - RFURB-HEADQUARTER REMODEL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	528,913.16	494,000	78,000	416,000	416,000	(78,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 528,913.16	$ 494,000	$ 78,000	$ 416,000	$ 416,000	$ (78,000)
FUND BALANCE	$ 528,913.16	$ 494,000	$ 78,000	$ 416,000	$ 416,000	$ (78,000)
VARIOUS FIRE FACILITIES						
CP_88704 - RFURB-VARIOUS FUEL TANK REPLACEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,255,788.63	345,000	345,000	0	0	(345,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,255,788.63	$ 345,000	$ 345,000	$ 0	$ 0	$ (345,000)
FUND BALANCE	$ 3,255,788.63	$ 345,000	$ 345,000	$ 0	$ 0	$ (345,000)
CAMP 14						
CP_88740 - SEPTIC & BATHROOM UPGRADE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,468,789.37	293,000	293,000	0	0	(293,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,468,789.37	$ 293,000	$ 293,000	$ 0	$ 0	$ (293,000)
FUND BALANCE	$ 3,468,789.37	$ 293,000	$ 293,000	$ 0	$ 0	$ (293,000)
FIRE CAMP 13						
CP_88741 - DORM REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	345,319.68	3,449,000	27,000	0	0	(3,449,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 345,319.68	$ 3,449,000	$ 27,000	$ 0	$ 0	$ (3,449,000)
FUND BALANCE	$ 345,319.68	$ 3,449,000	$ 27,000	$ 0	$ 0	$ (3,449,000)
VARIOUS FIRE FACILITIES						
CP_88907 - SEPTIC SYSTEM REFURBISHMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,202,000	0	78,000	78,000	(6,124,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,202,000	$ 0	$ 78,000	$ 78,000	$ (6,124,000)
FUND BALANCE	$ 0.00	$ 6,202,000	$ 0	$ 78,000	$ 78,000	$ (6,124,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FIRE DISTRICT FLEET MANAGEMENT FACILITY						
CP_88934 - FLEET MAINTENANCE FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	434,100.05	1,652,000	250,000	1,402,000	1,402,000	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 434,100.05	$ 1,652,000	$ 250,000	$ 1,402,000	$ 1,402,000	$ (250,000)
FUND BALANCE	$ 434,100.05	$ 1,652,000	$ 250,000	$ 1,402,000	$ 1,402,000	$ (250,000)
FIRE STATION 150 - SANTA CLARITA VALLEY						
CP_88936 - NEW STATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,466,109.76	17,974,000	5,000,000	8,844,000	8,844,000	(9,130,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,466,109.76	$ 17,974,000	$ 5,000,000	$ 8,844,000	$ 8,844,000	$ (9,130,000)
TOTAL FINANCING SOURCES	$ 1,466,109.33	$ 17,974,000	$ 5,000,000	$ 8,844,000	$ 8,844,000	$ (9,130,000)
FUND BALANCE	$ 0.43	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS FIRE FACILITIES						
CP_88940 - PRIVACY AND ACCESS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,548,502.27	1,924,000	1,000	0	0	(1,924,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,548,502.27	$ 1,924,000	$ 1,000	$ 0	$ 0	$ (1,924,000)
TOTAL FINANCING SOURCES	$ 2,548,503.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ (0.73)	$ 1,924,000	$ 1,000	$ 0	$ 0	$ (1,924,000)
FIRE STATION 69 - TOPANGA						
CP_88942 - FIRE STATION 69 SEPTIC SYSTEM REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	82,965.27	117,000	242,000	616,000	616,000	499,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 82,965.27	$ 117,000	$ 242,000	$ 616,000	$ 616,000	$ 499,000
FUND BALANCE	$ 82,965.27	$ 117,000	$ 242,000	$ 616,000	$ 616,000	$ 499,000
VARIOUS FIRE FACILITIES						
CP_88946 - PRIVACY AND ACCESS PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	14,246,000	14,246,000	13,746,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 14,246,000	$ 14,246,000	$ 13,746,000
FUND BALANCE	$ 0.00	$ 500,000	$ 0	$ 14,246,000	$ 14,246,000	$ 13,746,000

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FIRE CAMP 11-ACTON						
CP_88951 - CAMP 11 - POTABLE WATER SYSTEM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	580,000	0	580,000	580,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 580,000	$ 0	$ 580,000	$ 580,000	$ 0
FUND BALANCE	$ 0.00	$ 580,000	$ 0	$ 580,000	$ 580,000	$ 0
FIRE CAMP 13						
CP_88952 - CAMP 13 - POTABLE WATER SYSTEM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
FUND BALANCE	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
FIRE CAMP 14-SAUGUS						
CP_88953 - CAMP 14 - POTABLE WATER SYSTEM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	784,000	0	784,000	784,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 784,000	$ 0	$ 784,000	$ 784,000	$ 0
FUND BALANCE	$ 0.00	$ 784,000	$ 0	$ 784,000	$ 784,000	$ 0
FIRE CAMP 19-AZUSA						
CP_88954 - CAMP 19 - POTABLE WATER SYSTEM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,526,000	0	1,526,000	1,526,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,526,000	$ 0	$ 1,526,000	$ 1,526,000	$ 0
FUND BALANCE	$ 0.00	$ 1,526,000	$ 0	$ 1,526,000	$ 1,526,000	$ 0
HENNIGER FLATS-ALTADENA						
CP_88955 - HENNIGER FLATS - POTABLE WATER SYSTEM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,138,000	0	383,000	383,000	(755,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,138,000	$ 0	$ 383,000	$ 383,000	$ (755,000)
FUND BALANCE	$ 0.00	$ 1,138,000	$ 0	$ 383,000	$ 383,000	$ (755,000)
FIRE COMMAND AND CONTROL						
CP_88956 - FCCF UPS BATTERY SYSTEM UPGRADE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	311,000	361,000	0	0	(311,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 311,000	$ 361,000	$ 0	$ 0	$ (311,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 301,000	$ 301,000	$ 0	$ 0	$ (301,000)
FUND BALANCE	$ 0.00	$ 10,000	$ 60,000	$ 0	$ 0	$ (10,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FIRE STATION 81-AGUA DULCE						
CP_88958 - FIRE STATION 81 - POTABLE WATER SYSTEM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	342,000	0	342,000	342,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 342,000	$ 0	$ 342,000	$ 342,000	$ 0
FUND BALANCE	$ 0.00	$ 342,000	$ 0	$ 342,000	$ 342,000	$ 0
FIRE STATION 56-ROLLING HILLS						
CP_88959 - FIRE STATION 56 - SEPTIC TANK RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	310,000	310,000	310,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
FIRE STATION 65 - AGOURA						
CP_88960 - FIRE STATION 65 - SEPTIC TANK RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	310,000	310,000	310,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
FIRE STATION 67 - CALABASAS						
CP_88961 - FIRE STATION 67 - SEPTIC TANK RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	310,000	310,000	310,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
FIRE STATION 80-ACTON						
CP_88962 - FIRE STATION 80 - SEPTIC TANK RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	310,000	310,000	310,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
FIRE STATION 114 - LAKE LOS ANGELES						
CP_88963 - FIRE STATION 114 - SEPTIC TANK RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	310,000	310,000	310,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FIRE STATION 74-KAGEL CANYON						
CP_88964 - FIRE STATION 74 - SEPTIC TANK RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	310,000	310,000	310,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
FIRE STATION 70-MALIBU						
CP_88966 - FIRE STATION 70 - SEPTIC TANK RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	310,000	310,000	310,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
FIRE CAMP 19-AZUSA						
CP_88967 - FIRE SUPPRESSION CAMP 19 - SEPTIC TANK RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,400,000	2,400,000	2,400,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,400,000	$ 2,400,000	$ 2,400,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 2,400,000	$ 2,400,000	$ 2,400,000
FS 35-CERRITOS						
CP_89007 - FIRE STATION 35-CERRITOS PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FIRE STATION 116 - CARSON						
CP_89008 - FIRE STATION 116-CARSON PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 36-CARSON						
CP_89009 - FIRE STATION 36-CARSON PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FS 96-WHITTIER						
CP_89010 - FIRE STATION 96-WHITTIER PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 24-PALMDALE						
CP_89011 - FIRE STATION 24-PALMDALE PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 3-LOS ANGELES						
CP_89012 - FIRE STATION 3-LOS ANGELES PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 31-PARAMOUNT						
CP_89013 - FIRE STATION 31-PARAMOUNT PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 127-CARSON						
CP_89014 - FIRE STATION 127-CARSON PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 29-BALDWIN PARK						
CP_89015 - FIRE STATION 29-BALDWIN PARK PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FS 103-PICO RIVERA						
CP_89016 - FIRE STATION 103-PICO RIVERA PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 164-HUNTINGTON PARK						
CP_89017 - FIRE STATION 164-HUNTINGTON PARK PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 105 - COMPTON						
CP_89018 - FIRE STATION 105-COMPTON PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 20-NORWALK						
CP_89019 - FIRE STATION 20-NORWALK PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FIRE STATION 110 - MARINA DEL REY						
CP_89020 - FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	95,000	95,000	95,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 95,000	$ 95,000	$ 95,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 95,000	$ 95,000	$ 95,000
FS 125-CALABASAS						
CP_89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FS 43-INDUSTRY						
CP_89022 - FIRE STATION 43-INDUSTRY PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 120-DIAMOND BAR						
CP_89023 - FIRE STATION 120-DIAMOND BAR PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 144-WESTLAKE VILLAGE						
CP_89024 - FIRE STATION 144-WESTLAKE VILLAGE PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
CAMP 2-PALOS VERDES ESTATES						
CP_89025 - CAMP 2-PALOS VERDES ESTATES PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	98,000	98,000	98,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 98,000	$ 98,000	$ 98,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 98,000	$ 98,000	$ 98,000
FS 158 -GARDENA						
CP_89026 - FIRE STATION 158 -GARDENA PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 161 -HAWTHORNE						
CP_89027 - FIRE STATION 161 -HAWTHORNE PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	92,000	92,000	92,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 92,000	$ 92,000	$ 92,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 92,000	$ 92,000	$ 92,000

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
CAMP 16-LOS ANGELES						
CP_89028 - CAMP 16-LOS ANGELES PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 162 -HAWTHORNE						
CP_89029 - FIRE STATION 162 -HAWTHORNE PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FS 147-LYNWOOD						
CP_89030 - FIRE STATION 147-LYNWOOD PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	92,000	92,000	92,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 92,000	$ 92,000	$ 92,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 92,000	$ 92,000	$ 92,000
FS 149-CASTAIC						
CP_89031 - FIRE STATION 149-CASTAIC						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
PACOIMA FACILITY						
CP_89032 - BARTON HELIPORT FUEL SYSTEM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,486,000	2,486,000	2,486,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,486,000	$ 2,486,000	$ 2,486,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 2,486,000	$ 2,486,000	$ 2,486,000
FS 120-DIAMOND BAR						
CP_89033 - FS 120 HELISPOT SLOPE STABILIZATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	300,000	300,000	300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FIRE STATION 148-LYNWOOD						
CP_89035 - FS 148-LYNWOOD PRIVACY AND ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FIRE STATION 159-GARDENA						
CP_89036 - FS 159-GARDENA PRIVACY AND ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FIRE STATION 160-HAWTHORNE						
CP_89037 - FS 160-HAWTHORNE PRIVACY AND ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
GENERAL FACILITY CAPITAL IMPROVEMENT						
COUNTYWIDE DATA CENTER						
CP_70977 - ISD-COUNTYWIDE DATA CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,321,280.73	58,735,000	2,791,000	56,561,000	56,561,000	(2,174,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,321,280.73	$ 58,735,000	$ 2,791,000	$ 56,561,000	$ 56,561,000	$ (2,174,000)
TOTAL FINANCING SOURCES	$ 1,821,280.73	$ 58,227,000	$ 2,791,000	$ 55,436,000	$ 55,436,000	$ (2,791,000)
FUND BALANCE	$ (500,000.00)	$ 508,000	$ 0	$ 1,125,000	$ 1,125,000	$ 617,000
CORONER'S BUILDING						
CP_70978 - CORONER ANNEX BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,319,260.37	23,688,000	660,000	0	0	(23,688,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,319,260.37	$ 23,688,000	$ 660,000	$ 0	$ 0	$ (23,688,000)
TOTAL FINANCING SOURCES	$ 2,093,105.37	$ 23,188,000	$ 160,000	$ 0	$ 0	$ (23,188,000)
FUND BALANCE	$ 6,226,155.00	$ 500,000	$ 500,000	$ 0	$ 0	$ (500,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
PATRIOTIC HALL						
CP_88948 - MILITARY & VETS-PATRIOTIC HALL GENERAL IMPROVMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,657,875.15	40,307,000	1,462,000	0	0	(40,307,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,657,875.15	$ 40,307,000	$ 1,462,000	$ 0	$ 0	$ (40,307,000)
TOTAL FINANCING SOURCES	$ 4,657,874.50	$ 38,228,000	$ 0	$ 0	$ 0	$ (38,228,000)
FUND BALANCE	$ 0.65	$ 2,079,000	$ 1,462,000	$ 0	$ 0	$ (2,079,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_88950 - DATA CENTER MOVE MANAGEMET						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,500,000	1,800,000	3,700,000	3,700,000	(1,800,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,500,000	$ 1,800,000	$ 3,700,000	$ 3,700,000	$ (1,800,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 5,500,000	$ 1,800,000	$ 3,700,000	$ 3,700,000	$ (1,800,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HEALTH FACILITIES CAP IMPROV FUND						
HARBOR-UCLA MEDICAL CENTER						
CP_69220 - SURGERY/EMERGENCY REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	77,855,386.45	96,770,000	36,053,000	0	0	(96,770,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 77,855,386.45	$ 96,770,000	$ 36,053,000	$ 0	$ 0	$ (96,770,000)
TOTAL FINANCING SOURCES	$ 77,855,386.34	$ 96,770,000	$ 36,053,000	$ 0	$ 0	$ (96,770,000)
FUND BALANCE	$ 0.11	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_69249 - EMERGENCY ROOM REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	44,207,355.29	11,040,000	2,800,000	0	0	(11,040,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 44,207,355.29	$ 11,040,000	$ 2,800,000	$ 0	$ 0	$ (11,040,000)
TOTAL FINANCING SOURCES	$ 44,207,355.00	$ 11,040,000	$ 2,800,000	$ 0	$ 0	$ (11,040,000)
FUND BALANCE	$ 0.29	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69334 - HOSPITAL CONSOLIDATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,696,845.85	26,044,000	3,000,000	40,000,000	40,000,000	13,956,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,696,845.85	$ 26,044,000	$ 3,000,000	$ 40,000,000	$ 40,000,000	$ 13,956,000
TOTAL FINANCING SOURCES	$ 7,545,354.74	$ 25,901,000	$ 2,861,000	$ 39,996,000	$ 39,996,000	$ 14,095,000
FUND BALANCE	$ 151,491.11	$ 143,000	$ 139,000	$ 4,000	$ 4,000	$ (139,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_70947 - MARTIN LUTHER KING JR. MACC						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,254,838.33	24,098,000	20,018,000	46,000,000	46,000,000	21,902,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,254,838.33	$ 24,098,000	$ 20,018,000	$ 46,000,000	$ 46,000,000	$ 21,902,000
TOTAL FINANCING SOURCES	$ 2,254,837.77	$ 24,098,000	$ 20,018,000	$ 46,000,000	$ 46,000,000	$ 21,902,000
FUND BALANCE	$ 0.56	$ 0	$ 0	$ 0	$ 0	$ 0
HIGH DESERT MACC						
CP_77350 - AMBULATORY CARE BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 1,350,000	$ 895,000	$ 455,000	$ 455,000	$ (895,000)
BUILDINGS & IMPROVEMENT	2,766,612.22	9,725,000	4,145,000	28,580,000	28,580,000	18,855,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,766,612.22	$ 11,075,000	$ 5,040,000	$ 29,035,000	$ 29,035,000	$ 17,960,000
TOTAL FINANCING SOURCES	$ 2,766,611.55	$ 11,075,000	$ 5,040,000	$ 29,035,000	$ 29,035,000	$ 17,960,000
FUND BALANCE	$ 0.67	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_86534 - RFURB-SB 1953 STRUCTURAL/NONSTRUCTURAL RETROFIT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,284,659.26	15,538,000	1,462,000	0	0	(15,538,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,284,659.26	$ 15,538,000	$ 1,462,000	$ 0	$ 0	$ (15,538,000)
TOTAL FINANCING SOURCES	$ 21,032,674.35	$ 15,538,000	$ 1,462,000	$ 0	$ 0	$ (15,538,000)
FUND BALANCE	$ 5,251,984.91	$ 0	$ 0	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_88945 - MARTIN LUTHER KING JR. INPATIENT TOWER & ANCILLARY BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,743,119.07	55,272,000	49,272,000	78,000,000	78,000,000	22,728,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,743,119.07	$ 55,272,000	$ 49,272,000	$ 78,000,000	$ 78,000,000	$ 22,728,000
TOTAL FINANCING SOURCES	$ 7,743,118.45	$ 55,272,000	$ 49,272,000	$ 78,000,000	$ 78,000,000	$ 22,728,000
FUND BALANCE	$ 0.62	$ 0	$ 0	$ 0	$ 0	$ 0
HEALTH SERVICES						
SUN VALLEY HEALTH CENTER						
CP_69214 - NEW HEALTH CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,990,179.74	50,000	50,000	0	0	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,990,179.74	$ 50,000	$ 50,000	$ 0	$ 0	$ (50,000)
TOTAL FINANCING SOURCES	$ 124,500.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 6,865,679.74	$ 50,000	$ 50,000	$ 0	$ 0	$ (50,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
HARBOR-UCLA MEDICAL CENTER CP_77541 - N24 CLINIC ADDITION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,018,550.82	291,000	219,000	72,000	72,000	(219,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,018,550.82	$ 291,000	$ 219,000	$ 72,000	$ 72,000	$ (219,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 291,000	$ 241,000	$ 50,000	$ 50,000	$ (241,000)
NET COUNTY COST	$ 1,018,550.82	$ 0	$ (22,000)	$ 22,000	$ 22,000	$ 22,000
HARBOR-UCLA MEDICAL CENTER CP_86516 - RFURB-LIBRARY RETROFIT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	467,073.39	8,000	8,000	0	0	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 467,073.39	$ 8,000	$ 8,000	$ 0	$ 0	$ (8,000)
TOTAL FINANCING SOURCES	$ 307,542.82	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 159,530.57	$ 8,000	$ 8,000	$ 0	$ 0	$ (8,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_86772 - RFURB-PSYCHIATRIC UNIT REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,092,645.09	1,541,000	1,541,000	0	0	(1,541,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,092,645.09	$ 1,541,000	$ 1,541,000	$ 0	$ 0	$ (1,541,000)
TOTAL FINANCING SOURCES	$ 10,290.23	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 17,082,354.86	$ 1,541,000	$ 1,541,000	$ 0	$ 0	$ (1,541,000)
LAC+USC MEDICAL CENTER CP_86819 - LAC+USC HUB CLINIC						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,116,000	250,000	866,000	866,000	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,116,000	$ 250,000	$ 866,000	$ 866,000	$ (250,000)
NET COUNTY COST	$ 0.00	$ 1,116,000	$ 250,000	$ 866,000	$ 866,000	$ (250,000)
HARBOR-UCLA MEDICAL CENTER CP_86851 - RFURB-PSYCH UPGRADE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	157,000	0	0	0	(157,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 157,000	$ 0	$ 0	$ 0	$ (157,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 157,000	$ 0	$ 0	$ 0	$ (157,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
HARBOR-UCLA MEDICAL CENTER						
CP_86864 - RFURB-R/F ROOM MODIFICATIONS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	313,160.00	21,000	21,000	0	0	(21,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 313,160.00	$ 21,000	$ 21,000	$ 0	$ 0	$ (21,000)
NET COUNTY COST	$ 313,160.00	$ 21,000	$ 21,000	$ 0	$ 0	$ (21,000)
OLIVE VIEW MEDICAL CENTER						
CP_86872 - OLIVE VIEW USP 797						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	928,057.88	262,000	262,000	0	0	(262,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 928,057.88	$ 262,000	$ 262,000	$ 0	$ 0	$ (262,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 262,000	$ 262,000	$ 0	$ 0	$ (262,000)
NET COUNTY COST	$ 928,057.88	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_86898 - R/F ROOM REMODEL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	335,986.00	64,000	0	0	0	(64,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 335,986.00	$ 64,000	$ 0	$ 0	$ 0	$ (64,000)
NET COUNTY COST	$ 335,986.00	$ 64,000	$ 0	$ 0	$ 0	$ (64,000)
VARIOUS HEALTH FACILITIES						
CP_86937 - VARIOUS PROJECTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	(0.20)	3,849,000	0	3,081,000	3,081,000	(768,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ (0.20)	$ 3,849,000	$ 0	$ 3,081,000	$ 3,081,000	$ (768,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 3,599,000	$ 0	$ 2,831,000	$ 2,831,000	$ (768,000)
NET COUNTY COST	$ (0.20)	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_86949 - GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,948,658.28	811,000	811,000	0	0	(811,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,948,658.28	$ 811,000	$ 811,000	$ 0	$ 0	$ (811,000)
NET COUNTY COST	$ 4,948,658.28	$ 811,000	$ 811,000	$ 0	$ 0	$ (811,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
A.F. HAWKINS MENTAL HEALTH CENTER						
CP_86974 - HAWKINS PSYCH UNIT REFURBISHMENT PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	766,565.18	2,806,000	1,500,000	1,306,000	1,306,000	(1,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 766,565.18	$ 2,806,000	$ 1,500,000	$ 1,306,000	$ 1,306,000	$ (1,500,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 2,778,000	$ 1,472,000	$ 1,306,000	$ 1,306,000	$ (1,472,000)
NET COUNTY COST	$ 766,565.18	$ 28,000	$ 28,000	$ 0	$ 0	$ (28,000)
HIGH DESERT MACC						
CP_86993 - DENTAL HUB CLINIC						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	275,000	225,000	50,000	50,000	(225,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 275,000	$ 225,000	$ 50,000	$ 50,000	$ (225,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 50,000	$ 50,000	$ 0	$ 0	$ (50,000)
NET COUNTY COST	$ 0.00	$ 225,000	$ 175,000	$ 50,000	$ 50,000	$ (175,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87009 - RFURB-NURSE CALL SYSTEM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,086,576.77	1,443,000	1,118,000	325,000	325,000	(1,118,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,086,576.77	$ 1,443,000	$ 1,118,000	$ 325,000	$ 325,000	$ (1,118,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 1,443,000	$ 1,118,000	$ 325,000	$ 325,000	$ (1,118,000)
NET COUNTY COST	$ 1,086,576.77	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER						
CP_87011 - RFURB-POST OCCUPANCY PHASE I						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,348,268.00	5,234,000	736,000	4,455,000	4,455,000	(779,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,348,268.00	$ 5,234,000	$ 736,000	$ 4,455,000	$ 4,455,000	$ (779,000)
NET COUNTY COST	$ 4,348,268.00	$ 5,234,000	$ 736,000	$ 4,455,000	$ 4,455,000	$ (779,000)
OLIVE VIEW MEDICAL CENTER						
CP_87013 - RFURB-FLUOROSCOPY ROOM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	181,919.00	258,000	258,000	0	0	(258,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 181,919.00	$ 258,000	$ 258,000	$ 0	$ 0	$ (258,000)
NET COUNTY COST	$ 181,919.00	$ 258,000	$ 258,000	$ 0	$ 0	$ (258,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
HUDSON HEALTH CENTER CP_87043 - PHARMACY REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	415,000	100,000	315,000	315,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 415,000	$ 100,000	$ 315,000	$ 315,000	$ (100,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 360,000	$ 45,000	$ 315,000	$ 315,000	$ (45,000)
NET COUNTY COST	$ 0.00	$ 55,000	$ 55,000	$ 0	$ 0	$ (55,000)
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER CP_87044 - ELEVATOR UPGRADE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	344,000	50,000	294,000	294,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 344,000	$ 50,000	$ 294,000	$ 294,000	$ (50,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 300,000	$ 6,000	$ 294,000	$ 294,000	$ (6,000)
NET COUNTY COST	$ 0.00	$ 44,000	$ 44,000	$ 0	$ 0	$ (44,000)
HARBOR-UCLA MEDICAL CENTER CP_87056 - HARBOR-UCLA NEUROANGIOGRAPHY ROOM RENOVATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	502,000	492,000	10,000	10,000	(492,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 502,000	$ 492,000	$ 10,000	$ 10,000	$ (492,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 502,000	$ 492,000	$ 10,000	$ 10,000	$ (492,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER CP_87071 - OUTPATIENT PHARMACY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	594,000	50,000	544,000	544,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 594,000	$ 50,000	$ 544,000	$ 544,000	$ (50,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 594,000	$ 50,000	$ 544,000	$ 544,000	$ (50,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LA PUENTE HEALTH CENTER CP_87072 - HVAC REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	326,000	0	326,000	326,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 326,000	$ 0	$ 326,000	$ 326,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 326,000	$ 0	$ 326,000	$ 326,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
RANCHO LOS AMIGOS MEDICAL CENTER CP_87074 - TALYST PHARMACY SYSTEM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	265,000	0	265,000	265,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 265,000	$ 0	$ 265,000	$ 265,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
NET COUNTY COST	$ 0.00	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER CP_87076 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
LAC+USC MEDICAL CENTER CP_87081 - LAC+USC AQMD RULE 1146 COMPLIANCE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,600,000	0	6,600,000	6,600,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,600,000	$ 0	$ 6,600,000	$ 6,600,000	$ 0
NET COUNTY COST	$ 0.00	$ 6,600,000	$ 0	$ 6,600,000	$ 6,600,000	$ 0
HARBOR-UCLA MEDICAL CENTER CP_87085 - HARBOR-UCLA AQMD RULE 1146 COMPLIANCE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	600,000	22,000	578,000	578,000	(22,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 600,000	$ 22,000	$ 578,000	$ 578,000	$ (22,000)
NET COUNTY COST	$ 0.00	$ 600,000	$ 22,000	$ 578,000	$ 578,000	$ (22,000)
H H HUMPHREY COMPREHENSIVE HEALTH CENTER CP_87092 - GENERAL IMPROVEMENTS PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,886,000	1,500,000	6,336,000	6,336,000	(550,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,886,000	$ 1,500,000	$ 6,336,000	$ 6,336,000	$ (550,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 6,886,000	$ 1,500,000	$ 5,386,000	$ 5,386,000	$ (1,500,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 950,000	$ 950,000	$ 950,000

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
LAC+USC MEDICAL CENTER						
CP_87097 - LAC+USC TALYST PHARMACY SYSTEM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_87116 - HUMPHREY CENTER X-RAY ROOM RENOVATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	233,000	233,000	233,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 233,000	$ 233,000	$ 233,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 233,000	$ 233,000	$ 233,000
OLIVE VIEW MEDICAL CENTER						
CP_87120 - OVMC AQMD RULE 1146 COMPLIANCE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	925,000	925,000	925,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 925,000	$ 925,000	$ 925,000
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 925,000	$ 925,000	$ 925,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LA-RICS						
RIO HONDO						
CP_69666 - RIO HONDO NEW BUILDING AND TOWER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,248,000	301,000	1,947,000	1,947,000	(301,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,248,000	$ 301,000	$ 1,947,000	$ 1,947,000	$ (301,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 2,248,000	$ 301,000	$ 1,947,000	$ 1,947,000	$ (301,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUENTE HILLS						
CP_69667 - PUENTE HILLS NEW BUILDING AND TOWER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,509,000	351,000	2,158,000	2,158,000	(351,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,509,000	$ 351,000	$ 2,158,000	$ 2,158,000	$ (351,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 2,509,000	$ 351,000	$ 2,158,000	$ 2,158,000	$ (351,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
HAUSER PEAK						
CP_69669 - HAUSER PEAK NEW TOWER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,143,000	228,000	915,000	915,000	(228,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,143,000	$ 228,000	$ 915,000	$ 915,000	$ (228,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 1,143,000	$ 228,000	$ 915,000	$ 915,000	$ (228,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BALD MOUNTAIN						
CP_69675 - BALD MOUNTAIN NEW TOWER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,153,000	228,000	925,000	925,000	(228,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,153,000	$ 228,000	$ 925,000	$ 925,000	$ (228,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 1,153,000	$ 228,000	$ 925,000	$ 925,000	$ (228,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER REPLACEMENT						
LAC+USC MEDICAL CENTER						
CP_70787 - HOSPITAL REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 12,250,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	839,014,654.61	27,942,000	500,000	27,846,000	27,846,000	(96,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$851,264,654.61	$ 27,942,000	$ 500,000	$ 27,846,000	$ 27,846,000	$ (96,000)
TOTAL FINANCING SOURCES	$843,402,119.81	$ 0	$ 245,000	$ 404,000	$ 404,000	$ 404,000
FUND BALANCE	$ 7,862,534.80	$ 27,942,000	$ 255,000	$ 27,442,000	$ 27,442,000	$ (500,000)
MARINA DEL REY ACO						
MARINA DEL REY BEACH						
CP_88930 - RFURB-TIDEGATE REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	430,335.88	2,069,000	1,142,000	927,000	927,000	(1,142,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 430,335.88	$ 2,069,000	$ 1,142,000	$ 927,000	$ 927,000	$ (1,142,000)
TOTAL FINANCING SOURCES	$ 415,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 15,335.88	$ 2,069,000	$ 1,142,000	$ 927,000	$ 927,000	$ (1,142,000)
MARINA DEL REY BEACH						
CP_88938 - SEAWALL REPAIR						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,969,114.07	1,844,000	130,000	3,113,000	3,113,000	1,269,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,969,114.07	$ 1,844,000	$ 130,000	$ 3,113,000	$ 3,113,000	$ 1,269,000
TOTAL FINANCING SOURCES	$ 1,462,555.05	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 3,506,559.02	$ 1,844,000	$ 130,000	$ 3,113,000	$ 3,113,000	$ 1,269,000

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
MARINA DEL REY BEACH						
CP_88939 - BOATHOUSE REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	179,512.78	2,581,000	1,174,000	1,407,000	1,407,000	(1,174,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 179,512.78	$ 2,581,000	$ 1,174,000	$ 1,407,000	$ 1,407,000	$ (1,174,000)
FUND BALANCE	$ 179,512.78	$ 2,581,000	$ 1,174,000	$ 1,407,000	$ 1,407,000	$ (1,174,000)
MENTAL HEALTH						
OLIVE VIEW MEDICAL CENTER						
CP_69545 - URGENT CARE CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,919,545.20	1,880,000	1,160,000	720,000	720,000	(1,160,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,919,545.20	$ 1,880,000	$ 1,160,000	$ 720,000	$ 720,000	$ (1,160,000)
TOTAL FINANCING SOURCES	$ 4,149,787.00	$ 1,586,000	$ 1,160,000	$ 426,000	$ 426,000	$ (1,160,000)
NET COUNTY COST	$ 4,769,758.20	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_69572 - GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,324,129.00	826,000	0	826,000	826,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,324,129.00	$ 826,000	$ 0	$ 826,000	$ 826,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 826,000	$ 0	$ 826,000	$ 826,000	$ 0
NET COUNTY COST	$ 1,324,129.00	$ 0	$ 0	$ 0	$ 0	$ 0
HALL OF RECORDS						
CP_86861 - RFURB-PUBLIC GUARDIAN 15TH FLOOR						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	235,881.00	279,000	125,000	125,000	125,000	(154,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 235,881.00	$ 279,000	$ 125,000	$ 125,000	$ 125,000	$ (154,000)
NET COUNTY COST	$ 235,881.00	$ 279,000	$ 125,000	$ 125,000	$ 125,000	$ (154,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,675.95	6,985,000	0	6,985,000	6,985,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,675.95	$ 6,985,000	$ 0	$ 6,985,000	$ 6,985,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 6,959,000	$ 0	$ 6,959,000	$ 6,959,000	$ 0
NET COUNTY COST	$ 14,675.95	$ 26,000	$ 0	$ 26,000	$ 26,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
MILITARY AND VETERANS AFFAIRS						
PATRIOTIC HALL						
CP_86491 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2.35	304,000	285,000	19,000	19,000	(285,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2.35	$ 304,000	$ 285,000	$ 19,000	$ 19,000	$ (285,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 304,000	$ 285,000	$ 19,000	$ 19,000	$ (285,000)
NET COUNTY COST	$ 2.35	$ 0	$ 0	$ 0	$ 0	$ 0
MUSEUM OF NATURAL HISTORY						
MUSEUM OF NATURAL HISTORY						
CP_77307 - ELECTRICAL PANEL UPGRADE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	230,000	0	330,000	330,000	100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 230,000	$ 0	$ 330,000	$ 330,000	$ 100,000
TOTAL FINANCING SOURCES	$ 0.00	$ 230,000	$ 0	$ 230,000	$ 230,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 100,000	$ 100,000	$ 100,000
MUSEUM OF NATURAL HISTORY						
CP_86717 - RFURB-FREIGHT ELEVATOR						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,614,668.00	100,000	0	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,614,668.00	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
TOTAL FINANCING SOURCES	$ 1,220,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,394,668.00	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
MUSEUM OF NATURAL HISTORY						
CP_86722 - RFURB-PIT 91						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	386,652.52	1,866,000	723,000	1,143,000	1,143,000	(723,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 386,652.52	$ 1,866,000	$ 723,000	$ 1,143,000	$ 1,143,000	$ (723,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 1,317,000	$ 174,000	$ 1,143,000	$ 1,143,000	$ (174,000)
NET COUNTY COST	$ 386,652.52	$ 549,000	$ 549,000	$ 0	$ 0	$ (549,000)
PARKS AND RECREATION						
PLACERITA CANYON NATURAL AREA						
CP_68804 - NATURE CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,928,495.19	1,378,000	228,000	1,150,000	1,150,000	(228,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,928,495.19	$ 1,378,000	$ 228,000	$ 1,150,000	$ 1,150,000	$ (228,000)
TOTAL FINANCING SOURCES	$ 1,928,495.19	$ 228,000	$ 228,000	$ 0	$ 0	$ (228,000)
NET COUNTY COST	$ 0.00	$ 1,150,000	$ 0	$ 1,150,000	$ 1,150,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
SANTA FE DAM REGIONAL PARK CP_68810 - PLAY AREA REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	457,907.12	90,000	4,000	86,000	86,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 457,907.12	$ 90,000	$ 4,000	$ 86,000	$ 86,000	$ (4,000)
TOTAL FINANCING SOURCES	$ 347,957.04	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 109,950.08	$ 90,000	$ 4,000	$ 86,000	$ 86,000	$ (4,000)
96TH STREET TRAIL CP_68950 - TRAIL ACQUISITION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
BUILDINGS & IMPROVEMENT	13,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
TOTAL FINANCING SOURCES	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EARVIN "MAGIC" JOHNSON RECREATION AREA CP_68952 - SOCCER FIELD						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	312,441.42	2,048,000	0	2,048,000	2,048,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 312,441.42	$ 2,048,000	$ 0	$ 2,048,000	$ 2,048,000	$ 0
TOTAL FINANCING SOURCES	$ 312,441.83	$ 2,048,000	$ 0	$ 2,048,000	$ 2,048,000	$ 0
NET COUNTY COST	$ (0.41)	$ 0	$ 0	$ 0	$ 0	$ 0
STEPHEN SORENSEN PARK CP_68960 - PARK DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 66,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,637,120.44	303,000	0	0	0	(303,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,703,120.44	$ 303,000	$ 0	$ 0	$ 0	$ (303,000)
TOTAL FINANCING SOURCES	$ 3,409,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 294,120.44	$ 303,000	$ 0	$ 0	$ 0	$ (303,000)
MARSHALL CANYON REGIONAL PARK CP_69186 - RESTROOM CONSTRUCTION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
ACTON PARK						
CP_69190 - PARK DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,262,614.89	39,000	0	39,000	39,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,262,614.89	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
TOTAL FINANCING SOURCES	$ 3,523,233.11	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (260,618.22)	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_69241 - SOCCER FIELD						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	178,000	0	178,000	178,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 178,000	$ 0	$ 178,000	$ 178,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 178,000	$ 0	$ 178,000	$ 178,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA						
CP_69253 - EASTERN RIDGELINE DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	210,119.81	2,047,000	292,000	1,755,000	1,755,000	(292,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 210,119.81	$ 2,047,000	$ 292,000	$ 1,755,000	$ 1,755,000	$ (292,000)
TOTAL FINANCING SOURCES	$ 210,120.21	$ 2,040,000	$ 292,000	$ 1,748,000	$ 1,748,000	$ (292,000)
NET COUNTY COST	$ (0.40)	$ 7,000	$ 0	$ 7,000	$ 7,000	$ 0
STEPHEN SORENSEN PARK						
CP_69276 - COMMUNITY BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,562,019.41	9,437,000	5,197,000	3,040,000	3,040,000	(6,397,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,562,019.41	$ 9,437,000	$ 5,197,000	$ 3,040,000	$ 3,040,000	$ (6,397,000)
TOTAL FINANCING SOURCES	$ 952,573.82	$ 637,000	$ 577,000	$ 60,000	$ 60,000	$ (577,000)
NET COUNTY COST	$ 609,445.59	$ 8,800,000	$ 4,620,000	$ 2,980,000	$ 2,980,000	$ (5,820,000)
EVERETT MARTIN PARK						
CP_69465 - PLAY AREA REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	575,954.85	67,000	42,000	25,000	25,000	(42,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 575,954.85	$ 67,000	$ 42,000	$ 25,000	$ 25,000	$ (42,000)
TOTAL FINANCING SOURCES	$ 575,954.34	$ 67,000	$ 42,000	$ 25,000	$ 25,000	$ (42,000)
NET COUNTY COST	$ 0.51	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
RIMGROVE COUNTY PARK CP_69474 - STORAGE AREA						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	128,704.89	539,000	492,000	47,000	47,000	(492,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 128,704.89	$ 539,000	$ 492,000	$ 47,000	$ 47,000	$ (492,000)
TOTAL FINANCING SOURCES	$ 18,712.00	$ 166,000	$ 166,000	$ 0	$ 0	$ (166,000)
NET COUNTY COST	$ 109,992.89	$ 373,000	$ 326,000	$ 47,000	$ 47,000	$ (326,000)
NORTH COUNTY CP_69479 - TRAILS DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	98,000	0	98,000	98,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARSHALL CANYON REGIONAL PARK CP_69483 - LAND ACQUISITION						
FINANCING USES						
LAND ACQUISITION	$ 2,339,239.00	$ 3,014,000	$ 0	$ 3,014,000	$ 3,014,000	$ 0
BUILDINGS & IMPROVEMENT	18,150.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,357,389.00	$ 3,014,000	$ 0	$ 3,014,000	$ 3,014,000	$ 0
TOTAL FINANCING SOURCES	$ 2,357,388.59	$ 3,011,000	$ 0	$ 3,011,000	$ 3,011,000	$ 0
NET COUNTY COST	$ 0.41	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_69524 - GYMNASIUM AND COMMUNITY BLDG						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	782,961.93	9,884,000	694,000	10,022,000	10,022,000	138,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 782,961.93	$ 9,884,000	$ 694,000	$ 10,022,000	$ 10,022,000	$ 138,000
TOTAL FINANCING SOURCES	$ 782,961.93	$ 9,884,000	$ 694,000	$ 10,022,000	$ 10,022,000	$ 138,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_69526 - PLAY AREA REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	127,854.25	972,000	94,000	1,685,000	1,685,000	713,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 127,854.25	$ 972,000	$ 94,000	$ 1,685,000	$ 1,685,000	$ 713,000
TOTAL FINANCING SOURCES	$ 127,854.25	$ 625,000	$ 60,000	$ 1,372,000	$ 1,372,000	$ 747,000
NET COUNTY COST	$ 0.00	$ 347,000	$ 34,000	$ 313,000	$ 313,000	$ (34,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
EARVIN "MAGIC" JOHNSON RECREATION AREA						
CP_69529 - BASKETBALL COURT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	276,206.71	724,000	0	724,000	724,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 276,206.71	$ 724,000	$ 0	$ 724,000	$ 724,000	$ 0
TOTAL FINANCING SOURCES	$ 276,206.71	$ 724,000	$ 0	$ 724,000	$ 724,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COPPERHILL PARK						
CP_69537 - PARK DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	318,038.07	1,540,000	1,253,000	287,000	287,000	(1,253,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 318,038.07	$ 1,540,000	$ 1,253,000	$ 287,000	$ 287,000	$ (1,253,000)
TOTAL FINANCING SOURCES	$ 190,039.74	$ 710,000	$ 710,000	$ 0	$ 0	$ (710,000)
NET COUNTY COST	$ 127,998.33	$ 830,000	$ 543,000	$ 287,000	$ 287,000	$ (543,000)
FRANK G. BONELLI REGIONAL PARK						
CP_69542 - BOAT LAUNCHING FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	274,810.26	1,144,000	1,059,000	388,000	388,000	(756,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 274,810.26	$ 1,144,000	$ 1,059,000	$ 388,000	$ 388,000	$ (756,000)
TOTAL FINANCING SOURCES	$ 377,719.19	$ 1,144,000	$ 956,000	$ 188,000	$ 188,000	$ (956,000)
NET COUNTY COST	$ (102,908.93)	$ 0	$ 103,000	$ 200,000	$ 200,000	$ 200,000
ALONDRA REGIONAL PARK						
CP_69552 - NEW RESTROOM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	152,514.65	972,000	962,000	10,000	10,000	(962,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 152,514.65	$ 972,000	$ 962,000	$ 10,000	$ 10,000	$ (962,000)
NET COUNTY COST	$ 152,514.65	$ 972,000	$ 962,000	$ 10,000	$ 10,000	$ (962,000)
HELEN KELLER PARK						
CP_69554 - COMMUNITY BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	642,681.78	3,315,000	222,000	3,093,000	3,093,000	(222,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 642,681.78	$ 3,315,000	$ 222,000	$ 3,093,000	$ 3,093,000	$ (222,000)
NET COUNTY COST	$ 642,681.78	$ 3,315,000	$ 222,000	$ 3,093,000	$ 3,093,000	$ (222,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
CASTAIC LAKE RECREATION AREA CP_69557 - POOL COMPLEX						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	392,135.60	12,608,000	874,000	11,734,000	11,734,000	(874,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 392,135.60	$ 12,608,000	$ 874,000	$ 11,734,000	$ 11,734,000	$ (874,000)
TOTAL FINANCING SOURCES	$ 8,464.52	$ 2,642,000	$ 874,000	$ 1,768,000	$ 1,768,000	$ (874,000)
NET COUNTY COST	$ 383,671.08	$ 9,966,000	$ 0	$ 9,966,000	$ 9,966,000	$ 0
DAVE MARCH PARK CP_69558 - MULTIPURPOSE FIELD/TENNIS COURTS DESIGN						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	126,986.45	373,000	0	373,000	373,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 126,986.45	$ 373,000	$ 0	$ 373,000	$ 373,000	$ 0
NET COUNTY COST	$ 126,986.45	$ 373,000	$ 0	$ 373,000	$ 373,000	$ 0
HASLEY CANYON PARK CP_69559 - BALLFIELD W PARKING-DESIGN PHASE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	158,363.44	42,000	22,000	20,000	20,000	(22,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 158,363.44	$ 42,000	$ 22,000	$ 20,000	$ 20,000	$ (22,000)
NET COUNTY COST	$ 158,363.44	$ 42,000	$ 22,000	$ 20,000	$ 20,000	$ (22,000)
RICHARD RIOUX MEMORIAL PARK CP_69560 - TENNIS CTS DESIGN PHASE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	589,383.81	106,000	0	106,000	106,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 589,383.81	$ 106,000	$ 0	$ 106,000	$ 106,000	$ 0
NET COUNTY COST	$ 589,383.81	$ 106,000	$ 0	$ 106,000	$ 106,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_69581 - TRAILS SIGNAGE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	120,000.00	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 120,000.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
TOTAL FINANCING SOURCES	$ 120,000.02	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
NET COUNTY COST	$ (0.02)	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FRANK G. BONELLI REGIONAL PARK CP_69584 - TRAIL BRIDGE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	468,000	0	468,000	468,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 468,000	$ 0	$ 468,000	$ 468,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 468,000	$ 0	$ 468,000	$ 468,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA CP_69597 - TRAIL STAGING AREA						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,049.42	139,000	26,000	113,000	113,000	(26,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,049.42	$ 139,000	$ 26,000	$ 113,000	$ 113,000	$ (26,000)
TOTAL FINANCING SOURCES	$ 11,049.42	$ 139,000	$ 26,000	$ 113,000	$ 113,000	$ (26,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS CP_69629 - TRAIL SIGNAGE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	80,000	6,000	74,000	74,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 80,000	$ 6,000	$ 74,000	$ 74,000	$ (6,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 80,000	$ 6,000	$ 74,000	$ 74,000	$ (6,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RIO HONDO RIVER TRAIL CP_69630 - RIO HONDO RAIL FENCE & TRAIL GATES						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	80,000	6,000	74,000	74,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 80,000	$ 6,000	$ 74,000	$ 74,000	$ (6,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 80,000	$ 6,000	$ 74,000	$ 74,000	$ (6,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
JESSE OWENS COMMUNITY REGIONAL PARK CP_69631 - JESSE OWENS PARK NEW RESTROOM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,075,290.68	458,000	0	458,000	458,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,075,290.68	$ 458,000	$ 0	$ 458,000	$ 458,000	$ 0
NET COUNTY COST	$ 1,075,290.68	$ 458,000	$ 0	$ 458,000	$ 458,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
ALONDRA REGIONAL PARK CP_69632 - NEW GYM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	65,270.71	6,713,000	0	6,713,000	6,713,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 65,270.71	$ 6,713,000	$ 0	$ 6,713,000	$ 6,713,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 4,243,000	$ 0	$ 4,243,000	$ 4,243,000	$ 0
NET COUNTY COST	$ 65,270.71	$ 2,470,000	$ 0	$ 2,470,000	$ 2,470,000	$ 0
SAN ANGELO PARK CP_69637 - SAN ANGELO PARK SPLASH PAD						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	879,862.72	50,000	48,000	2,000	2,000	(48,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 879,862.72	$ 50,000	$ 48,000	$ 2,000	$ 2,000	$ (48,000)
TOTAL FINANCING SOURCES	$ 785,500.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 94,362.72	$ 50,000	$ 48,000	$ 2,000	$ 2,000	$ (48,000)
ATLANTIC AVENUE PARK CP_69638 - ATLANTIC PARK SPLASH PAD						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	842,130.22	87,000	68,000	19,000	19,000	(68,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 842,130.22	$ 87,000	$ 68,000	$ 19,000	$ 19,000	$ (68,000)
TOTAL FINANCING SOURCES	$ 779,918.57	$ 6,000	$ 6,000	$ 0	$ 0	$ (6,000)
NET COUNTY COST	$ 62,211.65	$ 81,000	$ 62,000	$ 19,000	$ 19,000	$ (62,000)
CITY TERRACE PARK CP_69639 - CITY TERRACE PARK SPLASH PAD						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	861,288.82	68,000	66,000	2,000	2,000	(66,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 861,288.82	$ 68,000	$ 66,000	$ 2,000	$ 2,000	$ (66,000)
TOTAL FINANCING SOURCES	$ 785,500.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 75,788.82	$ 68,000	$ 66,000	$ 2,000	$ 2,000	$ (66,000)
ATHENS LOCAL PARK CP_69650 - ATHENS PARK NEW RESTROOM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	384,255.64	80,000	0	80,000	80,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 384,255.64	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0
NET COUNTY COST	$ 384,255.64	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
MONA PARK						
CP_69651 - MONA PARK NEW RESTROOM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	394,816.37	207,000	67,000	140,000	140,000	(67,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 394,816.37	$ 207,000	$ 67,000	$ 140,000	$ 140,000	$ (67,000)
NET COUNTY COST	$ 394,816.37	$ 207,000	$ 67,000	$ 140,000	$ 140,000	$ (67,000)
ENTERPRISE PARK						
CP_69652 - ENTERPRISE PARK NEW RESTROOMS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	382,194.18	179,000	71,000	108,000	108,000	(71,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 382,194.18	$ 179,000	$ 71,000	$ 108,000	$ 108,000	$ (71,000)
NET COUNTY COST	$ 382,194.18	$ 179,000	$ 71,000	$ 108,000	$ 108,000	$ (71,000)
STEPHEN SORENSEN PARK						
CP_69679 - STEPHEN SORENSEN PARK SPLASH PAD						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,042,000	150,000	150,000	150,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,042,000	$ 150,000	$ 150,000	$ 150,000
NET COUNTY COST	$ 0.00	$ 0	$ 1,042,000	$ 150,000	$ 150,000	$ 150,000
HOLLYWOOD BOWL						
CP_77090 - SHELL AND UNDER STAGE REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	796,434.30	173,000	0	173,000	173,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 796,434.30	$ 173,000	$ 0	$ 173,000	$ 173,000	$ 0
NET COUNTY COST	$ 796,434.30	$ 173,000	$ 0	$ 173,000	$ 173,000	$ 0
VASQUEZ ROCKS NATURAL AREA						
CP_77092 - NATURE CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,878,161.81	6,825,000	5,493,000	1,332,000	1,332,000	(5,493,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,878,161.81	$ 6,825,000	$ 5,493,000	$ 1,332,000	$ 1,332,000	$ (5,493,000)
TOTAL FINANCING SOURCES	$ 2,370,151.84	$ 1,181,000	$ 1,101,000	$ 0	$ 0	$ (1,181,000)
NET COUNTY COST	$ 508,009.97	$ 5,644,000	$ 4,392,000	$ 1,332,000	$ 1,332,000	$ (4,312,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
VARIOUS 1ST DISTRICT PROJECTS CP_77108 - VARIOUS IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.63	6,871,000	0	6,871,000	6,871,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.63	$ 6,871,000	$ 0	$ 6,871,000	$ 6,871,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 6,871,000	$ 0	$ 6,871,000	$ 6,871,000	$ 0
NET COUNTY COST	$ 0.63	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS CP_77109 - VARIOUS IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,709,000	0	2,709,000	2,709,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,709,000	$ 0	$ 2,709,000	$ 2,709,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 2,709,000	$ 0	$ 2,709,000	$ 2,709,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS CP_77110 - VARIOUS IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,289,000	0	6,915,000	6,915,000	(1,374,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,289,000	$ 0	$ 6,915,000	$ 6,915,000	$ (1,374,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 8,289,000	$ 0	$ 6,915,000	$ 6,915,000	$ (1,374,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_77111 - VARIOUS IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,440,000	0	8,440,000	8,440,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,440,000	$ 0	$ 8,440,000	$ 8,440,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 8,440,000	$ 0	$ 8,440,000	$ 8,440,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_77112 - VARIOUS IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,477,000	0	3,477,000	3,477,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,477,000	$ 0	$ 3,477,000	$ 3,477,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 3,477,000	$ 0	$ 3,477,000	$ 3,477,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
CASTAIC LAKE RECREATION AREA CP_77115 - SWIM BEACH STABILIZATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,655,662.10	364,000	168,000	196,000	196,000	(168,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,655,662.10	$ 364,000	$ 168,000	$ 196,000	$ 196,000	$ (168,000)
TOTAL FINANCING SOURCES	$ 500,581.71	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,155,080.39	$ 364,000	$ 168,000	$ 196,000	$ 196,000	$ (168,000)
CASTAIC LAKE RECREATION AREA CP_77116 - GROUP PICNIC PAVILION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	91,737.62	8,000	0	0	0	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 91,737.62	$ 8,000	$ 0	$ 0	$ 0	$ (8,000)
TOTAL FINANCING SOURCES	$ 96,024.98	$ 4,000	$ 0	$ 0	$ 0	$ (4,000)
NET COUNTY COST	$ (4,287.36)	$ 4,000	$ 0	$ 0	$ 0	$ (4,000)
PLACERITA CANYON NATURAL AREA CP_77119 - NEW BRIDGE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	298,478.02	277,000	0	204,000	204,000	(73,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 298,478.02	$ 277,000	$ 0	$ 204,000	$ 204,000	$ (73,000)
TOTAL FINANCING SOURCES	$ 358,243.32	$ 12,000	$ 0	$ 0	$ 0	$ (12,000)
NET COUNTY COST	$ (59,765.30)	$ 265,000	$ 0	$ 204,000	$ 204,000	$ (61,000)
VARIOUS 1ST DISTRICT PROJECTS CP_77120 - PARK DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	986,000	0	986,000	986,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 986,000	$ 0	$ 986,000	$ 986,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 986,000	$ 0	$ 986,000	$ 986,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS CP_77121 - PARK DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	44,000	0	44,000	44,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 44,000	$ 0	$ 44,000	$ 44,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 44,000	$ 0	$ 44,000	$ 44,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
VARIOUS 3RD DISTRICT PROJECTS CP_77122 - PARK DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,009,000	0	177,000	177,000	(832,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,009,000	$ 0	$ 177,000	$ 177,000	$ (832,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 1,009,000	$ 0	$ 177,000	$ 177,000	$ (832,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_77123 - PARK DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,015,000	0	1,015,000	1,015,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,015,000	$ 0	$ 1,015,000	$ 1,015,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 1,015,000	$ 0	$ 1,015,000	$ 1,015,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_77124 - PARK DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,165,000	0	2,081,000	2,081,000	(84,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,165,000	$ 0	$ 2,081,000	$ 2,081,000	$ (84,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 2,165,000	$ 0	$ 2,081,000	$ 2,081,000	$ (84,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LAKEWOOD GOLF COURSE CP_77131 - REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,200,000	0	2,200,000	2,200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,200,000	$ 0	$ 2,200,000	$ 2,200,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,200,000	$ 0	$ 2,200,000	$ 2,200,000	$ 0
LAKEWOOD GOLF COURSE CP_77132 - REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,310,000	0	2,310,000	2,310,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,310,000	$ 0	$ 2,310,000	$ 2,310,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,310,000	$ 0	$ 2,310,000	$ 2,310,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
LAKEWOOD GOLF COURSE						
CP_77133 - RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,094,000	0	1,094,000	1,094,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,094,000	$ 0	$ 1,094,000	$ 1,094,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,094,000	$ 0	$ 1,094,000	$ 1,094,000	$ 0
LOS VERDES GOLF COURSE						
CP_77134 - RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	985,000	0	985,000	985,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 985,000	$ 0	$ 985,000	$ 985,000	$ 0
NET COUNTY COST	$ 0.00	$ 985,000	$ 0	$ 985,000	$ 985,000	$ 0
CHARLES WHITE PARK						
CP_77140 - CHARLES WHITE PARK GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
WILLIAM S. HART REGIONAL PARK						
CP_77141 - WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_77145 - 5TH DISTRICT TRAILS DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,000,000	0	0	0	(4,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,000,000	$ 0	$ 0	$ 0	$ (4,000,000)
NET COUNTY COST	$ 0.00	$ 4,000,000	$ 0	$ 0	$ 0	$ (4,000,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	50,000	50,000	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 50,000	$ 50,000	$ (250,000)
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 50,000	$ 50,000	$ (250,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
LOS AMIGOS GOLF COURSE						
CP_77388 - IRRIGATION AND PUMP HOUSE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,293,408.69	932,000	239,000	693,000	693,000	(239,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,293,408.69	$ 932,000	$ 239,000	$ 693,000	$ 693,000	$ (239,000)
TOTAL FINANCING SOURCES	$ 2,282,400.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,011,008.69	$ 932,000	$ 239,000	$ 693,000	$ 693,000	$ (239,000)
MISSION CANYON TRAIL						
CP_77389 - TRAIL DEVELOPMENT AND IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	35,641.74	872,000	0	7,872,000	7,872,000	7,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 35,641.74	$ 872,000	$ 0	$ 7,872,000	$ 7,872,000	$ 7,000,000
TOTAL FINANCING SOURCES	$ 38,141.74	$ 219,000	$ 0	$ 219,000	$ 219,000	$ 0
NET COUNTY COST	$ (2,500.00)	$ 653,000	$ 0	$ 7,653,000	$ 7,653,000	$ 7,000,000
KENNETH HAHN RECREATION AREA						
CP_77437 - YVONNE B. BURKE DRIVING RANGE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	128,361.64	6,600,000	0	6,600,000	6,600,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 128,361.64	$ 6,600,000	$ 0	$ 6,600,000	$ 6,600,000	$ 0
TOTAL FINANCING SOURCES	$ 128,361.64	$ 6,600,000	$ 0	$ 6,600,000	$ 6,600,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SOUTH HEALTH CENTER						
CP_77442 - MLK JR FITNESS GARDEN						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	875,000	25,000	850,000	850,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 875,000	$ 25,000	$ 850,000	$ 850,000	$ (25,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 875,000	$ 25,000	$ 850,000	$ 850,000	$ (25,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
INDIAN FALLS TRAIL						
CP_77489 - TRAILS ACQUISITION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	247,273.34	369,000	369,000	0	0	(369,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 247,273.34	$ 369,000	$ 369,000	$ 0	$ 0	$ (369,000)
TOTAL FINANCING SOURCES	$ 247,273.34	$ 369,000	$ 369,000	$ 0	$ 0	$ (369,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
ADVENTURE PARK						
CP_77514 - NEW WALKING PATH AND PAR COURSE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	510,099.79	59,000	0	0	0	(59,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 510,099.79	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
TOTAL FINANCING SOURCES	$ 257,150.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 252,949.79	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
DEL AIRE LOCAL PARK						
CP_77516 - COMMUNITY BUILDING EXPANSION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	278,158.78	1,706,000	613,000	1,093,000	1,093,000	(613,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 278,158.78	$ 1,706,000	$ 613,000	$ 1,093,000	$ 1,093,000	$ (613,000)
NET COUNTY COST	$ 278,158.78	$ 1,706,000	$ 613,000	$ 1,093,000	$ 1,093,000	$ (613,000)
WHITTIER NARROWS RECREATION AREA						
CP_77517 - WNRA COMFORT STATION NO.23 NEW SEWAGE LINE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	293,884.75	36,000	0	36,000	36,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 293,884.75	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
NET COUNTY COST	$ 293,884.75	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_77518 - PK-WNRA BEAUTIFICATION AND LANDSCAPE IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	287,638.32	42,000	27,000	15,000	15,000	(27,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 287,638.32	$ 42,000	$ 27,000	$ 15,000	$ 15,000	$ (27,000)
TOTAL FINANCING SOURCES	$ 287,661.41	$ 42,000	$ 27,000	$ 15,000	$ 15,000	$ (27,000)
NET COUNTY COST	$ (23.09)	$ 0	$ 0	$ 0	$ 0	$ 0
ALTADENA GOLF COURSE						
CP_77525 - IRRIGATION REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	2,750,000	2,750,000	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,000,000	$ 0	$ 2,750,000	$ 2,750,000	$ (250,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 250,000	$ 0	$ 0	$ 0	$ (250,000)
NET COUNTY COST	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
WALNUT CREEK COMMUNITY REGIONAL PARK CP_86260 - RFURB-TRAIL AND BRIDGE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,001.50	237,000	0	237,000	237,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,001.50	$ 237,000	$ 0	$ 237,000	$ 237,000	$ 0
TOTAL FINANCING SOURCES	$ 13,001.50	$ 237,000	$ 0	$ 237,000	$ 237,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VIRGINIA ROBINSON GARDENS CP_86284 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	45,000.00	884,000	0	884,000	884,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 45,000.00	$ 884,000	$ 0	$ 884,000	$ 884,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 733,000	$ 0	$ 733,000	$ 733,000	$ 0
NET COUNTY COST	$ 45,000.00	$ 151,000	$ 0	$ 151,000	$ 151,000	$ 0
PECK ROAD WATER CONSERVATION PARK CP_86389 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	0	200,000	200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SUNSHINE LOCAL PARK CP_86398 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	507,207.60	469,000	309,000	160,000	160,000	(309,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 507,207.60	$ 469,000	$ 309,000	$ 160,000	$ 160,000	$ (309,000)
TOTAL FINANCING SOURCES	$ 339,000.71	$ 65,000	$ 65,000	$ 0	$ 0	$ (65,000)
NET COUNTY COST	$ 168,206.89	$ 404,000	$ 244,000	$ 160,000	$ 160,000	$ (244,000)
TED WATKINS MEMORIAL REGIONAL PARK CP_86399 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,516,683.26	3,636,000	683,000	2,953,000	2,953,000	(683,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,516,683.26	$ 3,636,000	$ 683,000	$ 2,953,000	$ 2,953,000	$ (683,000)
TOTAL FINANCING SOURCES	$ 5,341,746.52	$ 717,000	$ 301,000	$ 416,000	$ 416,000	$ (301,000)
NET COUNTY COST	$ 174,936.74	$ 2,919,000	$ 382,000	$ 2,537,000	$ 2,537,000	$ (382,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
DALTON COUNTY PARK CP_86420 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	129,807.23	881,000	811,000	70,000	70,000	(811,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 129,807.23	$ 881,000	$ 811,000	$ 70,000	$ 70,000	$ (811,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 461,000	$ 461,000	$ 0	$ 0	$ (461,000)
NET COUNTY COST	$ 129,807.23	$ 420,000	$ 350,000	$ 70,000	$ 70,000	$ (350,000)
DEL AIRE LOCAL PARK CP_86421 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	497,406.15	1,663,000	882,000	781,000	781,000	(882,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 497,406.15	$ 1,663,000	$ 882,000	$ 781,000	$ 781,000	$ (882,000)
TOTAL FINANCING SOURCES	$ 339,671.07	$ 1,365,000	$ 882,000	$ 483,000	$ 483,000	$ (882,000)
NET COUNTY COST	$ 157,735.08	$ 298,000	$ 0	$ 298,000	$ 298,000	$ 0
HELEN KELLER PARK CP_86427 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,107,617.38	2,671,000	142,000	2,529,000	2,529,000	(142,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,107,617.38	$ 2,671,000	$ 142,000	$ 2,529,000	$ 2,529,000	$ (142,000)
TOTAL FINANCING SOURCES	$ 532,816.83	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
NET COUNTY COST	$ 574,800.55	$ 2,621,000	$ 142,000	$ 2,479,000	$ 2,479,000	$ (142,000)
MARSHALL CANYON REGIONAL PARK CP_86434 - RFURB-SEWER AND WATER PUMPHOUSE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	56,749.00	791,000	0	791,000	791,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 56,749.00	$ 791,000	$ 0	$ 791,000	$ 791,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ 56,749.00	$ 693,000	$ 0	$ 693,000	$ 693,000	$ 0
FRANK G. BONELLI REGIONAL PARK CP_86446 - RFURB-LIGHTING REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,256,816.97	43,000	0	43,000	43,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,256,816.97	$ 43,000	$ 0	$ 43,000	$ 43,000	$ 0
TOTAL FINANCING SOURCES	$ 1,256,816.97	$ 43,000	$ 0	$ 43,000	$ 43,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
CERRITOS COMMUNITY REGIONAL PARK CP_86454 - RFURB-PARK DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,513,115.64	762,000	0	0	0	(762,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,513,115.64	$ 762,000	$ 0	$ 0	$ 0	$ (762,000)
TOTAL FINANCING SOURCES	$ 9,531,111.68	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,982,003.96	$ 762,000	$ 0	$ 0	$ 0	$ (762,000)
CHARTER OAK LOCAL PARK CP_86456 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	51,000.00	521,000	0	593,000	593,000	72,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 51,000.00	$ 521,000	$ 0	$ 593,000	$ 593,000	$ 72,000
TOTAL FINANCING SOURCES	$ 51,000.00	$ 521,000	$ 0	$ 593,000	$ 593,000	$ 72,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VIRGINIA ROBINSON GARDENS CP_86480 - RFURB-RETAINING WALLS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	877,118.00	52,000	0	52,000	52,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 877,118.00	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
NET COUNTY COST	$ 877,118.00	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
ARCADIA COMMUNITY REGIONAL PARK CP_86486 - RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	306,550.62	8,246,000	1,195,000	8,551,000	8,551,000	305,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 306,550.62	$ 8,246,000	$ 1,195,000	$ 8,551,000	$ 8,551,000	$ 305,000
TOTAL FINANCING SOURCES	$ 244,855.50	$ 4,769,000	$ 1,195,000	$ 3,574,000	$ 3,574,000	$ (1,195,000)
NET COUNTY COST	$ 61,695.12	$ 3,477,000	$ 0	$ 4,977,000	$ 4,977,000	$ 1,500,000
PLACERITA CANYON NATURAL AREA CP_86569 - RFURB-WALKER CABIN ROOF						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	61,144.69	88,000	0	88,000	88,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 61,144.69	$ 88,000	$ 0	$ 88,000	$ 88,000	$ 0
TOTAL FINANCING SOURCES	$ 70,882.53	$ 88,000	$ 0	$ 88,000	$ 88,000	$ 0
NET COUNTY COST	$ (9,737.84)	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
PLACERITA CANYON NATURAL AREA CP_86570 - RFURB-WATER SYSTEM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	332,244.59	214,000	0	195,000	195,000	(19,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 332,244.59	$ 214,000	$ 0	$ 195,000	$ 195,000	$ (19,000)
TOTAL FINANCING SOURCES	$ 350,775.24	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (18,530.65)	$ 214,000	$ 0	$ 195,000	$ 195,000	$ (19,000)
LOMA ALTA PARK CP_86587 - RFURB-TRAIL RELOCATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	907,107.71	1,129,000	41,000	1,088,000	1,088,000	(41,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 907,107.71	$ 1,129,000	$ 41,000	$ 1,088,000	$ 1,088,000	$ (41,000)
NET COUNTY COST	$ 907,107.71	$ 1,129,000	$ 41,000	$ 1,088,000	$ 1,088,000	$ (41,000)
WILLIAM S. HART REGIONAL PARK CP_86604 - RFURB-ANIMAL PEN REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,794,764.56	120,000	0	120,000	120,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,794,764.56	$ 120,000	$ 0	$ 120,000	$ 120,000	$ 0
TOTAL FINANCING SOURCES	$ 1,029,197.63	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 765,566.93	$ 120,000	$ 0	$ 120,000	$ 120,000	$ 0
FRIENDSHIP COMMUNITY REGIONAL PARK CP_86632 - RFURB-MITIGATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	925,915.31	6,000	6,000	0	0	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 925,915.31	$ 6,000	$ 6,000	$ 0	$ 0	$ (6,000)
TOTAL FINANCING SOURCES	$ 24,454.95	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 901,460.36	$ 6,000	$ 6,000	$ 0	$ 0	$ (6,000)
KENNETH HAHN RECREATION AREA CP_86704 - RFURB-TRAIL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	20,000	20,000	(80,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 20,000	$ 20,000	$ (80,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 100,000	$ 0	$ 20,000	$ 20,000	$ (80,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FRANK G. BONELLI REGIONAL PARK CP_86716 - RFURB-HIGH PRESSURE WATER LINE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,778,285.64	316,000	0	1,635,000	1,635,000	1,319,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,778,285.64	$ 316,000	$ 0	$ 1,635,000	$ 1,635,000	$ 1,319,000
TOTAL FINANCING SOURCES	$ 175,000.00	$ 0	$ 1,319,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,603,285.64	$ 316,000	$ (1,319,000)	$ 1,635,000	$ 1,635,000	$ 1,319,000
FRANK G. BONELLI REGIONAL PARK CP_86719 - RFURB-PARK IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	152,957.47	10,000	10,000	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 152,957.47	$ 10,000	$ 10,000	$ 0	$ 0	$ (10,000)
TOTAL FINANCING SOURCES	$ 152,957.47	$ 10,000	$ 10,000	$ 0	$ 0	$ (10,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALLEN J. MARTIN PARK CP_86730 - RFURB-PLAY AREA REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	391,385.83	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 391,385.83	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
TOTAL FINANCING SOURCES	$ 391,385.83	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
NET COUNTY COST	$ 0.00	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0
RIMGROVE COUNTY PARK CP_86731 - RFURB-PLAY AREA REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	309,624.61	190,000	6,000	184,000	184,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 309,624.61	$ 190,000	$ 6,000	$ 184,000	$ 184,000	$ (6,000)
TOTAL FINANCING SOURCES	$ 309,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 624.61	$ 190,000	$ 6,000	$ 184,000	$ 184,000	$ (6,000)
BILL BLEVINS PARK CP_86733 - RFURB-PLAY AREA REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	222,423.45	78,000	0	0	0	(78,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 222,423.45	$ 78,000	$ 0	$ 0	$ 0	$ (78,000)
TOTAL FINANCING SOURCES	$ 40,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 182,423.45	$ 78,000	$ 0	$ 0	$ 0	$ (78,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
PEPPERBROOK PARK CP_86734 - RFURB-PLAY AREA REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	223,783.68	104,000	0	0	0	(104,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 223,783.68	$ 104,000	$ 0	$ 0	$ 0	$ (104,000)
TOTAL FINANCING SOURCES	$ 28,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 195,783.68	$ 104,000	$ 0	$ 0	$ 0	$ (104,000)
ROWLAND HEIGHTS PARK CP_86735 - RFURB-PLAY AREA REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	377,753.07	162,000	0	0	0	(162,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 377,753.07	$ 162,000	$ 0	$ 0	$ 0	$ (162,000)
TOTAL FINANCING SOURCES	$ 40,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 337,753.07	$ 162,000	$ 0	$ 0	$ 0	$ (162,000)
PETER F. SCHABARUM REGIONAL PARK CP_86737 - RFURB-PLAY AREA REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	310,170.97	197,000	0	0	0	(197,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 310,170.97	$ 197,000	$ 0	$ 0	$ 0	$ (197,000)
TOTAL FINANCING SOURCES	$ 208,484.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 101,686.97	$ 197,000	$ 0	$ 0	$ 0	$ (197,000)
PAMELA PARK CP_86740 - RFURB-PLAY AREA REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	390,000	331,000	59,000	59,000	(331,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 390,000	$ 331,000	$ 59,000	$ 59,000	$ (331,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 390,000	$ 331,000	$ 59,000	$ 59,000	$ (331,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_86741 - RFURB-SWIMMING POOL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	127,601.45	4,941,000	0	5,085,000	5,085,000	144,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 127,601.45	$ 4,941,000	$ 0	$ 5,085,000	$ 5,085,000	$ 144,000
TOTAL FINANCING SOURCES	$ 89,693.60	$ 2,103,000	$ 0	$ 2,103,000	$ 2,103,000	$ 0
NET COUNTY COST	$ 37,907.85	$ 2,838,000	$ 0	$ 2,982,000	$ 2,982,000	$ 144,000

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
EUGENE A. OBREGON LOCAL PARK CP_86744 - RFURB-SWIMMING POOL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	588,000	0	588,000	588,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 588,000	$ 0	$ 588,000	$ 588,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 588,000	$ 0	$ 588,000	$ 588,000	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_86746 - RFURB-SWIMMING POOL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,112,723.33	352,000	0	352,000	352,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,112,723.33	$ 352,000	$ 0	$ 352,000	$ 352,000	$ 0
TOTAL FINANCING SOURCES	$ 1,867,708.10	$ 102,000	$ 0	$ 102,000	$ 102,000	$ 0
NET COUNTY COST	$ 245,015.23	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_86747 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	527,031.05	309,000	242,000	67,000	67,000	(242,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 527,031.05	$ 309,000	$ 242,000	$ 67,000	$ 67,000	$ (242,000)
TOTAL FINANCING SOURCES	$ 497,992.99	$ 296,000	$ 242,000	$ 54,000	$ 54,000	$ (242,000)
NET COUNTY COST	$ 29,038.06	$ 13,000	$ 0	$ 13,000	$ 13,000	$ 0
ALONDRA REGIONAL PARK CP_86749 - RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,090,366.23	16,277,000	9,860,000	6,417,000	6,417,000	(9,860,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,090,366.23	$ 16,277,000	$ 9,860,000	$ 6,417,000	$ 6,417,000	$ (9,860,000)
TOTAL FINANCING SOURCES	$ 130,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,960,366.23	$ 16,277,000	$ 9,860,000	$ 6,417,000	$ 6,417,000	$ (9,860,000)
ROY CAMPANELLA PARK CP_86752 - RFURB-SWIMMING POOL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,899,005.58	127,000	0	127,000	127,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,899,005.58	$ 127,000	$ 0	$ 127,000	$ 127,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,899,005.58	$ 127,000	$ 0	$ 127,000	$ 127,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
MONA PARK						
CP_86753 - RFURB-SWIMMING POOL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,743,921.93	177,000	0	177,000	177,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,743,921.93	$ 177,000	$ 0	$ 177,000	$ 177,000	$ 0
TOTAL FINANCING SOURCES	$ 4,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,739,921.93	$ 177,000	$ 0	$ 177,000	$ 177,000	$ 0
MARY M. BETHUNE PARK						
CP_86754 - RFURB-SWIMMING POOL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,241,344.61	5,000	0	5,000	5,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,241,344.61	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
TOTAL FINANCING SOURCES	$ 4,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,237,344.61	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
EVERETT MARTIN PARK						
CP_86759 - RFURB-SWIMMING POOL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,880,845.93	743,000	743,000	0	0	(743,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,880,845.93	$ 743,000	$ 743,000	$ 0	$ 0	$ (743,000)
TOTAL FINANCING SOURCES	$ 2,877,003.81	$ 673,000	$ 673,000	$ 0	$ 0	$ (673,000)
NET COUNTY COST	$ 3,842.12	$ 70,000	$ 70,000	$ 0	$ 0	$ (70,000)
GEORGE LANE PARK						
CP_86760 - RFURB-SWIMMING POOL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	32,492.50	3,025,000	545,000	2,480,000	2,480,000	(545,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 32,492.50	$ 3,025,000	$ 545,000	$ 2,480,000	$ 2,480,000	$ (545,000)
TOTAL FINANCING SOURCES	$ 28,696.10	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,796.40	$ 3,025,000	$ 545,000	$ 2,480,000	$ 2,480,000	$ (545,000)
LENNOX LOCAL PARK						
CP_86767 - RFURB-SWIMMING POOL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,993,260.75	659,000	0	659,000	659,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,993,260.75	$ 659,000	$ 0	$ 659,000	$ 659,000	$ 0
TOTAL FINANCING SOURCES	$ 1,977,266.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,015,994.75	$ 659,000	$ 0	$ 659,000	$ 659,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
PAMELA PARK						
CP_86776 - RFURB-SHADE STRUCTURE/RECREATION BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	149,899.37	172,000	0	0	0	(172,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 149,899.37	$ 172,000	$ 0	$ 0	$ 0	$ (172,000)
TOTAL FINANCING SOURCES	$ 150,750.41	$ 172,000	$ 0	$ 0	$ 0	$ (172,000)
NET COUNTY COST	$ (851.04)	$ 0	$ 0	$ 0	$ 0	$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_86825 - RFURB-SWIMMING POOL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,260,738.54	565,000	0	565,000	565,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,260,738.54	$ 565,000	$ 0	$ 565,000	$ 565,000	$ 0
TOTAL FINANCING SOURCES	$ 3,055,413.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,205,325.54	$ 565,000	$ 0	$ 565,000	$ 565,000	$ 0
WILLIAM S. HART REGIONAL PARK						
CP_86877 - BUILDING REFURBISHMENT-DESIGN PHASE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,300.00	848,000	808,000	40,000	40,000	(808,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,300.00	$ 848,000	$ 808,000	$ 40,000	$ 40,000	$ (808,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 350,000	$ 350,000	$ 0	$ 0	$ (350,000)
NET COUNTY COST	$ 2,300.00	$ 498,000	$ 458,000	$ 40,000	$ 40,000	$ (458,000)
LOMA ALTA PARK						
CP_86878 - COMMUNITY ROOM REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,590,773.02	893,000	851,000	42,000	42,000	(851,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,590,773.02	$ 893,000	$ 851,000	$ 42,000	$ 42,000	$ (851,000)
NET COUNTY COST	$ 1,590,773.02	$ 893,000	$ 851,000	$ 42,000	$ 42,000	$ (851,000)
PETER F. SCHABARUM REGIONAL PARK						
CP_86889 - BRIDGE REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,467,598.83	1,440,000	0	197,000	197,000	(1,243,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,467,598.83	$ 1,440,000	$ 0	$ 197,000	$ 197,000	$ (1,243,000)
TOTAL FINANCING SOURCES	$ 1,112,888.00	$ 0	$ 197,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 354,710.83	$ 1,440,000	$ (197,000)	$ 197,000	$ 197,000	$ (1,243,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
PEPPERBROOK PARK						
CP_86891 - PARKING LOT AND RESTROOM REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	270,865.36	94,000	0	0	0	(94,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 270,865.36	$ 94,000	$ 0	$ 0	$ 0	$ (94,000)
TOTAL FINANCING SOURCES	$ 51,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 219,865.36	$ 94,000	$ 0	$ 0	$ 0	$ (94,000)
KENNETH HAHN RECREATION AREA						
CP_86897 - SOCCER FIELD TRAILS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	420,000	382,000	38,000	38,000	(382,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 420,000	$ 382,000	$ 38,000	$ 38,000	$ (382,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 420,000	$ 382,000	$ 38,000	$ 38,000	$ (382,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_86922 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	153,352.30	93,000	37,000	56,000	56,000	(37,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 153,352.30	$ 93,000	$ 37,000	$ 56,000	$ 56,000	$ (37,000)
TOTAL FINANCING SOURCES	$ 153,352.30	$ 93,000	$ 37,000	$ 56,000	$ 56,000	$ (37,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_86923 - RFURB-STAGING AND ARENA AREAS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	130,000	0	130,000	130,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ANGELES COUNTY ARBORETUM						
CP_86928 - LIBRARY & ADMIN BUILDING IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	544,600.00	30,000	0	0	0	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 544,600.00	$ 30,000	$ 0	$ 0	$ 0	$ (30,000)
TOTAL FINANCING SOURCES	$ 544,600.00	$ 30,000	$ 0	$ 0	$ 0	$ (30,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
EAST AGENCY HEADQUARTERS						
CP_86935 - PARKS MODULAR REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,167.78	1,100,000	845,000	255,000	255,000	(845,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,167.78	$ 1,100,000	$ 845,000	$ 255,000	$ 255,000	$ (845,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 1,100,000	$ 845,000	$ 255,000	$ 255,000	$ (845,000)
NET COUNTY COST	$ 26,167.78	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA						
CP_86972 - GENERAL IMPROVEMENTS II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	201,000	0	201,000	201,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ATHENS LOCAL PARK						
CP_86982 - GYMNASIUM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	116,907.51	664,000	460,000	204,000	204,000	(460,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 116,907.51	$ 664,000	$ 460,000	$ 204,000	$ 204,000	$ (460,000)
NET COUNTY COST	$ 116,907.51	$ 664,000	$ 460,000	$ 204,000	$ 204,000	$ (460,000)
ATHENS LOCAL PARK						
CP_86983 - COMMUNITY CENTER RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	516,063.58	396,000	162,000	234,000	234,000	(162,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 516,063.58	$ 396,000	$ 162,000	$ 234,000	$ 234,000	$ (162,000)
NET COUNTY COST	$ 516,063.58	$ 396,000	$ 162,000	$ 234,000	$ 234,000	$ (162,000)
ATHENS LOCAL PARK						
CP_86984 - TENNIS COURTS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	323,244.34	190,000	0	190,000	190,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 323,244.34	$ 190,000	$ 0	$ 190,000	$ 190,000	$ 0
NET COUNTY COST	$ 323,244.34	$ 190,000	$ 0	$ 190,000	$ 190,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
LADERA PARK						
CP_86986 - BASKETBALL CT AND BASEBALL FIELD RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	579,177.56	332,000	0	332,000	332,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 579,177.56	$ 332,000	$ 0	$ 332,000	$ 332,000	$ 0
TOTAL FINANCING SOURCES	$ 138,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 441,177.56	$ 332,000	$ 0	$ 332,000	$ 332,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_86997 - SUNSET POINTE IRRIGATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	632,601.98	49,000	0	0	0	(49,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 632,601.98	$ 49,000	$ 0	$ 0	$ 0	$ (49,000)
NET COUNTY COST	$ 632,601.98	$ 49,000	$ 0	$ 0	$ 0	$ (49,000)
FRANK G. BONELLI REGIONAL PARK						
CP_87026 - DOMESTIC WATER REMOTE SYSTEM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	198,983.71	1,000	0	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 198,983.71	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
NET COUNTY COST	$ 198,983.71	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
FRANK G. BONELLI REGIONAL PARK						
CP_87027 - SWIM BEACH CHLORINE SYSTEM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	342,260.40	8,000	5,000	0	0	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 342,260.40	$ 8,000	$ 5,000	$ 0	$ 0	$ (8,000)
NET COUNTY COST	$ 342,260.40	$ 8,000	$ 5,000	$ 0	$ 0	$ (8,000)
HOLLYWOOD BOWL						
CP_87030 - HOLLYWOOD BOWL HILLSIDE EROSION PROJECT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	159,000	0	159,000	159,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0
NET COUNTY COST	$ 0.00	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
WISEBURN PARK						
CP_87033 - WISEBURN PARK DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	350,000	0	350,000	350,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 71,000	$ 0	$ 71,000	$ 71,000	$ 0
NET COUNTY COST	$ 0.00	$ 279,000	$ 0	$ 279,000	$ 279,000	$ 0
RIO HONDO RIVER TRAIL						
CP_87034 - FIRST DISTRICT STAGING AND ARENA REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	140,000	12,000	128,000	128,000	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 140,000	$ 12,000	$ 128,000	$ 128,000	$ (12,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 140,000	$ 12,000	$ 128,000	$ 128,000	$ (12,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA						
CP_87036 - KENNETH HAHN PARK IRRIGATION RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	111,006.64	4,000	4,000	0	0	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 111,006.64	$ 4,000	$ 4,000	$ 0	$ 0	$ (4,000)
NET COUNTY COST	$ 111,006.64	$ 4,000	$ 4,000	$ 0	$ 0	$ (4,000)
RICHARD RIOUX MEMORIAL PARK						
CP_87040 - RICHARD RIOUX BASKETBALL COURT REPLACEMENT PROJECT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	197,376.12	57,000	0	54,000	54,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 197,376.12	$ 57,000	$ 0	$ 54,000	$ 54,000	$ (3,000)
TOTAL FINANCING SOURCES	$ 197,376.12	$ 3,000	$ 0	$ 0	$ 0	$ (3,000)
NET COUNTY COST	$ 0.00	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0
CHARLES F. FARNSWORTH PARK						
CP_87055 - CHARLES S. FARNSWORTH PARK REFURBISHMENT PROJECT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	37,233.44	29,000	18,000	11,000	11,000	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 37,233.44	$ 29,000	$ 18,000	$ 11,000	$ 11,000	$ (18,000)
TOTAL FINANCING SOURCES	$ 37,565.49	$ 29,000	$ 18,000	$ 11,000	$ 11,000	$ (18,000)
NET COUNTY COST	$ (332.05)	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87057 - BELVEDERE PLAY AREA REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	478,926.75	71,000	2,000	69,000	69,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 478,926.75	$ 71,000	$ 2,000	$ 69,000	$ 69,000	$ (2,000)
TOTAL FINANCING SOURCES	$ 350,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 128,926.75	$ 71,000	$ 2,000	$ 69,000	$ 69,000	$ (2,000)
SORENSEN PARK						
CP_87058 - SORENSON PLAY AREA REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	319,630.14	30,000	(1,000)	31,000	31,000	1,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 319,630.14	$ 30,000	$ (1,000)	$ 31,000	$ 31,000	$ 1,000
TOTAL FINANCING SOURCES	$ 141,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 178,630.14	$ 30,000	$ (1,000)	$ 31,000	$ 31,000	$ 1,000
AVOCADO HEIGHTS LOCAL PARK						
CP_87059 - AVOCADO HEIGHTS PLAY AREA REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	244,345.16	56,000	0	56,000	56,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 244,345.16	$ 56,000	$ 0	$ 56,000	$ 56,000	$ 0
TOTAL FINANCING SOURCES	$ 205,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 39,345.16	$ 56,000	$ 0	$ 56,000	$ 56,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	108,000	70,000	38,000	38,000	(70,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 108,000	$ 70,000	$ 38,000	$ 38,000	$ (70,000)
NET COUNTY COST	$ 0.00	$ 108,000	$ 70,000	$ 38,000	$ 38,000	$ (70,000)
FRANKLIN D. ROOSEVELT PARK						
CP_87075 - ADA IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	400,000	350,000	50,000	50,000	(350,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 400,000	$ 350,000	$ 50,000	$ 50,000	$ (350,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 400,000	$ 350,000	$ 50,000	$ 50,000	$ (350,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
WILLIAM S. HART REGIONAL PARK						
CP_87078 - SLOPE STABILIZATION AND ROAD IMPROVEMENT PROJECT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	467,000	452,000	15,000	15,000	(452,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 467,000	$ 452,000	$ 15,000	$ 15,000	$ (452,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 467,000	$ 452,000	$ 15,000	$ 15,000	$ (452,000)
LA CRESCENTA TRAIL						
CP_87091 - LA CRESCENTA TRAIL LINK						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,500.00	522,000	0	522,000	522,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,500.00	$ 522,000	$ 0	$ 522,000	$ 522,000	$ 0
TOTAL FINANCING SOURCES	$ 7,500.00	$ 522,000	$ 0	$ 522,000	$ 522,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87098 - FRANK G. BONELLI PARK PLAY AREAS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,220,000	1,220,000	0	0	(1,220,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,220,000	$ 1,220,000	$ 0	$ 0	$ (1,220,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 333,000	$ 333,000	$ 0	$ 0	$ (333,000)
NET COUNTY COST	$ 0.00	$ 887,000	$ 887,000	$ 0	$ 0	$ (887,000)
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_87099 - CRESCENTA VALLEY PLAY AREA						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	410,000	410,000	0	0	(410,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 410,000	$ 410,000	$ 0	$ 0	$ (410,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 410,000	$ 410,000	$ 0	$ 0	$ (410,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RICHARD RIOUX MEMORIAL PARK						
CP_87100 - RICHARD RIOUX PLAY AREA						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	388,068.44	22,000	1,000	21,000	21,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 388,068.44	$ 22,000	$ 1,000	$ 21,000	$ 21,000	$ (1,000)
TOTAL FINANCING SOURCES	$ 388,068.44	$ 22,000	$ 1,000	$ 21,000	$ 21,000	$ (1,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
TWO STRIKE PARK						
CP_87101 - TWO STRIKE PARK PLAY AREA						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	424,000	417,000	7,000	7,000	(417,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 424,000	$ 417,000	$ 7,000	$ 7,000	$ (417,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 424,000	$ 417,000	$ 7,000	$ 7,000	$ (417,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87102 - WRNA EQUESTRIAN CENTER IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	14,000	2,141,000	2,141,000	1,141,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 14,000	$ 2,141,000	$ 2,141,000	$ 1,141,000
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 570,000	$ 570,000	$ 570,000
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 14,000	$ 1,571,000	$ 1,571,000	$ 571,000
EL CARISO COMMUNITY REGIONAL PARK						
CP_87107 - GENERAL IMPROVEMENTS PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	10,692,000	10,692,000	10,692,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 10,692,000	$ 10,692,000	$ 10,692,000
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 10,692,000	$ 10,692,000	$ 10,692,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LA MIRADA COMMUNITY REGIONAL PARK						
CP_87117 - LA MIRADA PARKING LOT IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	265,000	20,000	20,000	20,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 265,000	$ 20,000	$ 20,000	$ 20,000
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 265,000	$ 20,000	$ 20,000	$ 20,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PROBATION						
CENTINELA OFFICE BUILDING						
CP_69272 - OFFICE REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,337,677.65	3,463,000	406,000	3,057,000	3,057,000	(406,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,337,677.65	$ 3,463,000	$ 406,000	$ 3,057,000	$ 3,057,000	$ (406,000)
NET COUNTY COST	$ 18,337,677.65	$ 3,463,000	$ 406,000	$ 3,057,000	$ 3,057,000	$ (406,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
RANCHO LOS AMIGOS SOUTH CAMPUS CP_69273 - HEADQUARTERS REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
CENTRAL JUVENILE HALL CP_86952 - SECURITY ENHANCEMENT PHASE I						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,062.72	974,000	34,000	940,000	940,000	(34,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,062.72	$ 974,000	$ 34,000	$ 940,000	$ 940,000	$ (34,000)
NET COUNTY COST	$ 11,062.72	$ 974,000	$ 34,000	$ 940,000	$ 940,000	$ (34,000)
LOS PADRINOS JUVENILE HALL CP_86953 - SECURITY ENHANCEMENT PHASE I						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,127.45	187,000	7,000	180,000	180,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,127.45	$ 187,000	$ 7,000	$ 180,000	$ 180,000	$ (7,000)
NET COUNTY COST	$ 2,127.45	$ 187,000	$ 7,000	$ 180,000	$ 180,000	$ (7,000)
BARRY J. NIDORF JUVENILE HALL CP_86954 - SECURITY ENHANCEMENT PHASE I						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	761,122.87	8,113,000	322,000	7,791,000	7,791,000	(322,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 761,122.87	$ 8,113,000	$ 322,000	$ 7,791,000	$ 7,791,000	$ (322,000)
NET COUNTY COST	$ 761,122.87	$ 8,113,000	$ 322,000	$ 7,791,000	$ 7,791,000	$ (322,000)
CENTRAL JUVENILE HALL CP_86955 - CCTV LIGHTING PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,913.69	1,055,000	36,000	1,019,000	1,019,000	(36,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,913.69	$ 1,055,000	$ 36,000	$ 1,019,000	$ 1,019,000	$ (36,000)
NET COUNTY COST	$ 11,913.69	$ 1,055,000	$ 36,000	$ 1,019,000	$ 1,019,000	$ (36,000)
LOS PADRINOS JUVENILE HALL CP_86956 - CCTV LIGHTING PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,913.69	1,055,000	36,000	1,019,000	1,019,000	(36,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,913.69	$ 1,055,000	$ 36,000	$ 1,019,000	$ 1,019,000	$ (36,000)
NET COUNTY COST	$ 11,913.69	$ 1,055,000	$ 36,000	$ 1,019,000	$ 1,019,000	$ (36,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
CAMP CHALLENGER						
CP_86957 - MODULAR LIVING UNIT PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,468,178.95	252,000	46,000	206,000	206,000	(46,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,468,178.95	$ 252,000	$ 46,000	$ 206,000	$ 206,000	$ (46,000)
NET COUNTY COST	$ 1,468,178.95	$ 252,000	$ 46,000	$ 206,000	$ 206,000	$ (46,000)
CAMP ROCKEY						
CP_86958 - MODULAR LIVING UNIT PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	210,670.08	1,190,000	10,000	1,180,000	1,180,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 210,670.08	$ 1,190,000	$ 10,000	$ 1,180,000	$ 1,180,000	$ (10,000)
NET COUNTY COST	$ 210,670.08	$ 1,190,000	$ 10,000	$ 1,180,000	$ 1,180,000	$ (10,000)
CAMP SCUDDER						
CP_86959 - MODULAR LIVING UNIT PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,416,769.21	103,000	81,000	22,000	22,000	(81,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,416,769.21	$ 103,000	$ 81,000	$ 22,000	$ 22,000	$ (81,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 103,000	$ 81,000	$ 22,000	$ 22,000	$ (81,000)
NET COUNTY COST	$ 1,416,769.21	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP CHALLENGER						
CP_86960 - CCTV PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,105.86	1,125,000	16,000	1,109,000	1,109,000	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,105.86	$ 1,125,000	$ 16,000	$ 1,109,000	$ 1,109,000	$ (16,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 845,000	$ 0	$ 845,000	$ 845,000	$ 0
NET COUNTY COST	$ 5,105.86	$ 280,000	$ 16,000	$ 264,000	$ 264,000	$ (16,000)
PUBLIC HEALTH						
TORRANCE HEALTH CENTER						
CP_77135 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,780,000	0	2,780,000	2,780,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,780,000	$ 0	$ 2,780,000	$ 2,780,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,780,000	$ 0	$ 2,780,000	$ 2,780,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
SOUTH HEALTH CENTER						
CP_77177 - SOUTH HEALTH CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	673,628.70	19,326,000	16,849,000	2,477,000	2,477,000	(16,849,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 673,628.70	$ 19,326,000	$ 16,849,000	$ 2,477,000	$ 2,477,000	$ (16,849,000)
TOTAL FINANCING SOURCES	$ 673,628.70	$ 19,326,000	$ 16,849,000	$ 2,477,000	$ 2,477,000	$ (16,849,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC LIBRARY						
LA CRESCENTA LIBRARY						
CP_77450 - REPLACEMENT FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 1,612,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,078,103.79	192,000	116,000	76,000	76,000	(116,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,690,103.79	$ 192,000	$ 116,000	$ 76,000	$ 76,000	$ (116,000)
TOTAL FINANCING SOURCES	$ 2,070,945.00	$ 9,000	$ 9,000	$ 0	$ 0	$ (9,000)
NET COUNTY COST	$ 11,619,158.79	$ 183,000	$ 107,000	$ 76,000	$ 76,000	$ (107,000)
LAKE LOS ANGELES LIBRARY						
CP_77451 - LAKE LOS ANGELES						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	725.94	4,034,000	0	724,000	724,000	(3,310,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 725.94	$ 4,034,000	$ 0	$ 724,000	$ 724,000	$ (3,310,000)
NET COUNTY COST	$ 725.94	$ 4,034,000	$ 0	$ 724,000	$ 724,000	$ (3,310,000)
ACTON/AGUA DULCE LIBRARY						
CP_77453 - NEW LIBRARY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,915,805.04	841,000	156,000	685,000	685,000	(156,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,915,805.04	$ 841,000	$ 156,000	$ 685,000	$ 685,000	$ (156,000)
TOTAL FINANCING SOURCES	$ 4,533,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 7,382,805.04	$ 841,000	$ 156,000	$ 685,000	$ 685,000	$ (156,000)
LAWNDALE LIBRARY						
CP_77481 - REPLACEMENT FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,250,793.66	244,000	98,000	146,000	146,000	(98,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,250,793.66	$ 244,000	$ 98,000	$ 146,000	$ 146,000	$ (98,000)
TOTAL FINANCING SOURCES	$ 4,872,772.03	$ 8,000	$ 8,000	$ 0	$ 0	$ (8,000)
NET COUNTY COST	$ 8,378,021.63	$ 236,000	$ 90,000	$ 146,000	$ 146,000	$ (90,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
TOPANGA LIBRARY						
CP_77484 - NEW LIBRARY						
FINANCING USES						
LAND ACQUISITION	$ 332,548.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,482,802.76	3,406,000	3,850,000	2,221,000	2,221,000	(1,185,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,815,350.76	$ 3,406,000	$ 3,850,000	$ 2,221,000	$ 2,221,000	$ (1,185,000)
TOTAL FINANCING SOURCES	$ 339,900.00	$ 2,903,000	$ 3,347,000	$ 656,000	$ 656,000	$ (2,247,000)
NET COUNTY COST	$ 11,475,450.76	$ 503,000	$ 503,000	$ 1,565,000	$ 1,565,000	$ 1,062,000
EAST SAN GABRIEL VALLEY LIBRARY						
CP_77486 - NEW LIBRARY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	424,710.00	37,003,000	0	38,029,000	38,029,000	1,026,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 424,710.00	$ 37,003,000	$ 0	$ 38,029,000	$ 38,029,000	$ 1,026,000
NET COUNTY COST	$ 424,710.00	$ 37,003,000	$ 0	$ 38,029,000	$ 38,029,000	$ 1,026,000
PUBLIC LIBRARY HEADQUARTERS						
CP_77532 - MODULAR BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	375,650.96	74,000	0	74,000	74,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 375,650.96	$ 74,000	$ 0	$ 74,000	$ 74,000	$ 0
NET COUNTY COST	$ 375,650.96	$ 74,000	$ 0	$ 74,000	$ 74,000	$ 0
EAST RANCHO DOMINGUEZ LIBRARY						
CP_77600 - EAST RANCHO DOMINGUEZ LIBRARY						
FINANCING USES						
LAND ACQUISITION	$ 900,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	952,500.96	5,835,000	872,000	4,963,000	4,963,000	(872,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,852,500.96	$ 5,835,000	$ 872,000	$ 4,963,000	$ 4,963,000	$ (872,000)
TOTAL FINANCING SOURCES	$ 900,000.00	$ 357,000	$ 0	$ 357,000	$ 357,000	$ 0
NET COUNTY COST	$ 952,500.96	$ 5,478,000	$ 872,000	$ 4,606,000	$ 4,606,000	$ (872,000)
DIAMOND BAR LIBRARY						
CP_77601 - DIAMOND BAR LIBRARY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	4,450,000	4,450,000	4,450,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 4,450,000	$ 4,450,000	$ 4,450,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 4,450,000	$ 4,450,000	$ 4,450,000

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
STEVENSON RANCH LIBRARY						
CP_77602 - STEVENSON RANCH LIBRARY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	13,000,000	13,000,000	13,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 13,000,000	$ 13,000,000	$ 13,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 13,000,000	$ 13,000,000	$ 13,000,000
VARIOUS LIBRARY FACILITIES						
CP_86994 - VARIOUS - ADA REFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	521,000	0	521,000	521,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 521,000	$ 0	$ 521,000	$ 521,000	$ 0
NET COUNTY COST	$ 0.00	$ 521,000	$ 0	$ 521,000	$ 521,000	$ 0
CULVER CITY JULIAN DIXON LIBRARY						
CP_87000 - CULVER CITY JULIAN DIXON LIBRARY ADA IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,104.00	96,000	45,000	51,000	51,000	(45,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,104.00	$ 96,000	$ 45,000	$ 51,000	$ 51,000	$ (45,000)
NET COUNTY COST	$ 16,104.00	$ 96,000	$ 45,000	$ 51,000	$ 51,000	$ (45,000)
CANYON COUNTRY LIBRARY						
CP_87068 - CANYON COUNTRY LIBRARY REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	454,394.00	1,448,000	800,000	648,000	648,000	(800,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 454,394.00	$ 1,448,000	$ 800,000	$ 648,000	$ 648,000	$ (800,000)
TOTAL FINANCING SOURCES	$ 1,902,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (1,447,606.00)	$ 1,448,000	$ 800,000	$ 648,000	$ 648,000	$ (800,000)
PUBLIC LIBRARY ACO						
MALIBU LIBRARY						
CP_88944 - MALIBU LIBRARY RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	153,327.04	4,631,000	4,631,000	349,000	349,000	(4,282,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 153,327.04	$ 4,631,000	$ 4,631,000	$ 349,000	$ 349,000	$ (4,282,000)
TOTAL FINANCING SOURCES	$ 3,638,000.00	$ 1,146,000	$ 1,146,000	$ 349,000	$ 349,000	$ (797,000)
FUND BALANCE	$ (3,484,672.96)	$ 3,485,000	$ 3,485,000	$ 0	$ 0	$ (3,485,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
PUBLIC WAYS/FACILITIES						
GAGE PARK						
CP_77432 - POCKET PARK						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,436,025.02	484,000	231,000	253,000	253,000	(231,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,436,025.02	$ 484,000	$ 231,000	$ 253,000	$ 253,000	$ (231,000)
TOTAL FINANCING SOURCES	$ 1,016,000.38	$ 484,000	$ 231,000	$ 253,000	$ 253,000	$ (231,000)
NET COUNTY COST	$ 420,024.64	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT ROADS						
CP_77502 - VALINDA - MULTIPURPOSE EXERCISE TRAIL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	945,412.48	117,000	0	117,000	117,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 945,412.48	$ 117,000	$ 0	$ 117,000	$ 117,000	$ 0
TOTAL FINANCING SOURCES	$ 973,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (27,587.52)	$ 117,000	$ 0	$ 117,000	$ 117,000	$ 0
VARIOUS 2ND DISTRICT ROADS						
CP_86912 - ALONDRA BLVD - STREETSCAPE IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	152,713.74	120,000	0	120,000	120,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 152,713.74	$ 120,000	$ 0	$ 120,000	$ 120,000	$ 0
TOTAL FINANCING SOURCES	$ 103,075.00	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
NET COUNTY COST	$ 49,638.74	$ 84,000	$ 0	$ 84,000	$ 84,000	$ 0
VARIOUS 2ND DISTRICT ROADS						
CP_86913 - RANCHO DOMINQUEZ PARKWAY-STREETSCAPE IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	46,742.66	14,000	0	14,000	14,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 46,742.66	$ 14,000	$ 0	$ 14,000	$ 14,000	$ 0
NET COUNTY COST	$ 46,742.66	$ 14,000	$ 0	$ 14,000	$ 14,000	$ 0
VARIOUS 2ND DISTRICT ROADS						
CP_86914 - SLAUSON AVE - SHENANDOAH/OVERHILL STREETSCAPE IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	592,975.94	2,000	0	2,000	2,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 592,975.94	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
NET COUNTY COST	$ 592,975.94	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
VARIOUS 2ND DISTRICT ROADS CP_86915 - STOCKER AVE. STREETSCAPE OVERHILL TO ANGELES VISTA						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	844,650.11	309,000	9,000	300,000	300,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 844,650.11	$ 309,000	$ 9,000	$ 300,000	$ 300,000	$ (9,000)
NET COUNTY COST	$ 844,650.11	$ 309,000	$ 9,000	$ 300,000	$ 300,000	$ (9,000)
VARIOUS 2ND DISTRICT ROADS CP_86917 - FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,305,136.77	1,754,000	80,000	1,674,000	1,674,000	(80,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,305,136.77	$ 1,754,000	$ 80,000	$ 1,674,000	$ 1,674,000	$ (80,000)
TOTAL FINANCING SOURCES	$ 3,240,510.05	$ 217,000	$ 80,000	$ 137,000	$ 137,000	$ (80,000)
NET COUNTY COST	$ 64,626.72	$ 1,537,000	$ 0	$ 1,537,000	$ 1,537,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_87004 - SOUTH BAY BIKE TRAIL REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	462,676.55	4,537,000	170,000	4,367,000	4,367,000	(170,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 462,676.55	$ 4,537,000	$ 170,000	$ 4,367,000	$ 4,367,000	$ (170,000)
NET COUNTY COST	$ 462,676.55	$ 4,537,000	$ 170,000	$ 4,367,000	$ 4,367,000	$ (170,000)
VARIOUS 2ND DISTRICT ROADS CP_87005 - LA CIENEGA BLVD. STREETSCAPE IMPROVEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	602,744.58	415,000	385,000	30,000	30,000	(385,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 602,744.58	$ 415,000	$ 385,000	$ 30,000	$ 30,000	$ (385,000)
NET COUNTY COST	$ 602,744.58	$ 415,000	$ 385,000	$ 30,000	$ 30,000	$ (385,000)
VARIOUS 2ND DISTRICT ROADS CP_87008 - SLAUSON AVE STREETSCAPE IMPROVEMENTS 2						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	897,949.00	257,000	(20,000)	277,000	277,000	20,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 897,949.00	$ 257,000	$ (20,000)	$ 277,000	$ 277,000	$ 20,000
NET COUNTY COST	$ 897,949.00	$ 257,000	$ (20,000)	$ 277,000	$ 277,000	$ 20,000
VARIOUS 4TH DISTRICT PROJECTS CP_87028 - SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT PH. II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	23,476.60	302,000	301,000	73,000	73,000	(229,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 23,476.60	$ 302,000	$ 301,000	$ 73,000	$ 73,000	$ (229,000)
NET COUNTY COST	$ 23,476.60	$ 302,000	$ 301,000	$ 73,000	$ 73,000	$ (229,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
VARIOUS 4TH DISTRICT PROJECTS CP_87082 - SGRBP PHASE 3						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,265.94	1,076,000	90,000	986,000	986,000	(90,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,265.94	$ 1,076,000	$ 90,000	$ 986,000	$ 986,000	$ (90,000)
NET COUNTY COST	$ 4,265.94	$ 1,076,000	$ 90,000	$ 986,000	$ 986,000	$ (90,000)
VARIOUS 4TH DISTRICT PROJECTS CP_87083 - SGRBP PHASE 4						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,946.19	1,348,000	125,000	1,223,000	1,223,000	(125,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,946.19	$ 1,348,000	$ 125,000	$ 1,223,000	$ 1,223,000	$ (125,000)
NET COUNTY COST	$ 1,946.19	$ 1,348,000	$ 125,000	$ 1,223,000	$ 1,223,000	$ (125,000)
PUBLIC WORKS - AIRPORTS						
WHITEMAN AIRPORT CP_67928 - PARKING APRON						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	263,924.59	366,000	366,000	0	0	(366,000)
INFRASTRUCTURE	0.00	1,274,000	1,191,000	0	0	(1,274,000)
TOTAL FINANCING USES	$ 263,924.59	$ 1,640,000	$ 1,557,000	$ 0	$ 0	$ (1,640,000)
TOTAL FINANCING SOURCES	$ 321,314.00	$ 1,327,000	$ 1,327,000	$ 0	$ 0	$ (1,327,000)
FUND BALANCE	$ (57,389.41)	$ 313,000	$ 230,000	$ 0	$ 0	$ (313,000)
BRACKETT FIELD CP_67930 - BRACKETT FIELD AIRPORT AWOS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	134,431.44	149,000	149,000	0	0	(149,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 134,431.44	$ 149,000	$ 149,000	$ 0	$ 0	$ (149,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 135,000	$ 135,000	$ 0	$ 0	$ (135,000)
FUND BALANCE	$ 134,431.44	$ 14,000	$ 14,000	$ 0	$ 0	$ (14,000)
COMPTON AIRPORT CP_67931 - COMPTON/WOODLEY AIRPORT AWOS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	144,286.06	126,000	126,000	0	0	(126,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 144,286.06	$ 126,000	$ 126,000	$ 0	$ 0	$ (126,000)
TOTAL FINANCING SOURCES	$ 21,987.00	$ 112,000	$ 112,000	$ 0	$ 0	$ (112,000)
FUND BALANCE	$ 122,299.06	$ 14,000	$ 14,000	$ 0	$ 0	$ (14,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
EL MONTE AIRPORT						
CP_67932 - EL MONTE AIRPORT AWOS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	134,000.00	150,000	150,000	0	0	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 134,000.00	$ 150,000	$ 150,000	$ 0	$ 0	$ (150,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 135,000	$ 135,000	$ 0	$ 0	$ (135,000)
FUND BALANCE	$ 134,000.00	$ 15,000	$ 15,000	$ 0	$ 0	$ (15,000)
WHITEMAN AIRPORT						
CP_67933 - WHITEMAN AIRPORT AWOS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	134,000.00	150,000	150,000	0	0	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 134,000.00	$ 150,000	$ 150,000	$ 0	$ 0	$ (150,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 135,000	$ 135,000	$ 0	$ 0	$ (135,000)
FUND BALANCE	$ 134,000.00	$ 15,000	$ 15,000	$ 0	$ 0	$ (15,000)
EL MONTE AIRPORT						
CP_88731 - APRON TAXIWAY SYSTEM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	853,188.25	78,000	24,000	0	0	(78,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 853,188.25	$ 78,000	$ 24,000	$ 0	$ 0	$ (78,000)
TOTAL FINANCING SOURCES	$ 794,242.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 58,946.25	$ 78,000	$ 24,000	$ 0	$ 0	$ (78,000)
COMPTON AIRPORT						
CP_88734 - AIRCRAFT PARKING APRON PAVEMENT REHABILITATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,904,128.19	786,000	736,000	0	0	(786,000)
INFRASTRUCTURE	0.00	465,000	465,000	0	0	(465,000)
TOTAL FINANCING USES	$ 8,904,128.19	$ 1,251,000	$ 1,201,000	$ 0	$ 0	$ (1,251,000)
TOTAL FINANCING SOURCES	$ 8,585,488.08	$ 248,000	$ 248,000	$ 0	$ 0	$ (248,000)
FUND BALANCE	$ 318,640.11	$ 1,003,000	$ 953,000	$ 0	$ 0	$ (1,003,000)
BRACKETT FIELD						
CP_88941 - RUNWAY LIGHTING SIGNAGE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	630,470.42	19,000	19,000	0	0	(19,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 630,470.42	$ 19,000	$ 19,000	$ 0	$ 0	$ (19,000)
TOTAL FINANCING SOURCES	$ 630,726.81	$ 19,000	$ 18,000	$ 0	$ 0	$ (19,000)
FUND BALANCE	$ (256.39)	$ 0	$ 1,000	$ 0	$ 0	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
PUBLIC WORKS - FLOOD						
PACOIMA DAM AND RESERVOIR						
CP_70979 - PACOIMA DAM AND RESEVOIR ACQUISITION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 775,000	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 775,000	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 775,000	$ 0	$ 0	$ 0
EATON YARD						
CP_88929 - RFURB-YARD IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,817,397.18	5,000	5,000	0	0	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,817,397.18	$ 5,000	$ 5,000	$ 0	$ 0	$ (5,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 3,817,397.18	$ 5,000	$ 5,000	$ 0	$ 0	$ (5,000)
PUBLIC WORKS - ROAD						
VARIOUS 1ST DISTRICT PROJECTS						
CP_88947 - ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,584,000	1,620,000	1,620,000	1,620,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,584,000	$ 1,620,000	$ 1,620,000	$ 1,620,000
FUND BALANCE	$ 0.00	$ 0	$ 1,584,000	$ 1,620,000	$ 1,620,000	$ 1,620,000
SHERIFF DEPARTMENT						
S T A R S CENTER						
CP_69678 - STARS FAMILY SERVICE CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	15,000,000	0	0	0	(15,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 15,000,000	$ 0	$ 0	$ 0	$ (15,000,000)
NET COUNTY COST	$ 0.00	$ 15,000,000	$ 0	$ 0	$ 0	$ (15,000,000)
ALTADENA/CRESCENTA VALLEY STATION						
CP_77050 - GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	368,372.17	1,101,000	712,000	389,000	389,000	(712,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 368,372.17	$ 1,101,000	$ 712,000	$ 389,000	$ 389,000	$ (712,000)
NET COUNTY COST	$ 368,372.17	$ 1,101,000	$ 712,000	$ 389,000	$ 389,000	$ (712,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
ATHENS STATION CP_77287 - NEW STATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	34,952,292.23	3,516,000	1,037,000	2,479,000	2,479,000	(1,037,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 34,952,292.23	$ 3,516,000	$ 1,037,000	$ 2,479,000	$ 2,479,000	$ (1,037,000)
TOTAL FINANCING SOURCES	$ 11,299,504.87	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 23,652,787.36	$ 3,516,000	$ 1,037,000	$ 2,479,000	$ 2,479,000	$ (1,037,000)
ATHENS STATION CP_77288 - SATELLITE STATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	302,164.97	98,000	16,000	82,000	82,000	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 302,164.97	$ 98,000	$ 16,000	$ 82,000	$ 82,000	$ (16,000)
NET COUNTY COST	$ 302,164.97	$ 98,000	$ 16,000	$ 82,000	$ 82,000	$ (16,000)
BISCAILUZ CENTER CP_77397 - SEB REPLACEMENT FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,277,809.98	4,779,000	1,318,000	3,461,000	3,461,000	(1,318,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,277,809.98	$ 4,779,000	$ 1,318,000	$ 3,461,000	$ 3,461,000	$ (1,318,000)
TOTAL FINANCING SOURCES	$ 9,566,000.09	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,711,809.89	$ 4,779,000	$ 1,318,000	$ 3,461,000	$ 3,461,000	$ (1,318,000)
P. PITCHESS HONOR RANCHO CP_77520 - NEW FEMALE BARRACKS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,630,521.48	133,983,000	0	133,983,000	133,983,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,630,521.48	$ 133,983,000	$ 0	$ 133,983,000	$ 133,983,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 1,103,000	$ 0	$ 1,103,000	$ 1,103,000	$ 0
NET COUNTY COST	$ 2,630,521.48	$ 132,880,000	$ 0	$ 132,880,000	$ 132,880,000	$ 0
SANTA CLARITA VALLEY STATION CP_86371 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,421,931.00	667,000	667,000	0	0	(667,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,421,931.00	$ 667,000	$ 667,000	$ 0	$ 0	$ (667,000)
NET COUNTY COST	$ 2,421,931.00	$ 667,000	$ 667,000	$ 0	$ 0	$ (667,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
CARSON STATION CP_86475 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,141,535.64	2,175,000	804,000	1,371,000	1,371,000	(804,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,141,535.64	$ 2,175,000	$ 804,000	$ 1,371,000	$ 1,371,000	$ (804,000)
TOTAL FINANCING SOURCES	$ 499,999.50	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,641,536.14	$ 2,175,000	$ 804,000	$ 1,371,000	$ 1,371,000	$ (804,000)
P. PITCHESS HONOR RANCHO CP_86575 - LANDFILL CLOSURE MAINTENANCE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,361,018.00	244,000	29,000	215,000	215,000	(29,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,361,018.00	$ 244,000	$ 29,000	$ 215,000	$ 215,000	$ (29,000)
TOTAL FINANCING SOURCES	$ 295,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,066,018.00	$ 244,000	$ 29,000	$ 215,000	$ 215,000	$ (29,000)
TEMPLE STATION CP_86610 - SOIL REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,827,989.70	15,422,000	30,000	15,392,000	15,392,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,827,989.70	$ 15,422,000	$ 30,000	$ 15,392,000	$ 15,392,000	$ (30,000)
TOTAL FINANCING SOURCES	$ 1,802,060.41	$ 3,198,000	$ 30,000	$ 3,168,000	$ 3,168,000	$ (30,000)
NET COUNTY COST	$ 25,929.29	$ 12,224,000	$ 0	$ 12,224,000	$ 12,224,000	$ 0
BISCAILUZ CENTER CP_86801 - TRAINING CAMPUS REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,128,853.44	20,297,000	11,673,000	8,624,000	8,624,000	(11,673,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,128,853.44	$ 20,297,000	$ 11,673,000	$ 8,624,000	$ 8,624,000	$ (11,673,000)
NET COUNTY COST	$ 1,128,853.44	$ 20,297,000	$ 11,673,000	$ 8,624,000	$ 8,624,000	$ (11,673,000)
S T A R S CENTER CP_86900 - NEW EVIDENCE STORAGE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	40,365.61	960,000	545,000	415,000	415,000	(545,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 40,365.61	$ 960,000	$ 545,000	$ 415,000	$ 415,000	$ (545,000)
NET COUNTY COST	$ 40,365.61	$ 960,000	$ 545,000	$ 415,000	$ 415,000	$ (545,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
LENNOX STATION CP_86902 - STATION REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,500,000	116,000	2,384,000	2,384,000	(116,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,500,000	$ 116,000	$ 2,384,000	$ 2,384,000	$ (116,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 1,250,000	$ 116,000	$ 1,134,000	$ 1,134,000	$ (116,000)
NET COUNTY COST	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
SYBIL BRAND INSTITUTE CP_86940 - NEW FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,391,852.38	111,408,000	0	11,408,000	11,408,000	(100,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,391,852.38	$ 111,408,000	$ 0	$ 11,408,000	$ 11,408,000	$ (100,000,000)
NET COUNTY COST	$ 2,391,852.38	$ 111,408,000	$ 0	$ 11,408,000	$ 11,408,000	$ (100,000,000)
VARIOUS SHERIFF FACILITIES CP_86950 - 2006 MASTER REFUNDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,000,000	0	7,000,000	7,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
MEN'S CENTRAL JAIL CP_86969 - FACILITY REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	366,120.14	15,634,000	0	15,634,000	15,634,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 366,120.14	$ 15,634,000	$ 0	$ 15,634,000	$ 15,634,000	$ 0
NET COUNTY COST	$ 366,120.14	$ 15,634,000	$ 0	$ 15,634,000	$ 15,634,000	$ 0
CARSON STATION CP_86992 - RFURB - ELECTRICAL UPGRADE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
CARSON STATION CP_87023 - EXPANSION AND RENOVATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	69,735.71	5,030,000	0	5,030,000	5,030,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 69,735.71	$ 5,030,000	$ 0	$ 5,030,000	$ 5,030,000	$ 0
NET COUNTY COST	$ 69,735.71	$ 5,030,000	$ 0	$ 5,030,000	$ 5,030,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
SHERIFF EMERGENCY VEHICLE OPS CENTER						
CP_87024 - EVOC GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	85,761.13	932,000	399,000	533,000	533,000	(399,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 85,761.13	$ 932,000	$ 399,000	$ 533,000	$ 533,000	$ (399,000)
NET COUNTY COST	$ 85,761.13	$ 932,000	$ 399,000	$ 533,000	$ 533,000	$ (399,000)
VARIOUS SHERIFF FACILITIES						
CP_87103 - OPS CONVERSION RENOVATIONS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	103,587.85	6,621,000	260,000	6,361,000	6,361,000	(260,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 103,587.85	$ 6,621,000	$ 260,000	$ 6,361,000	$ 6,361,000	$ (260,000)
NET COUNTY COST	$ 103,587.85	$ 6,621,000	$ 260,000	$ 6,361,000	$ 6,361,000	$ (260,000)
TREASURER AND TAX COLLECTOR						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87061 - TTC PUBLIC SERVICE DIVISION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	257,179.15	74,000	0	0	0	(74,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 257,179.15	$ 74,000	$ 0	$ 0	$ 0	$ (74,000)
NET COUNTY COST	$ 257,179.15	$ 74,000	$ 0	$ 0	$ 0	$ (74,000)
TRIAL COURTS						
MICHAEL D. ANTONOVICH ANTELOPE VALLEY COURTHOUSE						
CP_69585 - COURTROOM BUILDOUT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,199,746.96	731,000	0	750,000	750,000	19,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,199,746.96	$ 731,000	$ 0	$ 750,000	$ 750,000	$ 19,000
TOTAL FINANCING SOURCES	$ 3,949,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (749,253.04)	$ 731,000	$ 0	$ 750,000	$ 750,000	$ 19,000
SANTA ANITA COURTHOUSE						
CP_77303 - WEAPONS SCREENING ROOM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	356,000	0	356,000	356,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
NET COUNTY COST	$ 0.00	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
SAN FERNANDO COURTHOUSE CP_77372 - HEARING ROOMS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	38,000	0	38,000	38,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0
NET COUNTY COST	$ 0.00	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER CP_77421 - ASSEMBLY ROOM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	181,482.81	1,318,000	0	1,318,000	1,318,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 181,482.81	$ 1,318,000	$ 0	$ 1,318,000	$ 1,318,000	$ 0
TOTAL FINANCING SOURCES	$ 291,864.00	$ 1,208,000	$ 0	$ 1,208,000	$ 1,208,000	$ 0
NET COUNTY COST	$ (110,381.19)	$ 110,000	$ 0	$ 110,000	$ 110,000	$ 0
MALIBU/CALABASAS COURTHOUSE CP_86029 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	70,000.00	174,000	0	174,000	174,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 70,000.00	$ 174,000	$ 0	$ 174,000	$ 174,000	$ 0
NET COUNTY COST	$ 70,000.00	$ 174,000	$ 0	$ 174,000	$ 174,000	$ 0
LONG BEACH COURTHOUSE CP_86497 - RFURB-SEISMIC RETROFIT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,895,189.35	2,046,000	2,046,000	0	0	(2,046,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,895,189.35	$ 2,046,000	$ 2,046,000	$ 0	$ 0	$ (2,046,000)
TOTAL FINANCING SOURCES	$ 11,898,310.78	$ 2,043,000	$ 2,043,000	$ 0	$ 0	$ (2,043,000)
NET COUNTY COST	$ (3,121.43)	$ 3,000	$ 3,000	$ 0	$ 0	$ (3,000)
COMPTON COURTHOUSE CP_86989 - ROOM 201 REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	446,307.84	4,000	0	0	0	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 446,307.84	$ 4,000	$ 0	$ 0	$ 0	$ (4,000)
NET COUNTY COST	$ 446,307.84	$ 4,000	$ 0	$ 0	$ 0	$ (4,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
SANTA MONICA COURTHOUSE						
CP_87022 - SANTA MONICA COURTHOUSE PARKING CANOPY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	249,958.35	246,000	0	246,000	246,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 249,958.35	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
TOTAL FINANCING SOURCES	$ 340,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (90,041.65)	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
VARIOUS CAPITAL PROJECTS						
AVALON LIFEGUARD/PARAMEDIC STATION						
CP_69488 - NEW STATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,965,484.09	419,000	35,000	384,000	384,000	(35,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,965,484.09	$ 419,000	$ 35,000	$ 384,000	$ 384,000	$ (35,000)
NET COUNTY COST	$ 4,965,484.09	$ 419,000	$ 35,000	$ 384,000	$ 384,000	$ (35,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_69508 - POCKET PARK DEVELOPMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,300,000	0	1,300,000	1,300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,300,000	$ 0	$ 1,300,000	$ 1,300,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,300,000	$ 0	$ 1,300,000	$ 1,300,000	$ 0
JOHN ANSON FORD AMPHITHEATRE						
CP_75868 - FORD THEATRE OFFICE DEVELOPMENT AND SITE EXPANSION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,172,000	0	17,672,000	17,672,000	12,500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,172,000	$ 0	$ 17,672,000	$ 17,672,000	$ 12,500,000
NET COUNTY COST	$ 0.00	$ 5,172,000	$ 0	$ 17,672,000	$ 17,672,000	$ 12,500,000
VARIOUS 4TH DISTRICT PROJECTS						
CP_77017 - VARIOUS 4TH DISTRICT PROJECTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	541,000	541,000	541,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 541,000	$ 541,000	$ 541,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 541,000	$ 541,000	$ 541,000

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
VARIOUS 1ST DISTRICT PROJECTS CP_77043 - IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,921,000	0	1,583,000	1,583,000	(338,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,921,000	$ 0	$ 1,583,000	$ 1,583,000	$ (338,000)
NET COUNTY COST	$ 0.00	$ 1,921,000	$ 0	$ 1,583,000	$ 1,583,000	$ (338,000)
VARIOUS 2ND DISTRICT PROJECTS CP_77044 - IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,502,000	0	6,340,000	6,340,000	(1,162,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,502,000	$ 0	$ 6,340,000	$ 6,340,000	$ (1,162,000)
TOTAL FINANCING SOURCES	$ 121,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (121,000.00)	$ 7,502,000	$ 0	$ 6,340,000	$ 6,340,000	$ (1,162,000)
VARIOUS 3RD DISTRICT PROJECTS CP_77045 - IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	32,177,000	0	2,260,000	2,260,000	(29,917,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 32,177,000	$ 0	$ 2,260,000	$ 2,260,000	$ (29,917,000)
NET COUNTY COST	$ 0.00	$ 32,177,000	$ 0	$ 2,260,000	$ 2,260,000	$ (29,917,000)
VARIOUS 4TH DISTRICT PROJECTS CP_77046 - IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	17,730,000	0	2,837,000	2,837,000	(14,893,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 17,730,000	$ 0	$ 2,837,000	$ 2,837,000	$ (14,893,000)
TOTAL FINANCING SOURCES	$ 1,003,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (1,003,000.00)	$ 17,730,000	$ 0	$ 2,837,000	$ 2,837,000	$ (14,893,000)
VARIOUS 5TH DISTRICT PROJECTS CP_77047 - IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,827,000	0	1,827,000	1,827,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,827,000	$ 0	$ 1,827,000	$ 1,827,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 1,827,000	$ 0	$ 1,827,000	$ 1,827,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
VARIOUS 1ST DISTRICT PROJECTS						
CP_77126 - TTC WAREHOUSE ACQUISITION						
FINANCING USES						
LAND ACQUISITION	$ 13,666,965.00	$ 39,000	$ 0	$ 0	$ 0	$ (39,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,666,965.00	$ 39,000	$ 0	$ 0	$ 0	$ (39,000)
NET COUNTY COST	$ 13,666,965.00	$ 39,000	$ 0	$ 0	$ 0	$ (39,000)
MALIBU BEACH						
CP_77127 - FIRE STATION 65 LOW IMPACT DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	88,054.90	351,000	343,000	8,000	8,000	(343,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 88,054.90	$ 351,000	$ 343,000	$ 8,000	$ 8,000	$ (343,000)
NET COUNTY COST	$ 88,054.90	$ 351,000	$ 343,000	$ 8,000	$ 8,000	$ (343,000)
SANTA MONICA STATE BEACH						
CP_77128 - SANTA MONICA CANYON CHANNEL DIVERSION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	103,193.41	1,897,000	409,000	1,488,000	1,488,000	(409,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 103,193.41	$ 1,897,000	$ 409,000	$ 1,488,000	$ 1,488,000	$ (409,000)
NET COUNTY COST	$ 103,193.41	$ 1,897,000	$ 409,000	$ 1,488,000	$ 1,488,000	$ (409,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77139 - ANTELOPE VALLEY OUTDOOR AMPHITHEATRE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,000,000	0	7,000,000	7,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_77142 - ANTELOPE VALLEY ONE-STOP PERMITTING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_77143 - SANTA CLARITA VALLEY COUNTY GOVERNMENT CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	500,000	500,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 500,000	$ 500,000	$ (500,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 500,000	$ 500,000	$ (500,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
FIRE STATION 67						
CP_77146 - FIRE STATION 67 LOW IMPACT DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	62,831.65	370,000	353,000	17,000	17,000	(353,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 62,831.65	$ 370,000	$ 353,000	$ 17,000	$ 17,000	$ (353,000)
NET COUNTY COST	$ 62,831.65	$ 370,000	$ 353,000	$ 17,000	$ 17,000	$ (353,000)
SAN FERNANDO HIGH SCHOOL						
CP_77152 - SAN FERNANDO HIGH TEEN HEALTH CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	5,500,000	5,500,000	5,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 5,500,000	$ 5,500,000	$ 5,000,000
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 5,500,000	$ 5,500,000	$ 5,000,000
MONROE HEALTH CLINIC						
CP_77178 - MONROE COMMUNITY WELLNESS CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,232.39	2,995,000	300,000	9,565,000	9,565,000	6,570,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,232.39	$ 2,995,000	$ 300,000	$ 9,565,000	$ 9,565,000	$ 6,570,000
TOTAL FINANCING SOURCES	$ 0.00	$ 2,600,000	$ 0	$ 2,600,000	$ 2,600,000	$ 0
NET COUNTY COST	$ 5,232.39	$ 395,000	$ 300,000	$ 6,965,000	$ 6,965,000	$ 6,570,000
VARIOUS 3RD DISTRICT PROJECTS						
CP_77190 - SF VALLEY COUNTY OFFICE BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	400,000	382,000	18,000	18,000	(382,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 400,000	$ 382,000	$ 18,000	$ 18,000	$ (382,000)
NET COUNTY COST	$ 0.00	$ 400,000	$ 382,000	$ 18,000	$ 18,000	$ (382,000)
EL PUEBLO						
CP_77365 - GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	27,220,004.06	1,000,000	250,000	750,000	750,000	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 27,220,004.06	$ 1,000,000	$ 250,000	$ 750,000	$ 750,000	$ (250,000)
TOTAL FINANCING SOURCES	$ 9,511,035.40	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 17,708,968.66	$ 1,000,000	$ 250,000	$ 750,000	$ 750,000	$ (250,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
TOPANGA CANYON						
CP_77441 - TOPANGA UNDERGROUND UTILITY DISTRICT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_77493 - 3RD DISTRICT HOMELESS PROJECT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	10,000,000	10,000,000	10,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 10,000,000	$ 10,000,000	$ 10,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 10,000,000	$ 10,000,000	$ 10,000,000
LENNOX LIBRARY						
CP_77605 - LIBRARY AND COMMUNITY CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	143,844.15	8,292,000	777,000	7,515,000	7,515,000	(777,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 143,844.15	$ 8,292,000	$ 777,000	$ 7,515,000	$ 7,515,000	$ (777,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 321,000	$ 321,000	$ 0	$ 0	$ (321,000)
NET COUNTY COST	$ 143,844.15	$ 7,971,000	$ 456,000	$ 7,515,000	$ 7,515,000	$ (456,000)
VICTORIA GOLF COURSE						
CP_86478 - RFURB-SOIL REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,908,943.48	613,000	500,000	113,000	113,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,908,943.48	$ 613,000	$ 500,000	$ 113,000	$ 113,000	$ (500,000)
TOTAL FINANCING SOURCES	$ 7,521,139.61	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (612,196.13)	$ 613,000	$ 500,000	$ 113,000	$ 113,000	$ (500,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86525 - CEO CUBICLE & ELECTRICAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	328,907.45	403,000	0	403,000	403,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 328,907.45	$ 403,000	$ 0	$ 403,000	$ 403,000	$ 0
NET COUNTY COST	$ 328,907.45	$ 403,000	$ 0	$ 403,000	$ 403,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
RANCHO LOS AMIGOS SOUTH CAMPUS CP_86539 - RFURB-BUILDING DEMOLITION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,680,216.82	4,320,000	200,000	4,120,000	4,120,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,680,216.82	$ 4,320,000	$ 200,000	$ 4,120,000	$ 4,120,000	$ (200,000)
NET COUNTY COST	$ 5,680,216.82	$ 4,320,000	$ 200,000	$ 4,120,000	$ 4,120,000	$ (200,000)
VARIOUS CAPITAL PROJECTS CP_86611 - DEMOLITION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	102,272.82	4,516,000	0	4,516,000	4,516,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 102,272.82	$ 4,516,000	$ 0	$ 4,516,000	$ 4,516,000	$ 0
NET COUNTY COST	$ 102,272.82	$ 4,516,000	$ 0	$ 4,516,000	$ 4,516,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86612 - MITIGATION/REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	349,000	0	349,000	349,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 349,000	$ 0	$ 349,000	$ 349,000	$ 0
NET COUNTY COST	$ 0.00	$ 349,000	$ 0	$ 349,000	$ 349,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86613 - GENERAL REFURBISHMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,000.00	65,000	0	231,000	231,000	166,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,000.00	$ 65,000	$ 0	$ 231,000	$ 231,000	$ 166,000
NET COUNTY COST	$ 17,000.00	$ 65,000	$ 0	$ 231,000	$ 231,000	$ 166,000
HALL OF JUSTICE CP_86630 - RFURB-BUILDING RENOVATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,664,070.67	2,682,000	1,163,000	0	0	(2,682,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,664,070.67	$ 2,682,000	$ 1,163,000	$ 0	$ 0	$ (2,682,000)
TOTAL FINANCING SOURCES	$ 14,666,505.31	$ 2,678,000	$ 1,159,000	$ 0	$ 0	$ (2,678,000)
NET COUNTY COST	$ (2,434.64)	$ 4,000	$ 4,000	$ 0	$ 0	$ (4,000)
VARIOUS CAPITAL PROJECTS CP_86708 - RFURB-OFFICE SITE IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,439,000	0	6,439,000	6,439,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,439,000	$ 0	$ 6,439,000	$ 6,439,000	$ 0
NET COUNTY COST	$ 0.00	$ 6,439,000	$ 0	$ 6,439,000	$ 6,439,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
VARIOUS CAPITAL PROJECTS CP_86723 - WATER CLARIFIER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,600,000	0	3,600,000	3,600,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,600,000	$ 0	$ 3,600,000	$ 3,600,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,600,000	$ 0	$ 3,600,000	$ 3,600,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86726 - RFURB-SEPTIC SYSTEM IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	544,000	0	544,000	544,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 544,000	$ 0	$ 544,000	$ 544,000	$ 0
NET COUNTY COST	$ 0.00	$ 544,000	$ 0	$ 544,000	$ 544,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86727 - RFURB-LEACHFIELD REPLACEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
SURFRIDER BEACH CP_86791 - RFURB-RESTROOM SEPTIC SYSTEM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	213,097.04	1,229,000	526,000	703,000	703,000	(526,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 213,097.04	$ 1,229,000	$ 526,000	$ 703,000	$ 703,000	$ (526,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 213,097.04	$ 1,229,000	$ 526,000	$ 703,000	$ 703,000	$ (526,000)
MARINA DEL REY STATION CP_86814 - SOIL REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	748.85	5,000,000	0	5,000,000	5,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 748.85	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
TOTAL FINANCING SOURCES	$ 748.85	$ 4,999,000	$ 0	$ 4,999,000	$ 4,999,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
RANCHO LOS AMIGOS NORTH CAMPUS CP_86815 - SOIL REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,800,000	0	4,800,000	4,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS CP_86816 - SOIL REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	198,267.88	6,500,000	0	6,500,000	6,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 198,267.88	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
NET COUNTY COST	$ 198,267.88	$ 0	$ 0	$ 0	$ 0	$ 0
PATRIOTIC HALL CP_86817 - SOIL REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	0	1,500,000	1,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS CP_86824 - RFURB-UNDERGROUND UTILITIES						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,815,000	0	2,280,000	2,280,000	(535,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,815,000	$ 0	$ 2,280,000	$ 2,280,000	$ (535,000)
NET COUNTY COST	$ 0.00	$ 2,815,000	$ 0	$ 2,280,000	$ 2,280,000	$ (535,000)
ZUMA BEACH CP_86857 - RESTROOM 6 SEPTIC SYSTEM REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	720,000	0	720,000	720,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 720,000	$ 0	$ 720,000	$ 720,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 16,000	$ 0	$ 16,000	$ 16,000	$ 0
NET COUNTY COST	$ 0.00	$ 704,000	$ 0	$ 704,000	$ 704,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
ZUMA BEACH CP_86858 - RFURB-RESTROOM 7 SEPTIC SYSTEM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	702,000	0	702,000	702,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 702,000	$ 0	$ 702,000	$ 702,000	$ 0
NET COUNTY COST	$ 0.00	$ 702,000	$ 0	$ 702,000	$ 702,000	$ 0
ZUMA BEACH CP_86859 - RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,315.86	688,000	0	688,000	688,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,315.86	$ 688,000	$ 0	$ 688,000	$ 688,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 119,000	$ 0	$ 119,000	$ 119,000	$ 0
NET COUNTY COST	$ 14,315.86	$ 569,000	$ 0	$ 569,000	$ 569,000	$ 0
TOPANGA STATE BEACH CP_86903 - RESTROOM SEPTIC SYSTEM REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	682,243.82	213,000	0	213,000	213,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 682,243.82	$ 213,000	$ 0	$ 213,000	$ 213,000	$ 0
TOTAL FINANCING SOURCES	$ 192,240.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 490,003.82	$ 213,000	$ 0	$ 213,000	$ 213,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86906 - SAN GABRIEL VALLEY SUPERFUND SITE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	25,500,000	0	25,500,000	25,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 25,500,000	$ 0	$ 25,500,000	$ 25,500,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
NET COUNTY COST	$ 0.00	$ 25,250,000	$ 0	$ 25,250,000	$ 25,250,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86907 - MARINA DEL REY SEDIMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,550,000	0	2,550,000	2,550,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,550,000	$ 0	$ 2,550,000	$ 2,550,000	$ 0
TOTAL FINANCING SOURCES	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,050,000	$ 0	$ 1,050,000	$ 1,050,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
VARIOUS CAPITAL PROJECTS						
CP_86909 - WATERSHED INVESTIGATIONS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,700.00	1,490,000	0	1,490,000	1,490,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,700.00	$ 1,490,000	$ 0	$ 1,490,000	$ 1,490,000	$ 0
TOTAL FINANCING SOURCES	$ 9,582.08	$ 1,490,000	$ 0	$ 1,490,000	$ 1,490,000	$ 0
NET COUNTY COST	$ 117.92	$ 0	$ 0	$ 0	$ 0	$ 0
ZUMA BEACH						
CP_86931 - RESTROOM 2 SEPTIC SYSTEM REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	727,000	0	727,000	727,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0
NET COUNTY COST	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0
ZUMA BEACH						
CP_86933 - RESTROOM 8 SEPTIC SYSTEM REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	727,000	0	727,000	727,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0
NET COUNTY COST	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0
ZUMA BEACH						
CP_86934 - RESTROOM 9 SEPTIC SYSTEM REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	726,000	0	726,000	726,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 726,000	$ 0	$ 726,000	$ 726,000	$ 0
NET COUNTY COST	$ 0.00	$ 726,000	$ 0	$ 726,000	$ 726,000	$ 0
POINT DUME BEACH						
CP_86941 - RESTROOM 1 SEPTIC SYSTEM REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	137,327.81	1,407,000	950,000	457,000	457,000	(950,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 137,327.81	$ 1,407,000	$ 950,000	$ 457,000	$ 457,000	$ (950,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 825,000	$ 825,000	$ 0	$ 0	$ (825,000)
NET COUNTY COST	$ 137,327.81	$ 582,000	$ 125,000	$ 457,000	$ 457,000	$ (125,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
POINT DUME BEACH CP_86943 - RESTROOM 3 SEPTIC SYSTEM REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	91,726.98	1,452,000	1,020,000	432,000	432,000	(1,020,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 91,726.98	$ 1,452,000	$ 1,020,000	$ 432,000	$ 432,000	$ (1,020,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 770,000	$ 770,000	$ 0	$ 0	$ (770,000)
NET COUNTY COST	$ 91,726.98	$ 682,000	$ 250,000	$ 432,000	$ 432,000	$ (250,000)
POINT DUME BEACH CP_86944 - RESTROOM 2 SEPTIC REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	82,913.86	1,461,000	1,030,000	431,000	431,000	(1,030,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 82,913.86	$ 1,461,000	$ 1,030,000	$ 431,000	$ 431,000	$ (1,030,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 770,000	$ 770,000	$ 0	$ 0	$ (770,000)
NET COUNTY COST	$ 82,913.86	$ 691,000	$ 260,000	$ 431,000	$ 431,000	$ (260,000)
EASTERN HILL CP_86970 - IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,170,368.74	24,959,000	1,639,000	23,320,000	23,320,000	(1,639,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,170,368.74	$ 24,959,000	$ 1,639,000	$ 23,320,000	$ 23,320,000	$ (1,639,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 175,000	$ 175,000	$ 175,000
NET COUNTY COST	$ 2,170,368.74	$ 24,959,000	$ 1,639,000	$ 23,145,000	$ 23,145,000	$ (1,814,000)
KENNETH HAHN HALL OF ADMINISTRATION CP_86990 - RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	233,489.30	3,767,000	0	3,767,000	3,767,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 233,489.30	$ 3,767,000	$ 0	$ 3,767,000	$ 3,767,000	$ 0
NET COUNTY COST	$ 233,489.30	$ 3,767,000	$ 0	$ 3,767,000	$ 3,767,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86999 - FUEL TANK REPL/RFURBS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	952,000	0	952,000	952,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 952,000	$ 0	$ 952,000	$ 952,000	$ 0
NET COUNTY COST	$ 0.00	$ 952,000	$ 0	$ 952,000	$ 952,000	$ 0

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
EARVIN "MAGIC" JOHNSON RECREATION AREA						
CP_87015 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	479,952.12	240,000	85,000	155,000	155,000	(85,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 479,952.12	$ 240,000	$ 85,000	$ 155,000	$ 155,000	$ (85,000)
NET COUNTY COST	$ 479,952.12	$ 240,000	$ 85,000	$ 155,000	$ 155,000	$ (85,000)
MARINA DEL REY STATION						
CP_87016 - SHERIFF MARINE DOCK 52 SOIL AND GROUNDWATER REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	150,972.73	29,000	29,000	0	0	(29,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 150,972.73	$ 29,000	$ 29,000	$ 0	$ 0	$ (29,000)
NET COUNTY COST	$ 150,972.73	$ 29,000	$ 29,000	$ 0	$ 0	$ (29,000)
MARINA DEL REY STATION						
CP_87017 - FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	390,106.00	27,000	27,000	0	0	(27,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 390,106.00	$ 27,000	$ 27,000	$ 0	$ 0	$ (27,000)
NET COUNTY COST	$ 390,106.00	$ 27,000	$ 27,000	$ 0	$ 0	$ (27,000)
MACLAREN CHILDREN'S CENTER						
CP_87031 - MACLAREN HALL VARIOUS IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	537,000	0	537,000	537,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 537,000	$ 0	$ 537,000	$ 537,000	$ 0
NET COUNTY COST	$ 0.00	$ 537,000	$ 0	$ 537,000	$ 537,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_87052 - ADA PROGRAM COMPLIANCE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
LENNOX STATION						
CP_87063 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	172,600.00	577,000	246,000	331,000	331,000	(246,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 172,600.00	$ 577,000	$ 246,000	$ 331,000	$ 331,000	$ (246,000)
NET COUNTY COST	$ 172,600.00	$ 577,000	$ 246,000	$ 331,000	$ 331,000	$ (246,000)

	Inception to 6/10 Actuals	FY 2010-11 Final Budget	FY 2010-11 Estimated Actuals	FY 2011-12 Requested Budget	FY 2011-12 Recommended Budget	Variance from FY 2010-11
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87080 - KHHOA ROOM 866 REFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	707,000	0	707,000	707,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 707,000	$ 0	$ 707,000	$ 707,000	$ 0
NET COUNTY COST	$ 0.00	$ 707,000	$ 0	$ 707,000	$ 707,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_87093 - BALDWIN HILLS SLOPE REPAIR						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	39,989.64	344,000	235,000	109,000	109,000	(235,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 39,989.64	$ 344,000	$ 235,000	$ 109,000	$ 109,000	$ (235,000)
NET COUNTY COST	$ 39,989.64	$ 344,000	$ 235,000	$ 109,000	$ 109,000	$ (235,000)
MISSION CANYON TRAIL						
CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	252,000	48,000	48,000	(252,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 252,000	$ 48,000	$ 48,000	$ (252,000)
NET COUNTY COST	$ 0.00	$ 300,000	$ 252,000	$ 48,000	$ 48,000	$ (252,000)
LOST HILLS STATION						
CP_87114 - LOST HILLS SHERIFF SOIL REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	23,000	177,000	177,000	(23,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 200,000	$ 23,000	$ 177,000	$ 177,000	$ (23,000)
NET COUNTY COST	$ 0.00	$ 200,000	$ 23,000	$ 177,000	$ 177,000	$ (23,000)
BARRY J. NIDORF JUVENILE HALL						
CP_87115 - BARRY NIDORF SOIL REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	150,000	50,000	50,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 200,000	$ 150,000	$ 50,000	$ 50,000	$ (150,000)
NET COUNTY COST	$ 0.00	$ 200,000	$ 150,000	$ 50,000	$ 50,000	$ (150,000)

Special Funds

Special Funds

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

Agricultural Commissioner - Vehicle A.C.O. Fund 2.14

This fund finances the replacement cost of vehicles utilized by the Department in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2011-12 Recommended Budget reflects this revenue to finance replacement vehicles.

Air Quality Improvement Fund 2.15

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2011-12 Recommended Budget reflects the continuation of the air pollution reduction programs.

Asset Development Implementation Fund 2.16

This fund provides for loans or grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2011-12 Recommended Budget reflects a decrease in carryover fund balance due to anticipated payment of high priority capital project expenditures.

Cable TV Franchise Fund 2.17

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. The 2011-12 Recommended Budget reflects continued funding for various cable-related projects.

Child Abuse and Neglect Prevention Program Fund 2.18

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. The 2011-12 Recommended Budget reflects an overall decrease in total financing uses to a projected decrease in revenue and fund balance.

Civic Art Special Fund 2.19

In December 2004, the Board of Supervisors adopted the Civic Art Policy which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art. The 2011-12 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance carryover and the one percent transfer of net County cost or revenue from identified capital projects.

Civic Center Employee Parking Fund 2.20

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms to the Board's traffic mitigation policy approved on January 5, 1988. The 2011-12 Recommended Budget reflects the continuation of the traffic mitigation program.

Courthouse Construction Fund 2.21

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. The 2011-12 Recommended Budget reflects a reduction in carryover fund balance due to payments of capital lease and debt service expenditures.

Criminal Justice Facilities Temporary Construction Fund 2.22

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvements, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. The 2011-12 Recommended Budget reflects a decrease in carryover fund balance due to the payment of justice related expenditures.

Del Valle A.C.O. Fund 2.23

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student-user fees and State training revenue. The 2011-12 Recommended Budget reflects anticipated fund balance and projected revenue to continue facility projects.

Dependency Court Facilities Program Fund 2.24

This fund provides for the debt services requirement of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund. The 2011-12 Recommended Budget reflects a reduction in anticipated revenue and carryover fund balance.

Dispute Resolution Fund 2.25

The Dispute Resolution Program provides for the operation of dispute resolution mediation centers which offer face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system. The program is available to any Los Angeles County resident, business, or organization involved in a dispute. The Dispute Resolution Fund is financed by a surcharge on certain civil court filings. The 2011-12 Recommended Budget reflects an increase in funding for contract services fully funded by a projected increase in revenue and carryover fund balance.

District Attorney - Asset Forfeiture Fund 2.26

This fund was established in 1995, in accordance with Section 11489 of the California Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2011-12 Recommended Budget reflects carryover of prior year funds and appropriation of anticipated revenue for narcotics prosecution programs.

District Attorney - Drug Abuse/Gang Diversion Fund 2.27

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2011-12 Recommended Budget reflects only prior year actuals as the fund was eliminated in fiscal year 2010-11.

DNA Identification Fund - Local Share 2.28

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a $1.00 penalty assessment for every $10.00 or fraction thereof, for traffic and criminal fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State. The 2011-12 Recommended Budget reflects an increase in program funding due primarily to an increase in fund balance.

Domestic Violence Program Fund 2.29

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. The 2011-12 Recommended Budget reflects a decrease in contracts to align contract services with total financing sources, and reductions in administrative costs charged to the program and Appropriation for Contingencies, partially offset by a slight increase in total revenue, consistent with current collections.

Fire Department Developer Fee Fund Summary 2.30

The Developer Fee Fund was established by a resolution adopted by the Board of Supervisors on July 12, 1990, for the purpose of accumulating revenue collected to fund fire station facilities and related equipment costs. Fees generated within specific geographic areas are restricted for use within those areas. The Developer Fee Program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley and the Antelope Valley. The 2011-12 Recommended Budget reflects anticipated fund balance and estimated revenue from developer fees.

Fire Department Helicopter A.C.O. Fund 2.31

This fund, established by the Board of Supervisors in 1989 and administered by the Fire Department, provides for the continuation of the Fire Department's Helicopter Replacement Program. The 2011-12 Recommended Budget reflects funding from Measure B to lease/purchase a Bell 412EP Helicopter.

Fish and Game Propagation Fund 2.32

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. The 2011-12 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Ford Theatre Development Fund 2.33

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concessions operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2011-12 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Gap Loan Capital Project Fund 2.34

This fund provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code, known as the 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. The 2011-12 Recommended Budget reflects a decrease in carryover fund balance due to anticipated payment of high priority capital project expenditures.

General Facility Capital Improvement Fund 2.35

The General Facility Capital Improvement Fund was established on March 2, 2010, to properly account for the expenditures of various general County capital projects that are funded through the issuance of tax-exempt commercial paper. The 2011-12 Recommended Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules. It also reflects a reduction in appropriation related to the issuance of long-term bonds to finance certain projects.

Hazardous Waste Special Fund 2.36

The Hazardous Waste Special Fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to hazardous waste enforcement activities. The 2011-12 Recommended Budget reflects a decrease in appropriation and financing sources to fund the ongoing enforcement of hazardous waste laws.

Health Facilities Capital Improvement Fund 2.37

The Health Facilities Capital Improvement Fund was established to properly account for the expenditures of high priority, health-related, capital projects and funded through the issuance of tax-exempt commercial paper. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board of Supervisors on April 11, 2006. The 2011-12 Recommended Budget reflects the required appropriation and revenue necessary to fund development, design, and construction activities for Board-approved health capital projects based on current project implementation schedules. It also reflects a reduction in appropriation related to the issuance of long-term bonds to finance certain projects.

Health Services - Hospital Services Fund 2.38

The Hospital Services Account 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. The 2011-12 Recommended Budget maintains program funding consistent with available resources.

Health Services - LAC+USC Medical Center Replacement A.C.O. Fund 2.39

The LAC+USC Medical Center Replacement Accumulated Capital Outlay (A.C.O.) Fund provided for the acquisition of items related to the LAC+USC Medical Center Replacement Project. These funds were used for capital, non-capital, and minor medical equipment; moving and transition activities; and furniture and furnishing for the replacement hospital. This fund was closed out in the 2009-10 Final Adopted Budget due to the completion of the replacement facility and successful move-in occupancy in November 2008.

Health Services - Measure B Special Tax Fund 2.40

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. The 2011-12 Recommended Budget reflects $253.8 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County.

Health Services - Physician Services Fund 2.41

The Physician Services Account 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. The 2011-12 Recommended Budget reflects a projected decrease in program funding consistent with available resources.

Health Services - Vehicle Replacement (EMS) Fund 2.42

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay (A.C.O) Fund finances the replacement of ambulances and/or patient vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections, as available, under: 1) 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. The 2011-12 Recommended Budget maintains program funding for the planned purchase of vehicles through the use of available fund balance and funds from the designation. The remaining designation balance provides a funding source to finance future year costs.

Information Systems Advisory Body (ISAB) Marketing Fund 2.43

The ISAB Marketing Fund was established on October 5, 1995 pursuant to Board order. The fund collects revenue generated from the sale of data and software by County justice agencies. Consistent with the Board-approved formula, the revenues are distributed in the following manner: 72 percent to the originating department, 10 percent remains in the fund for expenditure on ISAB programs, and 18 percent to the General Fund to offset County expenses for court-related programs. The 2011-12 Recommended Budget reflects no changes to the funding level for this program.

Information Technology Infrastructure Fund 2.44

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects, and infrastructure improvements. The 2011-12 Recommended Budget maintains 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 2.45

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program through the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund. The 2011-12 Recommended Budget reflects the carryover of fund balance.

LAC+USC Replacement Fund 2.46

The LAC+USC Replacement Fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was initially authorized by the Board of Supervisors (Board) at a public hearing on November 12, 1997, and officially approved by the Board with the certification of the Environmental Impact Report on June 6, 2000. The 2011-12 Recommended Budget reflects accounting of final project expenditures.

Linkages Support Program Fund 2.47

The Linkages Support 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. The program is financed by fines imposed through a special assessment on disabled and veterans parking California Vehicle Code violations. The 2011-12 Recommended Budget reflects an increase in funding for contract services fully funded by available fund balance and an increase in projected revenue.

Marina Replacement A.C.O. Fund 2.48

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2011-12 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in fund balance.

Mental Health Services Act (MHSA) Fund 2.49

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 engage in an extensive stakeholder process to monitor and implement the Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, and Information Technology plans. In addition, the Department has begun implementation of its Capital Facilities and Innovations plans. The 2011-12 Recommended Budget is fully funded through carryover fund balance and the use of funds from designation to offset decreases in projected State revenue. The proposed designation provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should MHSA revenues decline.

Mission Canyon Landfill Closure Maintenance 2.50

This fund was established from the issuance of Lease Revenue Bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at other landfill sites. The 2011-12 Recommended Budget reflects a decrease in fund balance due to maintenance payments to fund ongoing landfill post-closure activities performed by the Sanitation District.

Motor Vehicles A.C.O. Fund 2.51

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2011-12 Recommended Budget reflects the carryover of anticipated fund balance from the current year and the transfer of available balance to the General Fund to mitigate budget curtailments.

Park In-Lieu Fees A.C.O. Fund 2.52

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites. The 2011-12 Recommended Budget reflects the use of carryover fund balance and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

Parks and Recreation - Golf Course Fund 2.53

This fund provides for various improvements to the County's 19 golf courses and is financed by a percentage of golf green fees. The 2011-12 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in cancellation of designations.

Parks and Recreation - Oak Forest Mitigation Fund 2.54

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. The 2011-12 Recommended Budget reflects an increase in designations.

Parks and Recreation - Off-Highway Vehicle Fund 2.55

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. This fund is financed by the County's share of OHV license and user fees, and various State grants for site acquisition and development. The 2011-12 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in cancellation of designations.

Parks and Recreation - Park Improvement Special Fund 2.56

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.). The 2011-12 Recommended Budget reflects a decrease in appropriation and financing sources primarily due to a decrease in fund balance.

Parks and Recreation - Recreation Fund 2.57

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2011-12 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in fund balance and an anticipated reduction in program fee revenue.

Parks and Recreation - Special Development Fund - Regional Parks 2.58

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. The 2011-12 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in cancellation of designations.

Parks and Recreation - Tesoro Adobe Park Fund 2.59

The Tesoro Adobe Park Special Fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. The Fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro Del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2011-12 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in cancellation of designations.

Productivity Investment Fund 2.60

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2011-12 Recommended Budget reflects continued funding for various loans and grants.

Public Health - Alcohol Abuse Education and Prevention Fund 2.61

The Alcohol Abuse Education and Prevention 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. The 2011-12 Recommended Budget maintains program funding due to an increase in revenue, partially offset by a decrease in available fund balance.

Public Health - Alcohol and Drug First Offender Driving Under the Influence Fund 2.62

The First Offender Driving Under the Influence (DUI) Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2011-12 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug Penal Code Fund 2.63

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2011-12 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug Problem Assessment Fund 2.64

The Alcohol and Drug Problem Assessment Fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2011-12 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug Proposition 36 Substance Abuse Treatment Fund 2.65

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations Title 9, Division 4, Chapter 2.5. These funds were allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs. Due to the elimination of State funding for this program in fiscal year (FY) 2009-10, this fund was closed out in FY 2010-11.

Public Health - Alcohol and Drug Second Offender Driving Under the Influence Fund 2.66

The Second Offender Driving Under the Influence (DUI) Fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2011-12 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug Third Offender Driving Under the Influence Fund 2.67

The Third Offender Driving Under the Influence (DUI) Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2011-12 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Child Seat Restraint Loaner Fund 2.68

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The 2011-12 Recommended Budget reflects an increase in program funding through the use of funds from the designation to offset decreases in revenue and available fund balance.

Public Health - Drug Abuse Education and Prevention Fund 2.69

The Drug Abuse Education and Prevention 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. The 2011-12 Recommended Budget maintains program funding consistent with available revenue and fund balance.

Public Health - Statham AIDS Education Fund 2.70

The Statham AIDS Education Fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs. The 2011-12 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Statham Fund 2.71

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2011-12 Recommended Budget reflects an increase in program funding consistent with available revenue and fund balance.

Public Library 2.72

This budget unit is formed pursuant to California Government code Sections 19100-19116 and reflects appropriation for Public Library operations. The Department's primary source of funding is property tax and voter-approved special tax revenues The 2011-12 Recommended Budget reflects additions and reductions in funding from various sources. For additional information please refer to the Public Library section in Volume One.

Public Library - A.C.O. Fund 2.74

This budget unit is administered by the Public Library. It funds capital improvements and large equipment purchases for the Public Library. The 2011-12 Recommended Budget reflects a decrease in financing uses primarily due to projected expenditures for the Malibu Library capital project in 2010-11.

Public Library Developer Fee Summary 2.75

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library, with funds being accumulated in seven developer fee planning areas. The 2011-12 Recommended Budget reflects an overall increase primarily due to the projected payment from the City of Santa Clarita to offset costs of the expansion and refurbishment projects, offset by a decrease in interest revenue.

Public Works - Article 3 - Bikeway Fund 2.76

This budget 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. The 2011-12 Recommended Budget reflects an increase of $280,000 for various projects in the bikeway program including Arroyo Seco Bike Trail, Eastside Light Rail Bike Interface, Fiji Way Bike Lane, and Emerald Necklace Bike Trail.

Public Works - Aviation Capital Projects Fund 2.77

This fund provides financing for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenue and operating transfers in from the Aviation Enterprise Fund. The 2011-12 Recommended Budget reflects a $2.5 million decrease primarily due to the completion of major projects, such as the Whiteman Airport Parking Ramp, and the installation of Automated Weather Observation Systems at various airports. Also, sufficient funding is included for the El Monte Airport Terminal Building Loan and a designation of $3.0 million to provide funding for the Terminal Relocation Project at Whiteman Airport.

Public Works - Measure R Local Return 2.78

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. Fiscal year 2010-11 represented the first full year budget for this fund as the tax was approved by County voters on November 4, 2008. The 2011-12 Recommended Budget reflects a $10.6 million increase for roadway and public transit improvement projects including Glenrose Avenue, Oakwood Drive, Olympiad Drive, Tranbarger Street, Woodbury Road Median Landscaping and Antelope Valley-Santa Clarita Valley Connector transit service.

Public Works - Off-Street Meter and Preferential Parking Fund 2.79

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, and Mauna Loa Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies. The 2011-12 Recommended Budget reflects continued funding for the off-street parking programs and provides funds for needed maintenance and repair of parking meter equipment.

Public Works - Proposition C Local Return Fund 2.80

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 (0.5%) to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements. The 2011-12 Recommended Budget reflects a $2.2 million decrease primarily due to reductions in Metropolitan Transportation Authority grant funding, Prop C County sales tax revenues, and canceled designations. These decreases are partially offset by increases in fund balance and Federal Urban Aid to finance additional projects within the Transportation System Management and the Unincorporated County Roads Programs, which include the South Bay Intelligent Transportation System, Allen Avenue et al., Del Amo Boulevard - Wilmington Avenue, El Segundo Boulevard/Central Avenue et al., 7th Avenue - Clark Avenue/Palm Avenue, 108th Street et al., and California Boulevard et al.

Public Works - Road Fund 2.81

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

Public Works - Solid Waste Management Fund 2.83

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, which includes the development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by a countywide landfill tipping fee (Integrated Waste Management Fee), the imposition of a per-parcel service charge (the Solid Waste Generation Service Charge) on real property in the unincorporated areas, revenue from the solid waste collection franchise program in various County areas, and solid waste facility conditional use permit compliance fees. The 2011-12 Recommended Budget reflects a $1.7 million increase primarily attributable to the publication and circulation of the Countywide Siting Element and expansion of recycling and green waste management programs, including the construction of new Smart Gardening Learning Centers, and the designation of funding for future expansions of the solid waste management programs, including the Countywide Household Hazardous and Electronic Waste Management Program, and the development of the Illegal Dumping Prevention/Enforcement program.

Public Works - Special Road Districts Summary 2.84

These funds were established to provide street and highway maintenance improvements in the unincorporated areas 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. The 2011-12 Recommended Budget reflects a $278,000 decrease due to a decline in property tax and interest revenue, and fund balance.

Registrar-Recorder - Micrographics Fund 2.85

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. The 2011-12 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Modernization and Improvement Fund 2.86

This fund, authorized by Senate Bill 21 (California Government Code Section 27361), accounts for the Improvement and Modernization Fee charged for recording documents. The Registrar-Recorder/County Clerk collects the fee to support, maintain, improve, and provide for the modernization, creation, retention, and retrieval of information in each county's system of recording documents. The 2011-12 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Registrar-Recorder - Multi-County e-Recording Project Fund 2.87

This fund, authorized by Assembly Bill 578 (California Government Code Sections 27390-27399), accounts for the e-Recording Fee charged for a multi-County electronic delivery system, co-owned by the Counties of Los Angeles, Orange, San Diego, and Riverside. The Registrar-Recorder/County Clerk collects the fee to defray the annual hosting and on-going maintenance costs of the system that enables the financial institutions, government entities, and others to submit documents to multiple counties at a single point. The fund is financed by a fee of $1.00 per recordation of real property documents. The 2011-12 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Social Security Truncation 2.88

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 costs of truncating the first five digits of the social security number of the recording document on the public record version. The 2011-12 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Vitals and Health Statistics Fund 2.89

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 is used to fund the modernization of vital record operations, including improvements, and automation of vital record systems and improvement in the collection and analysis of birth and death certificate information. The 2011-12 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Sheriff - Automated Fingerprint Identification System Fund 2.90

This fund, authorized by Section 76102 of the California Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of $0.50 on every $10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of $1.00 is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration renewal, which enables the County to purchase hardware and software, or upgrade the Livescan technology. The 2011-12 Recommended Budget reflects a reduction in available fund balance.

Sheriff - Automation Fund 2.91

Section 26731 of the California Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds. The 2011-12 Recommended Budget reflects a decrease in available fund balance.

Sheriff - Countywide Warrant System Fund 2.92

Section 40508.5 of the California Vehicle Code authorizes an assessment of $15.00 upon every person who violates their written promise to appear or for failure to pay a fine lawfully imposed by the court. These funds are to be used exclusively for the development and operation of the Automated Countywide Warrant System. The 2011-12 Recommended Budget reflects ongoing system maintenance requirements.

Sheriff - Inmate Welfare Fund 2.93

Pursuant to Section 4025 of the California penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities, but may not be used to pay required county expenses of confining inmates. 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. The 2011-12 Recommended Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

Sheriff - Narcotics Enforcement Special Fund 2.94

This fund was established in 1984 in accordance with Section 11489 of the California Health and Safety Code. It provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2011-12 Recommended Budget reflects a decrease in projected revenue and fund balance.

Sheriff - Processing Fee Fund 2.95

Section 26746 of the California Government Code provides that a processing fee shall be assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost replacement and maintenance of vehicles and equipment, and civil process operations. The 2011-12 Recommended Budget reflects funding for ongoing maintenance needs.

Sheriff - Special Training Fund 2.96

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions. The 2011-12 Recommended Budget reflects ongoing funding for services and supplies and capital asset requirements for training.

Sheriff - Vehicle Theft Prevention Program Fund 2.97

Section 9250.14 of the California Vehicle Code provides for a fee of $1.00 to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes. The 2011-12 Recommended Budget reflects funding for the continuation of this program.

Small Claims Advisor Program Fund 2.98

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 will be operated by the new Consumer Affairs Branch within the Department of Community and Senior Services. As part of the 2011-12 Recommended Budget, the Department of Consumer Affairs is being consolidated within the Department of Community and Senior Services. The 2011-12 Recommended Budget reflects continued financing of the Small Claims Advisor Program.

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 111,815.28	$ 143,000	$ 164,000	$ 146,000	$ 146,000	$ (18,000)
GROSS TOTAL	$ 111,815.28	$ 143,000	$ 164,000	$ 146,000	$ 146,000	$ (18,000)
TOTAL FINANCING USES	$ 111,815.28	$ 143,000	$ 164,000	$ 146,000	$ 146,000	$ (18,000)
FINANCING SOURCES						
FUND BALANCE	$ 18,000.00	$ 39,000	$ 39,000	$ 21,000	$ 21,000	$ (18,000)
CANCEL RES DES	7,786.00	0	0	0	0	0
REVENUE	125,000.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	$ 150,786.00	$ 164,000	$ 164,000	$ 146,000	$ 146,000	$ (18,000)
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 125,000.00	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 0
TOTAL REVENUE	$ 125,000.00	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 0

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
AIR QUALITY IMPROVEMENT FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 326,591.71	$ 478,000	$ 477,000	$ 478,000	$ 478,000	$ 1,000
OTHER FINANCING USES	1,239,805.47	773,000	776,000	786,000	786,000	10,000
GROSS TOTAL	$ 1,566,397.18	$ 1,251,000	$ 1,253,000	$ 1,264,000	$ 1,264,000	$ 11,000
TOTAL FINANCING USES	$ 1,566,397.18	$ 1,251,000	$ 1,253,000	$ 1,264,000	$ 1,264,000	$ 11,000
FINANCING SOURCES						
FUND BALANCE	$ 0.00	$ (1,000)	$ (1,000)	$ 0	$ 0	$ 1,000
REVENUE	1,565,979.18	1,252,000	1,254,000	1,264,000	1,264,000	10,000
TOTAL FINANCING SOURCES	$ 1,565,979.18	$ 1,251,000	$ 1,253,000	$ 1,264,000	$ 1,264,000	$ 11,000
REVENUE DETAIL						
INTEREST	$ 5,567.52	$ 3,000	$ 4,000	$ 3,000	$ 3,000	$ (1,000)
OTHER GOVERNMENTAL AGENCIES	1,560,411.66	1,249,000	1,250,000	1,261,000	1,261,000	11,000
TOTAL REVENUE	$ 1,565,979.18	$ 1,252,000	$ 1,254,000	$ 1,264,000	$ 1,264,000	$ 10,000

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
ASSET DEVELOPMENT IMPLEMENTATION FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 115,068.65	$ 1,693,000	$ 41,636,000	$ 40,055,000	$ 40,055,000	$ (1,581,000)
GROSS TOTAL	$ 115,068.65	$ 1,693,000	$ 41,636,000	$ 40,055,000	$ 40,055,000	$ (1,581,000)
TOTAL FINANCING USES	$ 115,068.65	$ 1,693,000	$ 41,636,000	$ 40,055,000	$ 40,055,000	$ (1,581,000)
FINANCING SOURCES						
FUND BALANCE	$ 35,628,000.00	$ 38,610,000	$ 38,610,000	$ 38,694,000	$ 38,694,000	$ 84,000
REVENUE	3,096,681.38	1,777,000	3,026,000	1,361,000	1,361,000	(1,665,000)
TOTAL FINANCING SOURCES	$ 38,724,681.38	$ 40,387,000	$ 41,636,000	$ 40,055,000	$ 40,055,000	$ (1,581,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 76,960.20	$ 177,000	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS/CP	2,018,939.94	0	0	0	0	0
ROYALTIES	4,735.41	10,000	10,000	10,000	10,000	0
SALE OF CAPITAL ASSETS	441,996.36	1,036,000	2,462,000	797,000	797,000	(1,665,000)
TRANSFERS IN	554,049.47	554,000	554,000	554,000	554,000	0
TOTAL REVENUE	$ 3,096,681.38	$ 1,777,000	$ 3,026,000	$ 1,361,000	$ 1,361,000	$ (1,665,000)

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
CABLE TV FRANCHISE FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,772,704.79	$ 5,468,000	$ 6,206,000	$ 6,212,000	$ 6,212,000	$ 6,000
OTHER FINANCING USES	543,000.00	380,000	380,000	380,000	380,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	3,433,000	1,418,000	1,418,000	(2,015,000)
GROSS TOTAL	$ 2,315,704.79	$ 5,848,000	$ 10,019,000	$ 8,010,000	$ 8,010,000	$ (2,009,000)
RESERVES						
DESIGNATIONS	$ 885,000.00	$ 565,000	$ 565,000	$ 0	$ 0	$ (565,000)
TOTAL FINANCING USES	$ 3,200,704.79	$ 6,413,000	$ 10,584,000	$ 8,010,000	$ 8,010,000	$ (2,574,000)
FINANCING SOURCES						
FUND BALANCE	$ 4,848,000.00	$ 6,023,000	$ 6,023,000	$ 4,445,000	$ 4,445,000	$ (1,578,000)
CANCEL RES/DES	1,596,802.00	1,884,000	1,884,000	565,000	565,000	(1,319,000)
REVENUE	2,779,203.06	2,951,000	2,677,000	3,000,000	3,000,000	323,000
TOTAL FINANCING SOURCES	$ 9,224,005.06	$ 10,858,000	$ 10,584,000	$ 8,010,000	$ 8,010,000	$ (2,574,000)
REVENUE DETAIL						
FRANCHISES	$ 2,642,834.36	$ 2,857,000	$ 2,600,000	$ 2,900,000	$ 2,900,000	$ 300,000
INTEREST	113,552.73	94,000	66,000	100,000	100,000	34,000
MISCELLANEOUS	22,815.97	0	11,000	0	0	(11,000)
TOTAL REVENUE	$ 2,779,203.06	$ 2,951,000	$ 2,677,000	$ 3,000,000	$ 3,000,000	$ 323,000

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 4,237,309.55	$ 4,750,000	$ 5,102,000	$ 3,584,000	$ 3,448,000	$ (1,654,000)
OTHER FINANCING USES	1,105,914.68	1,233,000	1,233,000	1,233,000	1,233,000	0
APPROP FOR CONTINGENCIES	0.00	0	1,644,000	0	135,000	(1,509,000)
GROSS TOTAL	$ 5,343,224.23	$ 5,983,000	$ 7,979,000	$ 4,817,000	$ 4,816,000	$ (3,163,000)
RESERVES						
DESIGNATIONS	$ 34,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 5,377,224.23	$ 5,983,000	$ 7,979,000	$ 4,817,000	$ 4,816,000	$ (3,163,000)
FINANCING SOURCES						
FUND BALANCE	$ 6,007,000.00	$ 4,799,000	$ 4,799,000	$ 1,834,000	$ 1,833,000	$ (2,966,000)
CANCEL RES DES	907,201.00	34,000	34,000	0	0	(34,000)
REVENUE	3,262,807.80	2,983,000	3,146,000	2,983,000	2,983,000	(163,000)
TOTAL FINANCING SOURCES	$ 10,177,008.80	$ 7,816,000	$ 7,979,000	$ 4,817,000	$ 4,816,000	$ (3,163,000)
REVENUE DETAIL						
MISCELLANEOUS	$ 3,126,016.20	$ 2,840,000	$ 3,013,000	$ 2,840,000	$ 2,840,000	$ (173,000)
RECORDING FEES	136,791.60	143,000	133,000	143,000	143,000	10,000
TOTAL REVENUE	$ 3,262,807.80	$ 2,983,000	$ 3,146,000	$ 2,983,000	$ 2,983,000	$ (163,000)

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
CIVIC ART SPECIAL FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 258,433.85	$ 250,000	$ 950,000	$ 530,000	$ 530,000	$ (420,000)
OTHER FINANCING USES	0.00	584,000	0	303,000	303,000	303,000
APPROPRIATION FOR CONTINGENCY	0.00	0	530,000	0	0	(530,000)
GROSS TOTAL	$ 258,433.85	$ 834,000	$ 1,480,000	$ 833,000	$ 833,000	$ (647,000)
RESERVES						
DESIGNATIONS	$ 770,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 1,028,433.85	$ 834,000	$ 1,480,000	$ 833,000	$ 833,000	$ (647,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,145,000.00	$ 710,000	$ 710,000	$ 646,000	$ 646,000	$ (64,000)
CANCEL RES/DES	284,000.00	770,000	770,000	0	0	(770,000)
REVENUE	309,522.00	0	0	187,000	187,000	187,000
TOTAL FINANCING SOURCES	$ 1,738,522.00	$ 1,480,000	$ 1,480,000	$ 833,000	$ 833,000	$ (647,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 54,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS	105,522.00	0	0	0	0	0
TRANSFERS IN	150,000.00	0	0	187,000	187,000	187,000
TOTAL REVENUE	$ 309,522.00	$ 0	$ 0	$ 187,000	$ 187,000	$ 187,000

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
CIVIC CENTER EMPLOYEE PARKING FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 5,753,486.00	$ 5,809,000	$ 6,000,000	$ 5,809,000	$ 5,809,000	$ (191,000)
SERVICES & SUPPLIES	418,220.65	508,000	508,000	545,000	545,000	37,000
GROSS TOTAL	$ 6,171,706.65	$ 6,317,000	$ 6,508,000	$ 6,354,000	$ 6,354,000	$ (154,000)
TOTAL FINANCING USES	$ 6,171,706.65	$ 6,317,000	$ 6,508,000	$ 6,354,000	$ 6,354,000	$ (154,000)
FINANCING SOURCES						
REVENUE	$ 6,171,706.65	$ 6,317,000	$ 6,508,000	$ 6,354,000	$ 6,354,000	$ (154,000)
TOTAL FINANCING SOURCES	$ 6,171,706.65	$ 6,317,000	$ 6,508,000	$ 6,354,000	$ 6,354,000	$ (154,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 4,538,732.65	$ 4,641,000	$ 4,908,000	$ 4,650,000	$ 4,650,000	$ (258,000)
TRANSFERS IN	1,632,974.00	1,676,000	1,600,000	1,704,000	1,704,000	104,000
TOTAL REVENUE	$ 6,171,706.65	$ 6,317,000	$ 6,508,000	$ 6,354,000	$ 6,354,000	$ (154,000)

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,751,307.12	$ 2,327,000	$ 61,815,000	$ 51,987,000	$ 51,987,000	$ (9,828,000)
OTHER CHARGES	26,059,325.10	25,814,000	25,815,000	26,222,000	26,222,000	407,000
GROSS TOTAL	$ 27,810,632.22	$ 28,141,000	$ 87,630,000	$ 78,209,000	$ 78,209,000	$ (9,421,000)
TOTAL FINANCING USES	$ 27,810,632.22	$ 28,141,000	$ 87,630,000	$ 78,209,000	$ 78,209,000	$ (9,421,000)
FINANCING SOURCES						
FUND BALANCE	$ 74,620,000.00	$ 68,910,000	$ 68,910,000	$ 59,489,000	$ 59,489,000	$ (9,421,000)
REVENUE	22,099,997.87	18,720,000	18,720,000	18,720,000	18,720,000	0
TOTAL FINANCING SOURCES	$ 96,719,997.87	$ 87,630,000	$ 87,630,000	$ 78,209,000	$ 78,209,000	$ (9,421,000)
REVENUE DETAIL						
INTEREST	$ 1,019,057.44	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 0
OTHER COURT FINES	21,080,940.43	18,000,000	18,000,000	18,000,000	18,000,000	0
RENTS & CONCESSIONS	0.00	20,000	20,000	20,000	20,000	0
TOTAL REVENUE	$ 22,099,997.87	$ 18,720,000	$ 18,720,000	$ 18,720,000	$ 18,720,000	$ 0

FUND	FUNCTION	ACTIVITY
COURTHOUSE CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 2,154,569.93	$ 4,232,000	$ 33,719,000	$ 28,525,000	$ 28,525,000	$ (5,194,000)
OTHER CHARGES	3,721,626.51	5,396,000	5,977,000	5,811,000	5,811,000	(166,000)
CAPITAL ASSETS - B & I	0.00	0	420,000	420,000	420,000	0
OTHER FINANCING USES	42,231,000.00	16,532,000	16,532,000	16,532,000	16,532,000	0
GROSS TOTAL	$ 48,107,196.44	$ 26,160,000	$ 56,648,000	$ 51,288,000	$ 51,288,000	$ (5,360,000)
TOTAL FINANCING USES	$ 48,107,196.44	$ 26,160,000	$ 56,648,000	$ 51,288,000	$ 51,288,000	$ (5,360,000)
FINANCING SOURCES						
FUND BALANCE	$ 58,591,000.00	$ 35,848,000	$ 35,848,000	$ 30,488,000	$ 30,488,000	$ (5,360,000)
REVENUE	25,364,701.48	20,800,000	20,800,000	20,800,000	20,800,000	0
TOTAL FINANCING SOURCES	$ 83,955,701.48	$ 56,648,000	$ 56,648,000	$ 51,288,000	$ 51,288,000	$ (5,360,000)
REVENUE DETAIL						
INTEREST	$ 924,439.60	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 0
OTHER COURT FINES	24,160,261.88	20,000,000	20,000,000	20,000,000	20,000,000	0
TRANSFERS IN	280,000.00	0	0	0	0	0
TOTAL REVENUE	$ 25,364,701.48	$ 20,800,000	$ 20,800,000	$ 20,800,000	$ 20,800,000	$ 0

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
CAPITAL ASSETS - B & I	$ 256,824.00	$ 0	$ 289,000	$ 314,000	$ 314,000	$ 25,000
GROSS TOTAL	$ 256,824.00	$ 0	$ 289,000	$ 314,000	$ 314,000	$ 25,000
TOTAL FINANCING USES	$ 256,824.00	$ 0	$ 289,000	$ 314,000	$ 314,000	$ 25,000
FINANCING SOURCES						
FUND BALANCE	$ 22,000.00	$ 36,000	$ 36,000	$ 61,000	$ 61,000	$ 25,000
CANCEL RES/DES	7,304.00	0	0	0	0	0
REVENUE	263,448.75	25,000	253,000	253,000	253,000	0
TOTAL FINANCING SOURCES	$ 292,752.75	$ 61,000	$ 289,000	$ 314,000	$ 314,000	$ 25,000
REVENUE DETAIL						
MISCELLANEOUS/CP	$ 0.00	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
OTHER SALES	12,023.75	20,000	0	0	0	0
RENTS & CONCESSIONS	1,425.00	2,000	0	0	0	0
STATE AID - CONSTRUCTION/CP	250,000.00	0	250,000	250,000	250,000	0
TOTAL REVENUE	$ 263,448.75	$ 25,000	$ 253,000	$ 253,000	$ 253,000	$ 0

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
DEPENDENCY COURT FACILITIES PROGRAM FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 368,838.45	$ 497,000	$ 1,934,000	$ 1,419,000	$ 1,419,000	$ (515,000)
OTHER CHARGES	3,626,175.00	3,632,000	3,705,000	3,705,000	3,705,000	0
GROSS TOTAL	$ 3,995,013.45	$ 4,129,000	$ 5,639,000	$ 5,124,000	$ 5,124,000	$ (515,000)
TOTAL FINANCING USES	$ 3,995,013.45	$ 4,129,000	$ 5,639,000	$ 5,124,000	$ 5,124,000	$ (515,000)
FINANCING SOURCES						
FUND BALANCE	$ 2,269,000.00	$ 1,947,000	$ 1,947,000	$ 1,471,000	$ 1,471,000	$ (476,000)
REVENUE	3,673,064.20	3,653,000	3,692,000	3,653,000	3,653,000	(39,000)
TOTAL FINANCING SOURCES	$ 5,942,064.20	$ 5,600,000	$ 5,639,000	$ 5,124,000	$ 5,124,000	$ (515,000)
REVENUE DETAIL						
INTEREST	$ 42,064.20	$ 21,000	$ 60,000	$ 21,000	$ 21,000	$ (39,000)
TRANSFERS IN	3,631,000.00	3,632,000	3,632,000	3,632,000	3,632,000	0
TOTAL REVENUE	$ 3,673,064.20	$ 3,653,000	$ 3,692,000	$ 3,653,000	$ 3,653,000	$ (39,000)

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
DISPUTE RESOLUTION FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 2,914,535.00	$ 2,987,000	$ 3,391,000	$ 3,391,000	$ 3,391,000	$ 0
OTHER FINANCING USES	327,000.00	298,000	298,000	321,000	321,000	23,000
APPROP FOR CONTINGENCIES	0.00	0	521,000	683,000	683,000	162,000
GROSS TOTAL	$ 3,241,535.00	$ 3,285,000	$ 4,210,000	$ 4,395,000	$ 4,395,000	$ 185,000
RESERVES						
DESIGNATIONS	$ 763,000.00	$ 454,000	$ 454,000	$ 454,000	$ 454,000	$ 0
TOTAL FINANCING USES	$ 4,004,535.00	$ 3,739,000	$ 4,664,000	$ 4,849,000	$ 4,849,000	$ 185,000
FINANCING SOURCES						
FUND BALANCE	$ 1,634,000.00	$ 917,000	$ 917,000	$ 1,184,000	$ 1,184,000	$ 267,000
CANCEL RES DES	17,867.00	763,000	763,000	454,000	454,000	(309,000)
REVENUE	3,270,517.59	3,243,000	2,984,000	3,211,000	3,211,000	227,000
TOTAL FINANCING SOURCES	$ 4,922,384.59	$ 4,923,000	$ 4,664,000	$ 4,849,000	$ 4,849,000	$ 185,000
REVENUE DETAIL						
COURT FEES & COSTS	$ 3,243,882.12	$ 3,221,000	$ 2,962,000	$ 3,189,000	$ 3,189,000	$ 227,000
INTEREST	26,635.47	22,000	22,000	22,000	22,000	0
TOTAL REVENUE	$ 3,270,517.59	$ 3,243,000	$ 2,984,000	$ 3,211,000	$ 3,211,000	$ 227,000

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,472,240.09	$ 850,000	$ 1,233,000	$ 1,233,000	$ 1,233,000	$ 0
OTHER FINANCING USES	1,158,000.00	1,158,000	1,158,000	1,158,000	1,158,000	0
GROSS TOTAL	$ 2,630,240.09	$ 2,008,000	$ 2,391,000	$ 2,391,000	$ 2,391,000	$ 0
RESERVES						
DESIGNATIONS	$ 89,000.00	$ 89,000	$ 89,000	$ 0	$ 0	$ (89,000)
TOTAL FINANCING USES	$ 2,719,240.09	$ 2,097,000	$ 2,480,000	$ 2,391,000	$ 2,391,000	$ (89,000)
FINANCING SOURCES						
FUND BALANCE	$ 2,428,000.00	$ 1,070,000	$ 1,070,000	$ 1,358,000	$ 1,358,000	$ 288,000
CANCEL RES DES	109,962.00	377,000	377,000	0	0	(377,000)
REVENUE	1,251,354.14	2,008,000	1,033,000	1,033,000	1,033,000	0
TOTAL FINANCING SOURCES	$ 3,789,316.14	$ 3,455,000	$ 2,480,000	$ 2,391,000	$ 2,391,000	$ (89,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 9,884.99	$ 3,000	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER	0.00	27,000	0	0	0	0
FORFEITURES & PENALTIES	683,204.22	632,000	1,000,000	1,000,000	1,000,000	0
INTEREST	37,217.81	22,000	33,000	33,000	33,000	0
OTHER GOVERNMENTAL AGENCIES	454,580.94	921,000	0	0	0	0
STATE - OTHER	66,466.18	403,000	0	0	0	0
TOTAL REVENUE	$ 1,251,354.14	$ 2,008,000	$ 1,033,000	$ 1,033,000	$ 1,033,000	$ 0

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 15,109.34	$ 0	$ 0	$ 0	$ 0	$ 0
GROSS TOTAL	$ 15,109.34	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 15,109.34	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING SOURCES						
FUND BALANCE	$ 15,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE	207.01	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 15,207.01	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE DETAIL						
INTEREST	$ 207.01	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE	$ 207.01	$ 0	$ 0	$ 0	$ 0	$ 0

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 5,583,236.44	$ 4,415,000	$ 6,620,000	$ 6,707,000	$ 6,707,000	$ 87,000
GROSS TOTAL	$ 5,583,236.44	$ 4,415,000	$ 6,620,000	$ 6,707,000	$ 6,707,000	$ 87,000
RESERVES						
DESIGNATIONS	$ 663,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 6,246,236.44	$ 4,415,000	$ 6,620,000	$ 6,707,000	$ 6,707,000	$ 87,000
FINANCING SOURCES						
FUND BALANCE	$ 2,915,000.00	$ 1,427,000	$ 1,427,000	$ 2,191,000	$ 2,191,000	$ 764,000
CANCEL RES DES	0.00	663,000	663,000	0	0	(663,000)
REVENUE	4,758,766.20	4,516,000	4,530,000	4,516,000	4,516,000	(14,000)
TOTAL FINANCING SOURCES	$ 7,673,766.20	$ 6,606,000	$ 6,620,000	$ 6,707,000	$ 6,707,000	$ 87,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 4,725,439.56	$ 4,492,000	$ 4,500,000	$ 4,492,000	$ 4,492,000	$ (8,000)
INTEREST	33,326.64	24,000	30,000	24,000	24,000	(6,000)
TOTAL REVENUE	$ 4,758,766.20	$ 4,516,000	$ 4,530,000	$ 4,516,000	$ 4,516,000	$ (14,000)

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
DOMESTIC VIOLENCE PROGRAM FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 2,113,382.42	$ 2,048,000	$ 2,113,000	$ 2,048,000	$ 2,048,000	$ (65,000)
OTHER FINANCING USES	0.00	295,000	184,000	164,000	164,000	(20,000)
APPROP FOR CONTINGENCIES	0.00	0	389,000	23,000	23,000	(366,000)
GROSS TOTAL	$ 2,113,382.42	$ 2,343,000	$ 2,686,000	$ 2,235,000	$ 2,235,000	$ (451,000)
RESERVES						
DESIGNATIONS	$ 489,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 2,602,382.42	$ 2,343,000	$ 2,686,000	$ 2,235,000	$ 2,235,000	$ (451,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,070,000.00	$ 397,000	$ 397,000	$ 389,000	$ 389,000	$ (8,000)
CANCEL RES DES	61,720.00	489,000	489,000	0	0	(489,000)
REVENUE	1,866,742.00	1,846,000	1,800,000	1,846,000	1,846,000	46,000
TOTAL FINANCING SOURCES	$ 2,998,462.00	$ 2,732,000	$ 2,686,000	$ 2,235,000	$ 2,235,000	$ (451,000)
REVENUE DETAIL						
OTHER COURT FINES	$ 638,910.00	$ 514,000	$ 577,000	$ 514,000	$ 514,000	$ (63,000)
OTHER LICENSES & PERMITS	1,227,832.00	1,332,000	1,223,000	1,332,000	1,332,000	109,000
TOTAL REVENUE	$ 1,866,742.00	$ 1,846,000	$ 1,800,000	$ 1,846,000	$ 1,846,000	$ 46,000

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 603,725.84	$ 183,000	$ 19,773,000	$ 20,991,000	$ 20,991,000	$ 1,218,000
OTHER FINANCING USES	1,776,757.34	2,194,000	4,944,000	1,615,000	1,615,000	(3,329,000)
GROSS TOTAL	$ 2,380,483.18	$ 2,377,000	$ 24,717,000	$ 22,606,000	$ 22,606,000	$ (2,111,000)
RESERVES						
DESIGNATIONS	$ 51,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 2,431,483.18	$ 2,377,000	$ 24,717,000	$ 22,606,000	$ 22,606,000	$ (2,111,000)
FINANCING SOURCES						
FUND BALANCE	$ 22,399,000.00	$ 21,351,000	$ 21,351,000	$ 21,232,000	$ 21,232,000	$ (119,000)
CANCEL RES/DES	17,696.00	51,000	51,000	0	0	(51,000)
SPECIAL ASSESSMENTS	1,083,489.28	2,006,000	2,977,000	1,055,000	1,055,000	(1,922,000)
REVENUE	281,886.80	201,000	338,000	319,000	319,000	(19,000)
TOTAL FINANCING SOURCES	$ 23,782,072.08	$ 23,609,000	$ 24,717,000	$ 22,606,000	$ 22,606,000	$ (2,111,000)
REVENUE DETAIL						
INTEREST	$ 281,886.80	$ 201,000	$ 338,000	$ 319,000	$ 319,000	$ (19,000)
SPECIAL ASSESSMENTS	1,083,489.28	2,006,000	2,977,000	1,055,000	1,055,000	(1,922,000)
TOTAL REVENUE	$ 1,365,376.08	$ 2,207,000	$ 3,315,000	$ 1,374,000	$ 1,374,000	$ (1,941,000)

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,168,837.50	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0
OTHER CHARGES	4,001,304.32	2,438,000	2,438,000	874,000	874,000	(1,564,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	21,000	0	0	(21,000)
GROSS TOTAL	$ 5,170,141.82	$ 2,438,000	$ 3,459,000	$ 1,874,000	$ 1,874,000	$ (1,585,000)
RESERVES						
DESIGNATIONS	$ 2,981,000.00	$ 26,000	$ 26,000	$ 92,000	$ 92,000	$ 66,000
TOTAL FINANCING USES	$ 8,151,141.82	$ 2,464,000	$ 3,485,000	$ 1,966,000	$ 1,966,000	$ (1,519,000)
FINANCING SOURCES						
FUND BALANCE	$ 3,302,000.00	$ 976,000	$ 976,000	$ 1,027,000	$ 1,027,000	$ 51,000
CANCEL RES/DES	1,706,746.00	0	0	0	0	0
REVENUE	4,118,008.22	2,515,000	2,509,000	939,000	939,000	(1,570,000)
TOTAL FINANCING SOURCES	$ 9,126,754.22	$ 3,491,000	$ 3,485,000	$ 1,966,000	$ 1,966,000	$ (1,519,000)
REVENUE DETAIL						
INTEREST	$ 116,008.22	$ 77,000	$ 71,000	$ 65,000	$ 65,000	$ (6,000)
TRANSFERS IN	4,002,000.00	2,438,000	2,438,000	874,000	874,000	(1,564,000)
TOTAL REVENUE	$ 4,118,008.22	$ 2,515,000	$ 2,509,000	$ 939,000	$ 939,000	$ (1,570,000)

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
FISH AND GAME PROPAGATION FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 14,997.95	$ 22,000	$ 142,000	$ 151,000	$ 151,000	$ 9,000
APPROPRIATION FOR CONTINGENCY	0.00	0	15,000	0	0	(15,000)
GROSS TOTAL	$ 14,997.95	$ 22,000	$ 157,000	$ 151,000	$ 151,000	$ (6,000)
RESERVES						
DESIGNATIONS	$ 3,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 17,997.95	$ 22,000	$ 157,000	$ 151,000	$ 151,000	$ (6,000)
FINANCING SOURCES						
FUND BALANCE	$ 117,000.00	$ 134,000	$ 134,000	$ 133,000	$ 133,000	$ (1,000)
CANCEL RES/DES	0.00	3,000	3,000	0	0	(3,000)
REVENUE	34,196.50	18,000	20,000	18,000	18,000	(2,000)
TOTAL FINANCING SOURCES	$ 151,196.50	$ 155,000	$ 157,000	$ 151,000	$ 151,000	$ (6,000)
REVENUE DETAIL						
INTEREST	$ 1,755.91	$ 1,000	$ 2,000	$ 1,000	$ 1,000	$ (1,000)
OTHER COURT FINES	32,440.59	17,000	18,000	17,000	17,000	(1,000)
TOTAL REVENUE	$ 34,196.50	$ 18,000	$ 20,000	$ 18,000	$ 18,000	$ (2,000)

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
FORD THEATRE DEVELOPMENT FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 405,239.17	$ 820,000	$ 820,000	$ 1,154,000	$ 1,154,000	$ 334,000
OTHER FINANCING USES	10,960.00	16,000	16,000	16,000	16,000	0
GROSS TOTAL	$ 416,199.17	$ 836,000	$ 836,000	$ 1,170,000	$ 1,170,000	$ 334,000
RESERVES						
DESIGNATIONS	$ 149,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 565,199.17	$ 836,000	$ 836,000	$ 1,170,000	$ 1,170,000	$ 334,000
FINANCING SOURCES						
FUND BALANCE	$ 146,000.00	$ 51,000	$ 51,000	$ 301,000	$ 301,000	$ 250,000
CANCEL RES/DES	3,658.00	149,000	149,000	0	0	(149,000)
REVENUE	466,007.76	937,000	636,000	869,000	869,000	233,000
TOTAL FINANCING SOURCES	$ 615,665.76	$ 1,137,000	$ 836,000	$ 1,170,000	$ 1,170,000	$ 334,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 147,524.41	$ 196,000	$ 160,000	$ 200,000	$ 200,000	$ 40,000
MISCELLANEOUS	78,544.74	87,000	8,000	88,000	88,000	80,000
OTHER SALES	91,871.72	325,000	325,000	275,000	275,000	(50,000)
PARK & RECREATION SVS	4,393.00	0	0	0	0	0
RECORDING FEES	0.00	6,000	3,000	6,000	6,000	3,000
RENTS & CONCESSIONS	143,673.89	323,000	140,000	300,000	300,000	160,000
TOTAL REVENUE	$ 466,007.76	$ 937,000	$ 636,000	$ 869,000	$ 869,000	$ 233,000

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
GAP LOAN CAPITAL PROJECT FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 5,009,769.96	$ 12,555,000	$ 116,006,000	$ 104,851,000	$ 104,851,000	$ (11,155,000)
GROSS TOTAL	$ 5,009,769.96	$ 12,555,000	$ 116,006,000	$ 104,851,000	$ 104,851,000	$ (11,155,000)
TOTAL FINANCING USES	$ 5,009,769.96	$ 12,555,000	$ 116,006,000	$ 104,851,000	$ 104,851,000	$ (11,155,000)
FINANCING SOURCES						
FUND BALANCE	$ 117,585,000.00	$ 114,232,000	$ 114,232,000	$ 103,351,000	$ 103,351,000	$ (10,881,000)
REVENUE	1,657,029.59	1,674,000	1,774,000	1,500,000	1,500,000	(274,000)
TOTAL FINANCING SOURCES	$ 119,242,029.59	$ 115,906,000	$ 116,006,000	$ 104,851,000	$ 104,851,000	$ (11,155,000)
REVENUE DETAIL						
INTEREST	$ 1,657,029.59	$ 1,674,000	$ 1,774,000	$ 1,500,000	$ 1,500,000	$ (274,000)
TOTAL REVENUE	$ 1,657,029.59	$ 1,674,000	$ 1,774,000	$ 1,500,000	$ 1,500,000	$ (274,000)

FUND	FUNCTION	ACTIVITY
GAP LOAN CAPITAL PROJECT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
GENERAL FACILITY CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
CAPITAL ASSETS - B & I	$ 5,493,302.25	$ 6,713,000	$ 128,230,000	$ 60,261,000	$ 60,261,000	$ (67,969,000)
GROSS TOTAL	$ 5,493,302.25	$ 6,713,000	$ 128,230,000	$ 60,261,000	$ 60,261,000	$ (67,969,000)
TOTAL FINANCING USES	$ 5,493,302.25	$ 6,713,000	$ 128,230,000	$ 60,261,000	$ 60,261,000	$ (67,969,000)
FINANCING SOURCES						
FUND BALANCE	$ 0.00	$ 3,087,000	$ 3,087,000	$ 1,125,000	$ 1,125,000	$ (1,962,000)
REVENUE	8,580,536.52	4,751,000	125,143,000	59,136,000	59,136,000	(66,007,000)
TOTAL FINANCING SOURCES	$ 8,580,536.52	$ 7,838,000	$ 128,230,000	$ 60,261,000	$ 60,261,000	$ (67,969,000)
REVENUE DETAIL						
INTEREST	$ 8,275.92	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS/CP	8,572,260.60	4,751,000	125,143,000	59,136,000	59,136,000	(66,007,000)
TOTAL REVENUE	$ 8,580,536.52	$ 4,751,000	$ 125,143,000	$ 59,136,000	$ 59,136,000	$ (66,007,000)

FUND	FUNCTION	ACTIVITY
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
HAZARDOUS WASTE SPECIAL FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 1,077,000	$ 1,933,000	$ 1,933,000	$ 856,000
CAPITAL ASSETS - EQUIPMENT	88,857.16	131,000	259,000	160,000	160,000	(99,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	788,000	0	0	(788,000)
GROSS TOTAL	$ 88,857.16	$ 131,000	$ 2,124,000	$ 2,093,000	$ 2,093,000	$ (31,000)
TOTAL FINANCING USES	$ 88,857.16	$ 131,000	$ 2,124,000	$ 2,093,000	$ 2,093,000	$ (31,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,214,000.00	$ 1,824,000	$ 1,824,000	$ 1,893,000	$ 1,893,000	$ 69,000
CANCEL RES/DES	12,000.00	0	0	0	0	0
REVENUE	686,799.23	200,000	300,000	200,000	200,000	(100,000)
TOTAL FINANCING SOURCES	$ 1,912,799.23	$ 2,024,000	$ 2,124,000	$ 2,093,000	$ 2,093,000	$ (31,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 686,799.23	$ 200,000	$ 300,000	$ 200,000	$ 200,000	$ (100,000)
TOTAL REVENUE	$ 686,799.23	$ 200,000	$ 300,000	$ 200,000	$ 200,000	$ (100,000)

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
CAPITAL ASSETS - LAND	$ 0.00	$ 895,000	$ 1,350,000	$ 455,000	$ 455,000	$ (895,000)
CAPITAL ASSETS - B & I	89,199,685.25	116,750,000	238,487,000	192,580,000	192,580,000	(45,907,000)
TOTAL CAPITAL PROJECT	89,199,685.25	117,645,000	239,837,000	193,035,000	193,035,000	(46,802,000)
TOTAL CAPITAL ASSETS	89,199,685.25	117,645,000	239,837,000	193,035,000	193,035,000	(46,802,000)
OTHER FINANCING USES	32,123,956.73	0	0	0	0	0
GROSS TOTAL	$ 121,323,641.98	$ 117,645,000	$ 239,837,000	$ 193,035,000	$ 193,035,000	$ (46,802,000)
TOTAL FINANCING USES	$ 121,323,641.98	$ 117,645,000	$ 239,837,000	$ 193,035,000	$ 193,035,000	$ (46,802,000)
FINANCING SOURCES						
FUND BALANCE	$ 4,936,000.00	$ 143,000	$ 143,000	$ 4,000	$ 4,000	$ (139,000)
CANCEL RES/DES	714,692.00	0	0	0	0	0
REVENUE	115,815,882.20	117,506,000	239,694,000	193,031,000	193,031,000	(46,663,000)
TOTAL FINANCING SOURCES	$ 121,466,574.20	$ 117,649,000	$ 239,837,000	$ 193,035,000	$ 193,035,000	$ (46,802,000)
REVENUE DETAIL						
INTEREST	$ 191,447.87	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST/CP	0.00	53,000	0	0	0	0
MISCELLANEOUS/CP	115,624,434.33	117,453,000	239,694,000	193,031,000	193,031,000	(46,663,000)
TOTAL REVENUE	$ 115,815,882.20	$ 117,506,000	$ 239,694,000	$ 193,031,000	$ 193,031,000	$ (46,663,000)

FUND	FUNCTION	ACTIVITY
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 6,768,062.27	$ 7,098,000	$ 7,170,000	$ 7,279,000	$ 7,279,000	$ 109,000
APPROPRIATION FOR CONTINGENCY	0.00	0	615,000	0	0	(615,000)
GROSS TOTAL	$ 6,768,062.27	$ 7,098,000	$ 7,785,000	$ 7,279,000	$ 7,279,000	$ (506,000)
RESERVES						
DESIGNATIONS	$ 1,667,000.00	$ 1,667,000	$ 1,667,000	$ 1,667,000	$ 1,667,000	$ 0
TOTAL FINANCING USES	$ 8,435,062.27	$ 8,765,000	$ 9,452,000	$ 8,946,000	$ 8,946,000	$ (506,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,377,000.00	$ 757,000	$ 757,000	$ 469,000	$ 469,000	$ (288,000)
CANCEL RES/DES	2,112,598.00	1,667,000	1,667,000	1,667,000	1,667,000	0
REVENUE	5,702,051.84	6,810,000	7,028,000	6,810,000	6,810,000	(218,000)
TOTAL FINANCING SOURCES	$ 9,191,649.84	$ 9,234,000	$ 9,452,000	$ 8,946,000	$ 8,946,000	$ (506,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 5,604,235.78	$ 6,714,000	$ 6,883,000	$ 6,714,000	$ 6,714,000	$ (169,000)
INTEREST	97,816.72	96,000	145,000	96,000	96,000	(49,000)
STATE - OTHER	(0.66)	0	0	0	0	0
TOTAL REVENUE	$ 5,702,051.84	$ 6,810,000	$ 7,028,000	$ 6,810,000	$ 6,810,000	$ (218,000)

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL RES/DES	$ 52,040.00	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE	108,818.07	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 160,858.07	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE DETAIL						
INTEREST	$ 108,818.07	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE	$ 108,818.07	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	HEALTH AND SANITATION	HOSPITAL CARE

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	$ 24,004,912.00	$ 26,500,000	$ 28,414,000	$ 27,133,000	$ 27,133,000	$ (1,281,000)
OTHER FINANCING USES						
HARBOR-UCLA MEDICAL CENTER	50,942,275.00	52,690,000	52,690,000	50,727,000	50,727,000	(1,963,000)
OLIVE VIEW-UCLA MEDICAL CENTER	34,617,144.00	41,695,000	41,695,000	40,144,000	40,144,000	(1,551,000)
LAC+USC MEDICAL CENTER	106,852,581.00	107,247,000	107,247,000	103,261,000	103,261,000	(3,986,000)
ADMINISTRATIVE/OTHER	5,191,000.00	5,256,000	5,463,000	5,463,000	5,463,000	0
TOTAL OTHER FINANCING USES	197,603,000.00	206,888,000	207,095,000	199,595,000	199,595,000	(7,500,000)
SERVICES & SUPPLIES						
PRIVATE FACILITIES	12,194,050.23	12,451,000	12,872,000	12,728,000	12,728,000	(144,000)
ADMINISTRATIVE/OTHER	4,065,303.24	4,137,000	5,400,000	5,400,000	5,400,000	0
PSIP	4,712,939.22	4,713,000	4,716,000	4,716,000	4,716,000	0
TOTAL SERVICES & SUPPLIES	20,972,292.69	21,301,000	22,988,000	22,844,000	22,844,000	(144,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	2,089,000	9,216,000	7,764,000	5,675,000
GROSS TOTAL	$ 242,580,204.69	$ 254,689,000	$ 260,586,000	$ 258,788,000	$ 257,336,000	$ (3,250,000)
TOTAL FINANCING USES	$ 242,580,204.69	$ 254,689,000	$ 260,586,000	$ 258,788,000	$ 257,336,000	$ (3,250,000)
FINANCING SOURCES						
FUND BALANCE	$ 9,891,000.00	$ 6,018,000	$ 6,018,000	$ 4,986,000	$ 3,534,000	$ (2,484,000)
CANCEL RES/DES	2,167,260.00	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	233,612,373.84	250,976,000	252,168,000	252,573,000	252,573,000	405,000
REVENUE	2,928,140.69	1,229,000	2,400,000	1,229,000	1,229,000	(1,171,000)
TOTAL FINANCING SOURCES	$ 248,598,774.53	$ 258,223,000	$ 260,586,000	$ 258,788,000	$ 257,336,000	$ (3,250,000)
REVENUE DETAIL						
INTEREST	$ 1,228,192.82	$ 1,229,000	$ 2,400,000	$ 1,229,000	$ 1,229,000	$ (1,171,000)
PEN INT & COSTS-DEL TAXES	1,699,947.87	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	233,612,373.84	250,976,000	252,168,000	252,573,000	252,573,000	405,000
TOTAL REVENUE	$ 236,540,514.53	$ 252,205,000	$ 254,568,000	$ 253,802,000	$ 253,802,000	$ (766,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 16,765,054.79	$ 15,739,000	$ 16,160,000	$ 15,744,000	$ 15,744,000	$ (416,000)
GROSS TOTAL	$ 16,765,054.79	$ 15,739,000	$ 16,160,000	$ 15,744,000	$ 15,744,000	$ (416,000)
TOTAL FINANCING USES	$ 16,765,054.79	$ 15,739,000	$ 16,160,000	$ 15,744,000	$ 15,744,000	$ (416,000)
FINANCING SOURCES						
FUND BALANCE	$ 3,591,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE	13,174,370.59	15,739,000	16,160,000	15,744,000	15,744,000	(416,000)
TOTAL FINANCING SOURCES	$ 16,765,370.59	$ 15,739,000	$ 16,160,000	$ 15,744,000	$ 15,744,000	$ (416,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 13,001,826.48	$ 15,575,000	$ 15,968,000	$ 15,575,000	$ 15,575,000	$ (393,000)
INTEREST	172,544.11	164,000	192,000	169,000	169,000	(23,000)
TOTAL REVENUE	$ 13,174,370.59	$ 15,739,000	$ 16,160,000	$ 15,744,000	$ 15,744,000	$ (416,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 100,618.77	$ 220,000	$ 300,000	$ 300,000	$ 300,000	$ 0
APPROPRIATION FOR CONTINGENCY	0.00	0	73,000	73,000	0	(73,000)
GROSS TOTAL	$ 100,618.77	$ 220,000	$ 373,000	$ 373,000	$ 300,000	$ (73,000)
RESERVES						
DESIGNATIONS	$ 890,000.00	$ 590,000	$ 590,000	$ 590,000	$ 452,000	$ (138,000)
TOTAL FINANCING USES	$ 990,618.77	$ 810,000	$ 963,000	$ 963,000	$ 752,000	$ (211,000)
FINANCING SOURCES						
FUND BALANCE	$ 50,000.00	$ 73,000	$ 73,000	$ 73,000	$ 162,000	$ 89,000
CANCEL RES/DES	851,000.00	890,000	890,000	890,000	590,000	(300,000)
REVENUE	162,638.10	9,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 1,063,638.10	$ 972,000	$ 963,000	$ 963,000	$ 752,000	$ (211,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 150,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	12,638.10	9,000	0	0	0	0
TOTAL REVENUE	$ 162,638.10	$ 9,000	$ 0	$ 0	$ 0	$ 0

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 0	$ 50,000	$ 50,000	$ 50,000	$ 0
APPROP FOR CONTINGENCIES	0.00	0	260,000	260,000	260,000	0
GROSS TOTAL	$ 0.00	$ 0	$ 310,000	$ 310,000	$ 310,000	$ 0
RESERVES						
DESIGNATIONS	$ 41,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 41,000.00	$ 0	$ 310,000	$ 310,000	$ 310,000	$ 0
FINANCING SOURCES						
FUND BALANCE	$ 310,000.00	$ 269,000	$ 269,000	$ 310,000	$ 310,000	$ 41,000
CANCEL RES DES	0.00	41,000	41,000	0	0	(41,000)
TOTAL FINANCING SOURCES	$ 310,000.00	$ 310,000	$ 310,000	$ 310,000	$ 310,000	$ 0

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 8,939,965.86	$ 2,550,000	$ 15,654,000	$ 21,931,000	$ 16,931,000	$ 1,277,000
CAPITAL ASSETS - EQUIPMENT	159,616.90	0	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	1,627,000	0	0	(1,627,000)
GROSS TOTAL	$ 9,099,582.76	$ 2,550,000	$ 17,281,000	$ 21,931,000	$ 16,931,000	$ (350,000)
TOTAL FINANCING USES	$ 9,099,582.76	$ 2,550,000	$ 17,281,000	$ 21,931,000	$ 16,931,000	$ (350,000)
FINANCING SOURCES						
FUND BALANCE	$ 22,979,000.00	$ 16,481,000	$ 16,481,000	$ 14,731,000	$ 14,731,000	$ (1,750,000)
CANCEL RES/DES	603,069.00	0	0	0	0	0
REVENUE	1,997,915.30	800,000	800,000	7,200,000	2,200,000	1,400,000
TOTAL FINANCING SOURCES	$ 25,579,984.30	$ 17,281,000	$ 17,281,000	$ 21,931,000	$ 16,931,000	$ (350,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,593,373.50	$ 600,000	$ 500,000	$ 2,000,000	$ 2,000,000	$ 1,500,000
INTEREST	404,541.80	200,000	300,000	200,000	200,000	(100,000)
TRANSFERS IN	0.00	0	0	5,000,000	0	0
TOTAL REVENUE	$ 1,997,915.30	$ 800,000	$ 800,000	$ 7,200,000	$ 2,200,000	$ 1,400,000

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
JURY OPERATIONS IMPROVEMENT FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER CHARGES	$ 0.00	$ 0	$ 119,000	$ 119,000	$ 119,000	$ 0
GROSS TOTAL	$ 0.00	$ 0	$ 119,000	$ 119,000	$ 119,000	$ 0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 119,000	$ 119,000	$ 119,000	$ 0
FINANCING SOURCES						
FUND BALANCE	$ 114,000.00	$ 119,000	$ 119,000	$ 119,000	$ 119,000	$ 0
REVENUE	5,344.78	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 119,344.78	$ 119,000	$ 119,000	$ 119,000	$ 119,000	$ 0
REVENUE DETAIL						
MISCELLANEOUS	$ 5,344.78	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE	$ 5,344.78	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FUND	PUBLIC PROTECTION	JUDICIAL

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
LAC+USC REPLACEMENT FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER CHARGES	$ 47,873,956.73	$ 0	$ 0	$ 0	$ 0	$ 0
CAPITAL ASSETS - B & I	3,141,819.21	500,000	27,942,000	27,846,000	27,846,000	(96,000)
GROSS TOTAL	$ 51,015,775.94	$ 500,000	$ 27,942,000	$ 27,846,000	$ 27,846,000	$ (96,000)
RESERVES						
DESIGNATIONS	$ 27,572,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 78,587,775.94	$ 500,000	$ 27,942,000	$ 27,846,000	$ 27,846,000	$ (96,000)
FINANCING SOURCES						
FUND BALANCE	$ 30,677,000.00	$ 27,942,000	$ 27,942,000	$ 27,442,000	$ 27,442,000	$ (500,000)
CANCEL RES/DES	27,572,000.00	0	0	0	0	0
REVENUE	48,280,839.74	245,000	0	404,000	404,000	404,000
TOTAL FINANCING SOURCES	$ 106,529,839.74	$ 28,187,000	$ 27,942,000	$ 27,846,000	$ 27,846,000	$ (96,000)
REVENUE DETAIL						
INTEREST	$ 358,132.42	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS	15,798,750.59	0	0	0	0	0
MISCELLANEOUS/CP	0.00	245,000	0	0	0	0
TRANSFERS IN/CP	32,123,956.73	0	0	404,000	404,000	404,000
TOTAL REVENUE	$ 48,280,839.74	$ 245,000	$ 0	$ 404,000	$ 404,000	$ 404,000

FUND	FUNCTION	ACTIVITY
LAC+USC REPLACEMENT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
LINKAGES SUPPORT PROGRAM FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 551,960.94	$ 481,000	$ 729,000	$ 850,000	$ 850,000	$ 121,000
OTHER FINANCING USES	51,457.00	55,000	55,000	82,000	82,000	27,000
APPROP FOR CONTINGENCIES	0.00	0	234,000	221,000	180,000	(54,000)
GROSS TOTAL	$ 603,417.94	$ 536,000	$ 1,018,000	$ 1,153,000	$ 1,112,000	$ 94,000
RESERVES						
DESIGNATIONS	$ 45,000.00	$ 0	$ 0	$ 322,000	$ 322,000	$ 322,000
TOTAL FINANCING USES	$ 648,417.94	$ 536,000	$ 1,018,000	$ 1,475,000	$ 1,434,000	$ 416,000
FINANCING SOURCES						
FUND BALANCE	$ 219,000.00	$ 387,000	$ 387,000	$ 659,000	$ 659,000	$ 272,000
CANCEL RES DES	27,992.00	45,000	45,000	0	0	(45,000)
REVENUE	787,842.79	763,000	586,000	816,000	775,000	189,000
TOTAL FINANCING SOURCES	$ 1,034,834.79	$ 1,195,000	$ 1,018,000	$ 1,475,000	$ 1,434,000	$ 416,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 787,842.79	$ 763,000	$ 586,000	$ 816,000	$ 775,000	$ 189,000
TOTAL REVENUE	$ 787,842.79	$ 763,000	$ 586,000	$ 816,000	$ 775,000	$ 189,000

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 2,141,056.19	$ 3,251,000	$ 11,746,000	$ 8,096,000	$ 8,096,000	$ (3,650,000)
OTHER CHARGES	0.00	0	933,000	933,000	933,000	0
CAPITAL ASSETS - B & I	540,743.39	2,446,000	6,494,000	5,447,000	5,447,000	(1,047,000)
OTHER FINANCING USES	1,519,000.00	0	0	0	0	0
GROSS TOTAL	$ 4,200,799.58	$ 5,697,000	$ 19,173,000	$ 14,476,000	$ 14,476,000	$ (4,697,000)
RESERVES						
DESIGNATIONS	$ 3,575,000.00	$ 4,542,000	$ 4,542,000	$ 4,642,000	$ 4,642,000	$ 100,000
TOTAL FINANCING USES	$ 7,775,799.58	$ 10,239,000	$ 23,715,000	$ 19,118,000	$ 19,118,000	$ (4,597,000)
FINANCING SOURCES						
FUND BALANCE	$ 21,521,000.00	$ 20,434,000	$ 20,434,000	$ 13,476,000	$ 13,476,000	$ (6,958,000)
CANCEL RES/DES	4,479,000.00	2,056,000	2,056,000	4,542,000	4,542,000	2,486,000
REVENUE	2,210,398.26	1,225,000	1,225,000	1,100,000	1,100,000	(125,000)
TOTAL FINANCING SOURCES	$ 28,210,398.26	$ 23,715,000	$ 23,715,000	$ 19,118,000	$ 19,118,000	$ (4,597,000)
REVENUE DETAIL						
INTEREST	$ 315,398.26	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 0
TRANSFERS IN	1,895,000.00	1,125,000	1,125,000	1,000,000	1,000,000	(125,000)
TOTAL REVENUE	$ 2,210,398.26	$ 1,225,000	$ 1,225,000	$ 1,100,000	$ 1,100,000	$ (125,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 8,620,185.00	$ 21,404,000	$ 33,333,000	$ 33,333,000	$ 33,333,000	$ 0
OTHER FINANCING USES	236,386,734.63	317,898,000	398,218,000	425,710,000	425,710,000	27,492,000
APPROPRIATION FOR CONTINGENCY	0.00	0	122,115,000	20,000,000	0	(122,115,000)
GROSS TOTAL	$ 245,006,919.63	$ 339,302,000	$ 553,666,000	$ 479,043,000	$ 459,043,000	$ (94,623,000)
RESERVES						
DESIGNATIONS	$ 80,707,000.00	$ 197,217,000	$ 197,217,000	$ 260,431,000	$ 280,431,000	$ 83,214,000
TOTAL FINANCING USES	$ 325,713,919.63	$ 536,519,000	$ 750,883,000	$ 739,474,000	$ 739,474,000	$ (11,409,000)
FINANCING SOURCES						
FUND BALANCE	$ 85,322,000.00	$ 221,965,000	$ 221,965,000	$ 214,364,000	$ 214,364,000	$ (7,601,000)
CANCEL RES/DES	0.00	85,989,000	85,989,000	197,217,000	197,217,000	111,228,000
REVENUE	462,357,062.88	442,929,000	442,929,000	327,893,000	327,893,000	(115,036,000)
TOTAL FINANCING SOURCES	$ 547,679,062.88	$ 750,883,000	$ 750,883,000	$ 739,474,000	$ 739,474,000	$ (11,409,000)
REVENUE DETAIL						
INTEREST	$ 5,642,981.88	$ 4,070,000	$ 4,070,000	$ 2,956,000	$ 2,956,000	$ (1,114,000)
STATE AID - MENTAL HEALTH	456,714,081.00	438,859,000	438,859,000	324,937,000	324,937,000	(113,922,000)
TOTAL REVENUE	$ 462,357,062.88	$ 442,929,000	$ 442,929,000	$ 327,893,000	$ 327,893,000	$ (115,036,000)

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
MISSION CANYON LANDFILL CLOSURE MAINTENANCE

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 593,640.80	$ 700,000	$ 4,809,000	$ 4,565,000	$ 4,565,000	$ (244,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	149,000	0	0	(149,000)
GROSS TOTAL	$ 593,640.80	$ 700,000	$ 4,958,000	$ 4,565,000	$ 4,565,000	$ (393,000)
TOTAL FINANCING USES	$ 593,640.80	$ 700,000	$ 4,958,000	$ 4,565,000	$ 4,565,000	$ (393,000)
FINANCING SOURCES						
FUND BALANCE	$ 5,359,000.00	$ 4,903,000	$ 4,903,000	$ 4,379,000	$ 4,379,000	$ (524,000)
REVENUE	138,180.07	176,000	55,000	186,000	186,000	131,000
TOTAL FINANCING SOURCES	$ 5,497,180.07	$ 5,079,000	$ 4,958,000	$ 4,565,000	$ 4,565,000	$ (393,000)
REVENUE DETAIL						
INTEREST	$ 72,860.61	$ 42,000	$ 42,000	$ 53,000	$ 53,000	$ 11,000
RENTS & CONCESSIONS	65,319.46	134,000	13,000	133,000	133,000	120,000
TOTAL REVENUE	$ 138,180.07	$ 176,000	$ 55,000	$ 186,000	$ 186,000	$ 131,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 238,716.39	$ 60,000	$ 2,053,000	$ 2,103,000	$ 767,000	$ (1,286,000)
OTHER FINANCING USES	0.00	0	0	0	1,336,000	1,336,000
APPROP FOR CONTINGENCIES	0.00	0	110,000	0	0	(110,000)
GROSS TOTAL	$ 238,716.39	$ 60,000	$ 2,163,000	$ 2,103,000	$ 2,103,000	$ (60,000)
TOTAL FINANCING USES	$ 238,716.39	$ 60,000	$ 2,163,000	$ 2,103,000	$ 2,103,000	$ (60,000)
FINANCING SOURCES						
FUND BALANCE	$ 2,259,000.00	$ 2,163,000	$ 2,163,000	$ 2,103,000	$ 2,103,000	$ (60,000)
CANCEL RES DES	4,572.00	0	0	0	0	0
REVENUE	138,516.01	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,402,088.01	$ 2,163,000	$ 2,163,000	$ 2,103,000	$ 2,103,000	$ (60,000)
REVENUE DETAIL						
MISCELLANEOUS	$ 1,516.01	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFERS IN	137,000.00	0	0	0	0	0
TOTAL REVENUE	$ 138,516.01	$ 0	$ 0	$ 0	$ 0	$ 0

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 77,687.93	$ 5,000	$ 276,000	$ 10,000	$ 10,000	$ (266,000)
OTHER CHARGES	324,968.60	1,648,000	3,570,000	1,842,000	1,842,000	(1,728,000)
GROSS TOTAL	$ 402,656.53	$ 1,653,000	$ 3,846,000	$ 1,852,000	$ 1,852,000	$ (1,994,000)
RESERVES						
DESIGNATIONS	$ 6,338,000.00	$ 6,344,000	$ 6,344,000	$ 6,987,000	$ 6,987,000	$ 643,000
TOTAL FINANCING USES	$ 6,740,656.53	$ 7,997,000	$ 10,190,000	$ 8,839,000	$ 8,839,000	$ (1,351,000)
FINANCING SOURCES						
FUND BALANCE	$ 2,800,000.00	$ 3,810,000	$ 3,810,000	$ 2,285,000	$ 2,285,000	$ (1,525,000)
CANCEL RES/DES	7,497,395.00	6,124,000	6,124,000	6,344,000	6,344,000	220,000
REVENUE	252,673.19	348,000	256,000	210,000	210,000	(46,000)
TOTAL FINANCING SOURCES	$ 10,550,068.19	$ 10,282,000	$ 10,190,000	$ 8,839,000	$ 8,839,000	$ (1,351,000)
REVENUE DETAIL						
INTEREST	$ 139,817.19	$ 88,000	$ 180,000	$ 90,000	$ 90,000	$ (90,000)
MISCELLANEOUS	112,856.00	260,000	76,000	120,000	120,000	44,000
TOTAL REVENUE	$ 252,673.19	$ 348,000	$ 256,000	$ 210,000	$ 210,000	$ (46,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 5,748,124.22	$ 1,600,000	$ 8,000,000	$ 4,142,000	$ 4,142,000	$ (3,858,000)
OTHER FINANCING USES	694,600.00	0	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	2,981,000	0	0	(2,981,000)
GROSS TOTAL	$ 6,442,724.22	$ 1,600,000	$ 10,981,000	$ 4,142,000	$ 4,142,000	$ (6,839,000)
RESERVES						
DESIGNATIONS	$ 11,207,000.00	$ 6,839,000	$ 6,839,000	$ 16,788,000	$ 16,788,000	$ 9,949,000
TOTAL FINANCING USES	$ 17,649,724.22	$ 8,439,000	$ 17,820,000	$ 20,930,000	$ 20,930,000	$ 3,110,000
FINANCING SOURCES						
FUND BALANCE	$ 13,735,000.00	$ 4,102,000	$ 4,102,000	$ 9,896,000	$ 9,896,000	$ 5,794,000
CANCEL RES/DES	2,653,000.00	11,207,000	11,207,000	6,839,000	6,839,000	(4,368,000)
REVENUE	5,363,796.72	3,026,000	2,511,000	4,195,000	4,195,000	1,684,000
TOTAL FINANCING SOURCES	$ 21,751,796.72	$ 18,335,000	$ 17,820,000	$ 20,930,000	$ 20,930,000	$ 3,110,000
REVENUE DETAIL						
INTEREST	$ 5,367.93	$ 5,000	$ 11,000	$ 5,000	$ 5,000	$ (6,000)
PARK & RECREATION SVS	5,358,428.79	3,021,000	2,500,000	4,190,000	4,190,000	1,690,000
TOTAL REVENUE	$ 5,363,796.72	$ 3,026,000	$ 2,511,000	$ 4,195,000	$ 4,195,000	$ 1,684,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 50,000	$ 50,000	$ 50,000	$ 0
GROSS TOTAL	$ 0.00	$ 0	$ 50,000	$ 50,000	$ 50,000	$ 0
RESERVES						
DESIGNATIONS	$ 558,000.00	$ 545,000	$ 545,000	$ 549,000	$ 549,000	$ 4,000
TOTAL FINANCING USES	$ 558,000.00	$ 545,000	$ 595,000	$ 599,000	$ 599,000	$ 4,000
FINANCING SOURCES						
FUND BALANCE	$ 46,000.00	$ 33,000	$ 33,000	$ 44,000	$ 44,000	$ 11,000
CANCEL RES/DES	537,000.00	547,000	547,000	545,000	545,000	(2,000)
REVENUE	8,017.14	9,000	15,000	10,000	10,000	(5,000)
TOTAL FINANCING SOURCES	$ 591,017.14	$ 589,000	$ 595,000	$ 599,000	$ 599,000	$ 4,000
REVENUE DETAIL						
INTEREST	$ 8,017.14	$ 9,000	$ 15,000	$ 10,000	$ 10,000	$ (5,000)
TOTAL REVENUE	$ 8,017.14	$ 9,000	$ 15,000	$ 10,000	$ 10,000	$ (5,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 272,154.35	$ 720,000	$ 745,000	$ 896,000	$ 896,000	$ 151,000
APPROPRIATION FOR CONTINGENCY	0.00	0	354,000	0	0	(354,000)
GROSS TOTAL	$ 272,154.35	$ 720,000	$ 1,099,000	$ 896,000	$ 896,000	$ (203,000)
RESERVES						
DESIGNATIONS	$ 1,683,000.00	$ 1,337,000	$ 1,337,000	$ 1,043,000	$ 1,043,000	$ (294,000)
TOTAL FINANCING USES	$ 1,955,154.35	$ 2,057,000	$ 2,436,000	$ 1,939,000	$ 1,939,000	$ (497,000)
FINANCING SOURCES						
FUND BALANCE	$ 480,000.00	$ 598,000	$ 598,000	$ 413,000	$ 413,000	$ (185,000)
CANCEL RES/DES	1,834,000.00	1,683,000	1,683,000	1,337,000	1,337,000	(346,000)
REVENUE	239,216.91	189,000	155,000	189,000	189,000	34,000
TOTAL FINANCING SOURCES	$ 2,553,216.91	$ 2,470,000	$ 2,436,000	$ 1,939,000	$ 1,939,000	$ (497,000)
REVENUE DETAIL						
STATE - OTHER	$ 239,216.91	$ 189,000	$ 155,000	$ 189,000	$ 189,000	$ 34,000
TOTAL REVENUE	$ 239,216.91	$ 189,000	$ 155,000	$ 189,000	$ 189,000	$ 34,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 186,863.85	$ 402,000	$ 727,000	$ 900,000	$ 900,000	$ 173,000
OTHER FINANCING USES	50,184.49	0	300,000	0	0	(300,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	248,000	0	0	(248,000)
GROSS TOTAL	$ 237,048.34	$ 402,000	$ 1,275,000	$ 900,000	$ 900,000	$ (375,000)
RESERVES						
DESIGNATIONS	$ 1,399,000.00	$ 1,126,000	$ 1,126,000	$ 1,459,000	$ 1,459,000	$ 333,000
TOTAL FINANCING USES	$ 1,636,048.34	$ 1,528,000	$ 2,401,000	$ 2,359,000	$ 2,359,000	$ (42,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,818,000.00	$ 1,384,000	$ 1,384,000	$ 883,000	$ 883,000	$ (501,000)
CANCEL RES/DES	859,168.00	687,000	687,000	1,126,000	1,126,000	439,000
REVENUE	342,855.65	340,000	330,000	350,000	350,000	20,000
TOTAL FINANCING SOURCES	$ 3,020,023.65	$ 2,411,000	$ 2,401,000	$ 2,359,000	$ 2,359,000	$ (42,000)
REVENUE DETAIL						
INTEREST	$ 28,912.59	$ 30,000	$ 60,000	$ 40,000	$ 40,000	$ (20,000)
RENTS & CONCESSIONS	313,943.06	310,000	270,000	310,000	310,000	40,000
TOTAL REVENUE	$ 342,855.65	$ 340,000	$ 330,000	$ 350,000	$ 350,000	$ 20,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 2,167,782.50	$ 2,500,000	$ 2,950,000	$ 2,766,000	$ 2,766,000	$ (184,000)
GROSS TOTAL	$ 2,167,782.50	$ 2,500,000	$ 2,950,000	$ 2,766,000	$ 2,766,000	$ (184,000)
RESERVES						
DESIGNATIONS	$ 1,049,000.00	$ 1,059,000	$ 1,059,000	$ 877,000	$ 877,000	$ (182,000)
TOTAL FINANCING USES	$ 3,216,782.50	$ 3,559,000	$ 4,009,000	$ 3,643,000	$ 3,643,000	$ (366,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,291,000.00	$ 460,000	$ 460,000	$ 200,000	$ 200,000	$ (260,000)
CANCEL RES/DES	193,806.00	865,000	865,000	1,059,000	1,059,000	194,000
REVENUE	2,191,866.50	2,434,000	2,684,000	2,384,000	2,384,000	(300,000)
TOTAL FINANCING SOURCES	$ 3,676,672.50	$ 3,759,000	$ 4,009,000	$ 3,643,000	$ 3,643,000	$ (366,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 13,614.08	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 0
MISCELLANEOUS	1,972,672.65	2,250,000	2,500,000	2,200,000	2,200,000	(300,000)
PARK & RECREATION SVS	41,579.77	0	0	0	0	0
TRANSFERS IN	164,000.00	164,000	164,000	164,000	164,000	0
TOTAL REVENUE	$ 2,191,866.50	$ 2,434,000	$ 2,684,000	$ 2,384,000	$ 2,384,000	$ (300,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,034,119.40	$ 1,184,000	$ 1,389,000	$ 1,436,000	$ 1,436,000	$ 47,000
OTHER FINANCING USES	219,000.00	1,156,000	2,415,000	846,000	846,000	(1,569,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	345,000	0	0	(345,000)
GROSS TOTAL	$ 1,253,119.40	$ 2,340,000	$ 4,149,000	$ 2,282,000	$ 2,282,000	$ (1,867,000)
RESERVES						
DESIGNATIONS	$ 2,359,000.00	$ 438,000	$ 438,000	$ 1,307,000	$ 1,307,000	$ 869,000
TOTAL FINANCING USES	$ 3,612,119.40	$ 2,778,000	$ 4,587,000	$ 3,589,000	$ 3,589,000	$ (998,000)
FINANCING SOURCES						
FUND BALANCE	$ 3,589,000.00	$ 1,297,000	$ 1,297,000	$ 1,947,000	$ 1,947,000	$ 650,000
CANCEL RES/DES	159,106.00	2,290,000	2,290,000	438,000	438,000	(1,852,000)
REVENUE	1,160,496.45	1,138,000	1,000,000	1,204,000	1,204,000	204,000
TOTAL FINANCING SOURCES	$ 4,908,602.45	$ 4,725,000	$ 4,587,000	$ 3,589,000	$ 3,589,000	$ (998,000)
REVENUE DETAIL						
BUSINESS LICENSES	$ 21,334.50	$ 23,000	$ 20,000	$ 30,000	$ 30,000	$ 10,000
CHARGES FOR SERVICES - OTHER	1,002,938.81	973,000	864,200	1,032,000	1,032,000	167,800
MISCELLANEOUS	9,979.60	10,000	10,000	10,000	10,000	0
PARK & RECREATION SVS	126,243.54	132,000	105,800	132,000	132,000	26,200
TOTAL REVENUE	$ 1,160,496.45	$ 1,138,000	$ 1,000,000	$ 1,204,000	$ 1,204,000	$ 204,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 192,955.91	$ 250,000	$ 705,000	$ 694,000	$ 694,000	$ (11,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	48,000	0	0	(48,000)
GROSS TOTAL	$ 192,955.91	$ 250,000	$ 753,000	$ 694,000	$ 694,000	$ (59,000)
RESERVES						
DESIGNATIONS	$ 193,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 385,955.91	$ 250,000	$ 753,000	$ 694,000	$ 694,000	$ (59,000)
FINANCING SOURCES						
FUND BALANCE	$ 538,000.00	$ 433,000	$ 433,000	$ 499,000	$ 499,000	$ 66,000
CANCEL RES/DES	78,740.00	123,000	123,000	0	0	(123,000)
REVENUE	202,773.90	193,000	197,000	195,000	195,000	(2,000)
TOTAL FINANCING SOURCES	$ 819,513.90	$ 749,000	$ 753,000	$ 694,000	$ 694,000	$ (59,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,850.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	8,420.90	8,000	12,000	8,000	8,000	(4,000)
MISCELLANEOUS	192,503.00	129,000	129,000	129,000	129,000	0
RENTS & CONCESSIONS	0.00	1,000	1,000	1,000	1,000	0
TRANSFERS IN	0.00	55,000	55,000	57,000	57,000	2,000
TOTAL REVENUE	$ 202,773.90	$ 193,000	$ 197,000	$ 195,000	$ 195,000	$ (2,000)

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
PRODUCTIVITY INVESTMENT FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 543,470.15	$ 615,000	$ 615,000	$ 615,000	$ 615,000	$ 0
OTHER FINANCING USES	1,940,490.44	2,175,000	6,619,000	4,126,000	4,126,000	(2,493,000)
GROSS TOTAL	$ 2,483,960.59	$ 2,790,000	$ 7,234,000	$ 4,741,000	$ 4,741,000	$ (2,493,000)
TOTAL FINANCING USES	$ 2,483,960.59	$ 2,790,000	$ 7,234,000	$ 4,741,000	$ 4,741,000	$ (2,493,000)
FINANCING SOURCES						
FUND BALANCE	$ 5,249,000.00	$ 6,456,000	$ 6,456,000	$ 4,346,000	$ 4,346,000	$ (2,110,000)
CANCEL RES DES	3,197,276.00	0	0	0	0	0
REVENUE	494,334.97	680,000	778,000	395,000	395,000	(383,000)
TOTAL FINANCING SOURCES	$ 8,940,610.97	$ 7,136,000	$ 7,234,000	$ 4,741,000	$ 4,741,000	$ (2,493,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 0.00	$ 15,000	$ 0	$ 0	$ 0	$ 0
INTEREST	108,377.97	85,000	100,000	50,000	50,000	(50,000)
MISCELLANEOUS	13,600.00	0	0	0	0	0
TRANSFERS IN	372,357.00	580,000	678,000	345,000	345,000	(333,000)
TOTAL REVENUE	$ 494,334.97	$ 680,000	$ 778,000	$ 395,000	$ 395,000	$ (383,000)

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 853,000.00	$ 1,227,000	$ 1,227,000	$ 1,017,000	$ 1,189,000	$ (38,000)
APPROP FOR CONTINGENCIES	0.00	0	62,000	0	0	(62,000)
GROSS TOTAL	$ 853,000.00	$ 1,227,000	$ 1,289,000	$ 1,017,000	$ 1,189,000	$ (100,000)
RESERVES						
DESIGNATIONS	$ 145,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 998,000.00	$ 1,227,000	$ 1,289,000	$ 1,017,000	$ 1,189,000	$ (100,000)
FINANCING SOURCES						
FUND BALANCE	$ 151,000.00	$ 257,000	$ 257,000	$ 96,000	$ 182,000	$ (75,000)
CANCEL RES DES	145,000.00	145,000	145,000	0	0	(145,000)
REVENUE	958,892.11	1,007,000	887,000	921,000	1,007,000	120,000
TOTAL FINANCING SOURCES	$ 1,254,892.11	$ 1,409,000	$ 1,289,000	$ 1,017,000	$ 1,189,000	$ (100,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 958,892.11	$ 1,007,000	$ 887,000	$ 921,000	$ 1,007,000	$ 120,000
TOTAL REVENUE	$ 958,892.11	$ 1,007,000	$ 887,000	$ 921,000	$ 1,007,000	$ 120,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 500,000.00	$ 1,473,000	$ 1,501,000	$ 579,000	$ 607,000	$ (894,000)
GROSS TOTAL	$ 500,000.00	$ 1,473,000	$ 1,501,000	$ 579,000	$ 607,000	$ (894,000)
RESERVES						
DESIGNATIONS	$ 740,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 1,240,000.00	$ 1,473,000	$ 1,501,000	$ 579,000	$ 607,000	$ (894,000)
FINANCING SOURCES						
FUND BALANCE	$ 183,000.00	$ 154,000	$ 154,000	$ 0	$ 14,000	$ (140,000)
CANCEL RES DES	613,000.00	740,000	740,000	0	0	(740,000)
REVENUE	598,303.30	593,000	607,000	579,000	593,000	(14,000)
TOTAL FINANCING SOURCES	$ 1,394,303.30	$ 1,487,000	$ 1,501,000	$ 579,000	$ 607,000	$ (894,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 0.00	$ 593,000	$ 607,000	$ 579,000	$ 593,000	$ (14,000)
MENTAL HEALTH SERVICES	598,303.30	0	0	0	0	0
TOTAL REVENUE	$ 598,303.30	$ 593,000	$ 607,000	$ 579,000	$ 593,000	$ (14,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 72,227.00	$ 132,000	$ 144,000	$ 63,000	$ 63,000	$ (81,000)
GROSS TOTAL	$ 72,227.00	$ 132,000	$ 144,000	$ 63,000	$ 63,000	$ (81,000)
RESERVES						
DESIGNATIONS	$ 69,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 141,227.00	$ 132,000	$ 144,000	$ 63,000	$ 63,000	$ (81,000)
FINANCING SOURCES						
FUND BALANCE	$ 10,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CANCEL RES DES	69,000.00	69,000	69,000	0	0	(69,000)
REVENUE	61,405.85	63,000	75,000	63,000	63,000	(12,000)
TOTAL FINANCING SOURCES	$ 140,405.85	$ 132,000	$ 144,000	$ 63,000	$ 63,000	$ (81,000)
REVENUE DETAIL						
HEALTH FEES	$ 61,405.85	$ 63,000	$ 75,000	$ 63,000	$ 63,000	$ (12,000)
TOTAL REVENUE	$ 61,405.85	$ 63,000	$ 75,000	$ 63,000	$ 63,000	$ (12,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 852,000.00	$ 1,656,000	$ 1,656,000	$ 985,000	$ 985,000	$ (671,000)
APPROP FOR CONTINGENCIES	0.00	0	69,000	0	0	(69,000)
GROSS TOTAL	$ 852,000.00	$ 1,656,000	$ 1,725,000	$ 985,000	$ 985,000	$ (740,000)
RESERVES						
DESIGNATIONS	$ 699,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 1,551,000.00	$ 1,656,000	$ 1,725,000	$ 985,000	$ 985,000	$ (740,000)
FINANCING SOURCES						
FUND BALANCE	$ 128,000.00	$ 242,000	$ 242,000	$ 135,000	$ 135,000	$ (107,000)
CANCEL RES DES	786,000.00	699,000	699,000	0	0	(699,000)
REVENUE	878,481.82	850,000	784,000	850,000	850,000	66,000
TOTAL FINANCING SOURCES	$ 1,792,481.82	$ 1,791,000	$ 1,725,000	$ 985,000	$ 985,000	$ (740,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 878,481.82	$ 850,000	$ 784,000	$ 850,000	$ 850,000	$ 66,000
TOTAL REVENUE	$ 878,481.82	$ 850,000	$ 784,000	$ 850,000	$ 850,000	$ 66,000

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 172,612.47	$ 0	$ 0	$ 0	$ 0	$ 0
GROSS TOTAL	$ 172,612.47	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 172,612.47	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING SOURCES						
FUND BALANCE	$ 168,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE	4,679.13	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 172,679.13	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE DETAIL						
INTEREST	$ 4,679.13	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE	$ 4,679.13	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 304,000.00	$ 700,000	$ 700,000	$ 375,000	$ 357,000	$ (343,000)
APPROP FOR CONTINGENCIES	0.00	0	9,000	0	0	(9,000)
GROSS TOTAL	$ 304,000.00	$ 700,000	$ 709,000	$ 375,000	$ 357,000	$ (352,000)
RESERVES						
DESIGNATIONS	$ 333,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 637,000.00	$ 700,000	$ 709,000	$ 375,000	$ 357,000	$ (352,000)
FINANCING SOURCES						
FUND BALANCE	$ 66,000.00	$ 76,000	$ 76,000	$ 42,000	$ 30,000	$ (46,000)
CANCEL RES DES	333,000.00	333,000	333,000	0	0	(333,000)
REVENUE	314,580.40	321,000	300,000	333,000	327,000	27,000
TOTAL FINANCING SOURCES	$ 713,580.40	$ 730,000	$ 709,000	$ 375,000	$ 357,000	$ (352,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 0.00	$ 321,000	$ 300,000	$ 333,000	$ 327,000	$ 27,000
MENTAL HEALTH SERVICES	314,580.40	0	0	0	0	0
TOTAL REVENUE	$ 314,580.40	$ 321,000	$ 300,000	$ 333,000	$ 327,000	$ 27,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 6,000.00	$ 16,000	$ 16,000	$ 9,000	$ 7,000	$ (9,000)
APPROP FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	$ 6,000.00	$ 16,000	$ 17,000	$ 9,000	$ 7,000	$ (10,000)
RESERVES						
DESIGNATIONS	$ 8,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 14,000.00	$ 16,000	$ 17,000	$ 9,000	$ 7,000	$ (10,000)
FINANCING SOURCES						
FUND BALANCE	$ 0.00	$ 3,000	$ 3,000	$ 1,000	$ 1,000	$ (2,000)
CANCEL RES DES	10,000.00	8,000	8,000	2,000	0	(8,000)
REVENUE	6,714.20	6,000	6,000	6,000	6,000	0
TOTAL FINANCING SOURCES	$ 16,714.20	$ 17,000	$ 17,000	$ 9,000	$ 7,000	$ (10,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 0.00	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 0
MENTAL HEALTH SERVICES	6,714.20	0	0	0	0	0
TOTAL REVENUE	$ 6,714.20	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 0

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 427,523.33	$ 527,000	$ 527,000	$ 556,000	$ 556,000	$ 29,000
APPROP FOR CONTINGENCIES	0.00	0	30,000	30,000	0	(30,000)
GROSS TOTAL	$ 427,523.33	$ 527,000	$ 557,000	$ 586,000	$ 556,000	$ (1,000)
RESERVES						
DESIGNATIONS	$ 1,814,000.00	$ 1,635,000	$ 1,635,000	$ 1,405,000	$ 1,371,000	$ (264,000)
TOTAL FINANCING USES	$ 2,241,523.33	$ 2,162,000	$ 2,192,000	$ 1,991,000	$ 1,927,000	$ (265,000)
FINANCING SOURCES						
FUND BALANCE	$ 127,000.00	$ 72,000	$ 72,000	$ 72,000	$ 8,000	$ (64,000)
CANCEL RES DES	1,871,000.00	1,814,000	1,814,000	1,635,000	1,635,000	(179,000)
REVENUE	316,065.34	284,000	306,000	284,000	284,000	(22,000)
TOTAL FINANCING SOURCES	$ 2,314,065.34	$ 2,170,000	$ 2,192,000	$ 1,991,000	$ 1,927,000	$ (265,000)
REVENUE DETAIL						
OTHER COURT FINES	$ 316,065.34	$ 284,000	$ 306,000	$ 284,000	$ 284,000	$ (22,000)
TOTAL REVENUE	$ 316,065.34	$ 284,000	$ 306,000	$ 284,000	$ 284,000	$ (22,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 14,000.00	$ 23,000	$ 23,000	$ 30,000	$ 21,000	$ (2,000)
APPROP FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	$ 14,000.00	$ 23,000	$ 24,000	$ 30,000	$ 21,000	$ (3,000)
RESERVES						
DESIGNATIONS	$ 5,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 19,000.00	$ 23,000	$ 24,000	$ 30,000	$ 21,000	$ (3,000)
FINANCING SOURCES						
FUND BALANCE	$ 3,000.00	$ 4,000	$ 4,000	$ 8,000	$ 3,000	$ (1,000)
CANCEL RES DES	5,000.00	5,000	5,000	0	0	(5,000)
REVENUE	14,674.22	17,000	15,000	22,000	18,000	3,000
TOTAL FINANCING SOURCES	$ 22,674.22	$ 26,000	$ 24,000	$ 30,000	$ 21,000	$ (3,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 14,674.22	$ 17,000	$ 15,000	$ 22,000	$ 18,000	$ 3,000
TOTAL REVENUE	$ 14,674.22	$ 17,000	$ 15,000	$ 22,000	$ 18,000	$ 3,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 12,402.00	$ 5,000	$ 6,000	$ 5,000	$ 5,000	$ (1,000)
GROSS TOTAL	$ 12,402.00	$ 5,000	$ 6,000	$ 5,000	$ 5,000	$ (1,000)
TOTAL FINANCING USES	$ 12,402.00	$ 5,000	$ 6,000	$ 5,000	$ 5,000	$ (1,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CANCEL RES DES	6,000.00	0	0	0	0	0
REVENUE	5,536.94	5,000	6,000	5,000	5,000	(1,000)
TOTAL FINANCING SOURCES	$ 12,536.94	$ 5,000	$ 6,000	$ 5,000	$ 5,000	$ (1,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 5,536.94	$ 5,000	$ 6,000	$ 5,000	$ 5,000	$ (1,000)
TOTAL REVENUE	$ 5,536.94	$ 5,000	$ 6,000	$ 5,000	$ 5,000	$ (1,000)

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
PUBLIC HEALTH - STATHAM FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 1,327,000.00	$ 1,347,000	$ 1,342,000	$ 1,337,000	$ 1,502,000	$ 160,000
APPROP FOR CONTINGENCIES	0.00	0	103,000	0	0	(103,000)
GROSS TOTAL	$ 1,327,000.00	$ 1,347,000	$ 1,445,000	$ 1,337,000	$ 1,502,000	$ 57,000
TOTAL FINANCING USES	$ 1,327,000.00	$ 1,347,000	$ 1,445,000	$ 1,337,000	$ 1,502,000	$ 57,000
FINANCING SOURCES						
FUND BALANCE	$ 64,000.00	$ 123,000	$ 123,000	$ 103,000	$ 139,000	$ 16,000
CANCEL RES DES	29,000.00	0	0	0	0	0
REVENUE	1,357,062.86	1,363,000	1,322,000	1,234,000	1,363,000	41,000
TOTAL FINANCING SOURCES	$ 1,450,062.86	$ 1,486,000	$ 1,445,000	$ 1,337,000	$ 1,502,000	$ 57,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,357,062.86	$ 1,363,000	$ 1,322,000	$ 1,234,000	$ 1,363,000	$ 41,000
TOTAL REVENUE	$ 1,357,062.86	$ 1,363,000	$ 1,322,000	$ 1,234,000	$ 1,363,000	$ 41,000

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 73,526,251.00	$ 73,935,000	$ 79,769,000	$ 79,472,000	$ 79,472,000	$ (297,000)
SERVICES & SUPPLIES	39,528,913.33	50,389,000	63,513,000	43,720,000	43,720,000	(19,793,000)
OTHER CHARGES	348,459.83	3,055,000	373,000	376,000	376,000	3,000
CAPITAL ASSETS - B & I	153,327.04	4,631,000	4,631,000	349,000	349,000	(4,282,000)
CAPITAL ASSETS - EQUIPMENT	455,180.67	839,000	1,026,000	863,000	863,000	(163,000)
TOTAL CAPITAL ASSETS	608,507.71	5,470,000	5,657,000	1,212,000	1,212,000	(4,445,000)
OTHER FINANCING USES	2,197,000.00	3,433,000	3,433,000	849,000	849,000	(2,584,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	22,000	0	0	(22,000)
GROSS TOTAL	$ 116,209,131.87	$ 136,282,000	$ 152,767,000	$ 125,629,000	$ 125,629,000	$ (27,138,000)
RESERVES						
DESIGNATIONS	$ 10,910,000.00	$ 7,281,000	$ 7,464,000	$ 8,735,000	$ 8,735,000	$ 1,271,000
TOTAL FINANCING USES	$ 127,119,131.87	$ 143,563,000	$ 160,231,000	$ 134,364,000	$ 134,364,000	$ (25,867,000)
FINANCING SOURCES						
FUND BALANCE	$ 19,051,000.00	$ 22,020,000	$ 22,020,000	$ 15,279,000	$ 15,279,000	$ (6,741,000)
CANCEL RES/DES	9,847,624.00	8,264,000	8,264,000	7,281,000	7,281,000	(983,000)
PROPERTY TAXES	59,412,744.79	58,728,000	57,310,000	53,976,000	53,976,000	(3,334,000)
VOTER APPROVED SPECIAL TAXES	12,458,328.06	12,845,000	12,791,000	11,616,000	11,616,000	(1,175,000)
REVENUE	48,368,590.19	56,985,000	59,846,000	46,212,000	46,212,000	(13,634,000)
TOTAL FINANCING SOURCES	$ 149,138,287.04	$ 158,842,000	$ 160,231,000	$ 134,364,000	$ 134,364,000	$ (25,867,000)
BUDGETED POSITIONS	1,147.0	1,351.0	1,351.0	1,331.0	1,331.0	(20.0)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,767,582.77	$ 1,426,000	$ 997,000	$ 1,379,000	$ 1,379,000	$ 382,000
COURT FEES & COSTS	363.00	0	0	0	0	0
ELECTION SERVICES	168.00	1,000	1,000	1,000	1,000	0
FEDERAL - OTHER	352,834.59	218,000	350,000	61,000	61,000	(289,000)
HOMEOWNER PROP TAX RELIEF	529,727.78	530,000	543,000	530,000	530,000	(13,000)
INTEREST	407,913.45	280,000	600,000	480,000	480,000	(120,000)
LIBRARY SERVICES	2,313,571.18	2,391,000	1,900,000	2,000,000	2,000,000	100,000
MISCELLANEOUS	1,111,149.08	2,177,000	1,486,000	1,266,000	1,266,000	(220,000)
OTHER GOVERNMENTAL AGENCIES	1,331,231.40	1,175,000	1,351,000	1,415,000	1,415,000	64,000
OTHER SALES	2,356.29	10,000	5,000	3,000	3,000	(2,000)
OTHER STATE IN-LIEU TAXES	1,765.22	0	1,000	0	0	(1,000)
PEN INT & COSTS-DEL TAXES	876,815.62	0	0	0	0	0
PROP TAXES - CURRENT - SEC	56,537,736.91	58,728,000	57,310,000	53,976,000	53,976,000	(3,334,000)
PROP TAXES - CURRENT - UNSEC	2,324,464.13	0	0	0	0	0
PROP TAXES - PRIOR - SEC	161,788.70	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	10,574.81	0	0	0	0	0
RECORDING FEES	30.00	0	0	0	0	0
RENTS & CONCESSIONS	12,853.36	10,000	20,000	15,000	15,000	(5,000)

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
SALE OF CAPITAL ASSETS	12,463.97	2,000	1,000	13,000	13,000	12,000
STATE - OTHER	1,630,210.48	1,430,000	1,335,000	327,000	327,000	(1,008,000)
SUPPLEMENTAL PROP TAXES - CURR	199,342.91	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	178,837.33	0	0	0	0	0
TRANSFERS IN	38,017,554.00	46,189,000	50,110,000	38,373,000	38,373,000	(11,737,000)
TRANSFERS IN/CP	0.00	1,146,000	1,146,000	349,000	349,000	(797,000)
VOTER APPROVED SPECIAL TAXES	12,458,328.06	12,845,000	12,791,000	11,616,000	11,616,000	(1,175,000)
TOTAL REVENUE	$ 120,239,663.04	$ 128,558,000	$ 129,947,000	$ 111,804,000	$ 111,804,000	$ (18,143,000)

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 4,020.89	$ 509,000	$ 3,511,000	$ 3,510,000	$ 3,510,000	$ (1,000)
CAPITAL ASSETS - B & I	153,327.04	4,631,000	4,631,000	349,000	349,000	(4,282,000)
CAPITAL ASSETS - EQUIPMENT	69,275.89	50,000	300,000	202,000	202,000	(98,000)
TOTAL CAPITAL ASSETS	222,602.93	4,681,000	4,931,000	551,000	551,000	(4,380,000)
GROSS TOTAL	$ 226,623.82	$ 5,190,000	$ 8,442,000	$ 4,061,000	$ 4,061,000	$ (4,381,000)
TOTAL FINANCING USES	$ 226,623.82	$ 5,190,000	$ 8,442,000	$ 4,061,000	$ 4,061,000	$ (4,381,000)
FINANCING SOURCES						
FUND BALANCE	$ 5,744,000.00	$ 7,096,000	$ 7,096,000	$ 3,132,000	$ 3,132,000	$ (3,964,000)
CANCEL RES/DES	519.00	0	0	0	0	0
REVENUE	1,577,426.00	1,226,000	1,346,000	929,000	929,000	(417,000)
TOTAL FINANCING SOURCES	$ 7,321,945.00	$ 8,322,000	$ 8,442,000	$ 4,061,000	$ 4,061,000	$ (4,381,000)
REVENUE DETAIL						
INTEREST	$ 85,426.00	$ 80,000	$ 200,000	$ 80,000	$ 80,000	$ (120,000)
TRANSFERS IN	1,492,000.00	0	0	500,000	500,000	500,000
TRANSFERS IN/CP	0.00	1,146,000	1,146,000	349,000	349,000	(797,000)
TOTAL REVENUE	$ 1,577,426.00	$ 1,226,000	$ 1,346,000	$ 929,000	$ 929,000	$ (417,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 465,269.00	$ 343,000	$ 15,673,000	$ 15,909,000	$ 15,909,000	$ 236,000
OTHER FINANCING USES	2,564,000.00	0	82,000	0	0	(82,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	4,000	0	0	(4,000)
GROSS TOTAL	$ 3,029,269.00	$ 343,000	$ 15,759,000	$ 15,909,000	$ 15,909,000	$ 150,000
TOTAL FINANCING USES	$ 3,029,269.00	$ 343,000	$ 15,759,000	$ 15,909,000	$ 15,909,000	$ 150,000
FINANCING SOURCES						
FUND BALANCE	$ 16,763,000.00	$ 14,315,000	$ 14,315,000	$ 14,411,000	$ 14,411,000	$ 96,000
CANCEL RES/DES	108.00	0	0	0	0	0
SPECIAL ASSESSMENTS	365,216.00	223,000	631,000	1,282,000	1,282,000	651,000
REVENUE	214,452.16	216,000	813,000	216,000	216,000	(597,000)
TOTAL FINANCING SOURCES	$ 17,342,776.16	$ 14,754,000	$ 15,759,000	$ 15,909,000	$ 15,909,000	$ 150,000
REVENUE DETAIL						
INTEREST	$ 214,452.16	$ 216,000	$ 813,000	$ 216,000	$ 216,000	$ (597,000)
SPECIAL ASSESSMENTS	365,216.00	223,000	631,000	1,282,000	1,282,000	651,000
TOTAL REVENUE	$ 579,668.16	$ 439,000	$ 1,444,000	$ 1,498,000	$ 1,498,000	$ 54,000

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,067,187.11	$ 1,271,000	$ 1,647,000	$ 2,427,000	$ 2,427,000	$ 780,000
OTHER FINANCING USES	0.00	110,000	110,000	170,000	170,000	60,000
APPROPRIATION FOR CONTINGENCY	0.00	0	205,000	0	0	(205,000)
GROSS TOTAL	$ 1,067,187.11	$ 1,381,000	$ 1,962,000	$ 2,597,000	$ 2,597,000	$ 635,000
RESERVES						
DESIGNATIONS	$ 92,000.00	$ 355,000	$ 355,000	$ 0	$ 0	$ (355,000)
TOTAL FINANCING USES	$ 1,159,187.11	$ 1,736,000	$ 2,317,000	$ 2,597,000	$ 2,597,000	$ 280,000
FINANCING SOURCES						
FUND BALANCE	$ 594,000.00	$ 896,000	$ 896,000	$ 735,000	$ 735,000	$ (161,000)
CANCEL RES/DES	0.00	92,000	92,000	355,000	355,000	263,000
REVENUE	1,461,475.55	1,483,000	1,329,000	1,507,000	1,507,000	178,000
TOTAL FINANCING SOURCES	$ 2,055,475.55	$ 2,471,000	$ 2,317,000	$ 2,597,000	$ 2,597,000	$ 280,000
REVENUE DETAIL						
FEDERAL - OTHER	$ 41,714.30	$ 288,000	$ 0	$ 238,000	$ 238,000	$ 238,000
INTEREST	17,761.25	15,000	19,000	15,000	15,000	(4,000)
OTHER GOVERNMENTAL AGENCIES	0.00	80,000	0	154,000	154,000	154,000
SALES & USE TAXES	1,402,000.00	1,100,000	1,310,000	1,100,000	1,100,000	(210,000)
TOTAL REVENUE	$ 1,461,475.55	$ 1,483,000	$ 1,329,000	$ 1,507,000	$ 1,507,000	$ 178,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 71,667.83	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER CHARGES	142,067.56	143,000	143,000	689,000	689,000	546,000
CAPITAL ASSETS - B & I	10,235,292.73	1,720,000	1,824,000	0	0	(1,824,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	1,656,000	1,739,000	0	0	(1,739,000)
TOTAL CAPITAL ASSETS	10,235,292.73	3,376,000	3,563,000	0	0	(3,563,000)
GROSS TOTAL	$ 10,449,028.12	$ 3,519,000	$ 3,706,000	$ 689,000	$ 689,000	$ (3,017,000)
RESERVES						
DESIGNATIONS	$ 1,626,000.00	$ 2,519,000	$ 2,465,000	$ 2,998,000	$ 2,998,000	$ 533,000
TOTAL FINANCING USES	$ 12,075,028.12	$ 6,038,000	$ 6,171,000	$ 3,687,000	$ 3,687,000	$ (2,484,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,328,000.00	$ 875,000	$ 875,000	$ 452,000	$ 452,000	$ (423,000)
CANCEL RES/DES	1,841,923.00	3,476,000	3,118,000	2,519,000	2,519,000	(599,000)
REVENUE	9,779,687.85	2,139,000	2,178,000	716,000	716,000	(1,462,000)
TOTAL FINANCING SOURCES	$ 12,949,610.85	$ 6,490,000	$ 6,171,000	$ 3,687,000	$ 3,687,000	$ (2,484,000)
REVENUE DETAIL						
FEDERAL - OTHER	$ 8,033,475.12	$ 248,000	$ 248,000	$ 0	$ 0	$ (248,000)
FEDERAL AID - CONSTRUCTION/CP	1,636,140.39	1,862,000	1,863,000	0	0	(1,863,000)
INTEREST	36,129.34	29,000	67,000	27,000	27,000	(40,000)
STATE AID - CONSTRUCTION/CP	73,943.00	0	0	0	0	0
TRANSFERS IN	0.00	0	0	689,000	689,000	689,000
TOTAL REVENUE	$ 9,779,687.85	$ 2,139,000	$ 2,178,000	$ 716,000	$ 716,000	$ (1,462,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,000,000.00	$ 1,099,000	$ 2,711,000	$ 2,954,000	$ 2,954,000	$ 243,000
CAPITAL ASSETS - INFRASTRUCTURE	0.00	0	9,959,000	20,321,000	20,321,000	10,362,000
GROSS TOTAL	$ 1,000,000.00	$ 1,099,000	$ 12,670,000	$ 23,275,000	$ 23,275,000	$ 10,605,000
TOTAL FINANCING USES	$ 1,000,000.00	$ 1,099,000	$ 12,670,000	$ 23,275,000	$ 23,275,000	$ 10,605,000
FINANCING SOURCES						
FUND BALANCE	$ 0.00	$ 5,962,000	$ 5,962,000	$ 14,059,000	$ 14,059,000	$ 8,097,000
REVENUE	6,962,781.06	9,196,000	6,708,000	9,216,000	9,216,000	2,508,000
TOTAL FINANCING SOURCES	$ 6,962,781.06	$ 15,158,000	$ 12,670,000	$ 23,275,000	$ 23,275,000	$ 10,605,000
REVENUE DETAIL						
INTEREST	$ 27,962.88	$ 40,000	$ 30,000	$ 60,000	$ 60,000	$ 30,000
SALES & USE TAXES	6,934,818.18	9,156,000	6,678,000	9,156,000	9,156,000	2,478,000
TOTAL REVENUE	$ 6,962,781.06	$ 9,196,000	$ 6,708,000	$ 9,216,000	$ 9,216,000	$ 2,508,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 158,925.26	$ 157,000	$ 330,000	$ 330,000	$ 330,000	$ 0
OTHER CHARGES	32.49	0	3,000	3,000	3,000	0
GROSS TOTAL	$ 158,957.75	$ 157,000	$ 333,000	$ 333,000	$ 333,000	$ 0
RESERVES						
DESIGNATIONS	$ 0.00	$ 436,000	$ 436,000	$ 436,000	$ 436,000	$ 0
TOTAL FINANCING USES	$ 158,957.75	$ 593,000	$ 769,000	$ 769,000	$ 769,000	$ 0
FINANCING SOURCES						
FUND BALANCE	$ 591,000.00	$ 575,000	$ 575,000	$ 164,000	$ 164,000	$ (411,000)
CANCEL RES/DES	7.00	16,000	16,000	420,000	420,000	404,000
REVENUE	143,613.58	166,000	178,000	185,000	185,000	7,000
TOTAL FINANCING SOURCES	$ 734,620.58	$ 757,000	$ 769,000	$ 769,000	$ 769,000	$ 0
REVENUE DETAIL						
BUSINESS LICENSES	$ (14.00)	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES - OTHER	1,778.00	9,000	6,000	9,000	9,000	3,000
RENTS & CONCESSIONS	141,849.58	157,000	172,000	176,000	176,000	4,000
TOTAL REVENUE	$ 143,613.58	$ 166,000	$ 178,000	$ 185,000	$ 185,000	$ 7,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 25,583,447.38	$ 20,057,000	$ 20,255,000	$ 31,326,000	$ 31,326,000	$ 11,071,000
CAPITAL ASSETS - EQUIPMENT	27,640.98	338,000	338,000	199,000	199,000	(139,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	5,449,000	28,224,000	32,719,000	32,719,000	4,495,000
TOTAL CAPITAL ASSETS	27,640.98	5,787,000	28,562,000	32,918,000	32,918,000	4,356,000
OTHER FINANCING USES	0.00	153,000	153,000	56,000	56,000	(97,000)
RESIDUAL EQUITY TRANSFERS	24,138.77	0	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	17,489,000	0	0	(17,489,000)
GROSS TOTAL	$ 25,635,227.13	$ 25,997,000	$ 66,459,000	$ 64,300,000	$ 64,300,000	$ (2,159,000)
RESERVES						
DESIGNATIONS	$ 5,741,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 31,376,227.13	$ 25,997,000	$ 66,459,000	$ 64,300,000	$ 64,300,000	$ (2,159,000)
FINANCING SOURCES						
FUND BALANCE	$ 22,809,000.00	$ 26,150,000	$ 26,150,000	$ 38,905,000	$ 38,905,000	$ 12,755,000
CANCEL RES/DES	8,822,109.00	18,345,000	5,741,000	0	0	(5,741,000)
REVENUE	25,895,082.79	20,407,000	34,568,000	25,395,000	25,395,000	(9,173,000)
TOTAL FINANCING SOURCES	$ 57,526,191.79	$ 64,902,000	$ 66,459,000	$ 64,300,000	$ 64,300,000	$ (2,159,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 7,428.22	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER	512,023.01	69,000	0	720,000	720,000	720,000
INTEREST	870,808.64	913,000	1,533,000	914,000	914,000	(619,000)
MISCELLANEOUS	(4,873.96)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	11,555,203.48	7,789,000	19,863,000	12,135,000	12,135,000	(7,728,000)
ROAD & STREET SERVICES	402,383.37	0	0	0	0	0
SALES & USE TAXES	12,520,315.03	11,526,000	13,062,000	11,526,000	11,526,000	(1,536,000)
STATE - OTHER	31,795.00	0	0	0	0	0
TRANSFERS IN	0.00	110,000	110,000	100,000	100,000	(10,000)
TOTAL REVENUE	$ 25,895,082.79	$ 20,407,000	$ 34,568,000	$ 25,395,000	$ 25,395,000	$ (9,173,000)

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 294,144,768.33	$ 205,199,000	$ 209,427,000	$ 190,276,000	$ 190,276,000	$ (19,151,000)
OTHER CHARGES	1,262,446.04	4,636,000	6,143,000	8,186,000	8,186,000	2,043,000
CAPITAL ASSETS - B & I	0.00	1,584,000	0	1,620,000	1,620,000	1,620,000
CAPITAL ASSETS - EQUIPMENT	447,975.41	3,029,000	3,029,000	919,000	919,000	(2,110,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	108,401,000	122,924,000	53,864,000	53,864,000	(69,060,000)
TOTAL CAPITAL ASSETS	447,975.41	113,014,000	125,953,000	56,403,000	56,403,000	(69,550,000)
OTHER FINANCING USES	0.00	20,078,000	20,078,000	6,465,000	6,465,000	(13,613,000)
RESIDUAL EQUITY TRANSFERS	564,849.23	0	0	0	0	0
GROSS TOTAL	$ 296,420,039.01	$ 342,927,000	$ 361,601,000	$ 261,330,000	$ 261,330,000	$ (100,271,000)
RESERVES						
DESIGNATIONS	$ 39,509,000.00	$ 102,501,000	$ 102,501,000	$ 37,501,000	$ 37,501,000	$ (65,000,000)
TOTAL FINANCING USES	$ 335,929,039.01	$ 445,428,000	$ 464,102,000	$ 298,831,000	$ 298,831,000	$ (165,271,000)
FINANCING SOURCES						
FUND BALANCE	$ 36,260,000.00	$ 61,988,000	$ 61,988,000	$ 9,664,000	$ 9,664,000	$ (52,324,000)
CANCEL RES/DES	83,940,740.00	43,446,000	39,509,000	102,501,000	102,501,000	62,992,000
REVENUE	277,716,419.63	349,658,000	362,605,000	186,666,000	186,666,000	(175,939,000)
TOTAL FINANCING SOURCES	$ 397,917,159.63	$ 455,092,000	$ 464,102,000	$ 298,831,000	$ 298,831,000	$ (165,271,000)
REVENUE DETAIL						
BUSINESS LICENSES	$ (29,008.89)	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES - OTHER	16,523,774.77	46,160,000	47,878,000	9,984,000	9,984,000	(37,894,000)
CONSTRUCTION PERMITS	3,014,583.89	2,773,000	3,205,000	3,104,000	3,104,000	(101,000)
FEDERAL - OTHER	43,349,875.40	40,988,000	44,782,000	19,633,000	19,633,000	(25,149,000)
FEDERAL AID - DISASTER	2,126,050.91	573,000	6,087,000	3,081,000	3,081,000	(3,006,000)
FEDERAL-FOREST RESERVE REVENUE	482,216.31	482,000	387,000	482,000	482,000	95,000
FORFEITURES & PENALTIES	16.05	0	0	0	0	0
FRANCHISES	200.00	0	1,000	1,000	1,000	0
INTEREST	610,479.45	2,962,000	4,164,000	3,263,000	3,263,000	(901,000)
MISCELLANEOUS	240,148.76	429,000	377,000	147,000	147,000	(230,000)
OTHER GOVERNMENTAL AGENCIES	2,281,121.60	587,000	1,205,000	0	0	(1,205,000)
OTHER LICENSES & PERMITS	9,380.08	0	24,000	10,000	10,000	(14,000)
OTHER SALES	871.51	1,000	1,000	1,000	1,000	0
PLANNING & ENGINEERING SERVICE	638,819.10	1,250,000	1,757,000	1,464,000	1,464,000	(293,000)
RENTS & CONCESSIONS	14,038.59	15,000	25,000	14,000	14,000	(11,000)
ROAD & STREET SERVICES	1,969,024.16	746,000	2,413,000	3,652,000	3,652,000	1,239,000
ROAD PRIVILEGES & PERMITS	294,837.04	321,000	309,000	297,000	297,000	(12,000)
SALE OF CAPITAL ASSETS	84,393.05	81,000	49,000	0	0	(49,000)
SALES & USE TAXES	3,468,327.00	3,236,000	3,800,000	3,236,000	3,236,000	(564,000)
STATE - HIGHWAY USERS TAX	115,031,209.44	160,000,000	115,000,000	130,033,000	130,033,000	15,033,000
STATE - OTHER	58,261,515.99	3,985,000	46,141,000	8,264,000	8,264,000	(37,877,000)
STATE AID - CONSTRUCTION/CP	28,625,710.47	84,977,000	85,000,000	0	0	(85,000,000)

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
STATE AID - DISASTER	718,834.95	92,000	0	0	0	0
TOTAL REVENUE	$ 277,716,419.63	$ 349,658,000	$ 362,605,000	$ 186,666,000	$ 186,666,000	$ (175,939,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - ROAD FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 21,158,165.79	$ 23,551,000	$ 29,382,000	$ 30,200,000	$ 30,200,000	$ 818,000
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	100,000	100,000	0
OTHER FINANCING USES	0.00	50,000	50,000	68,000	68,000	18,000
RESIDUAL EQUITY TRANSFERS	18,225.11	0	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	3,321,000	0	0	(3,321,000)
GROSS TOTAL	$ 21,176,390.90	$ 23,701,000	$ 32,853,000	$ 30,368,000	$ 30,368,000	$ (2,485,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 1,954,000	$ 1,954,000	$ 6,129,000	$ 6,129,000	$ 4,175,000
TOTAL FINANCING USES	$ 21,176,390.90	$ 25,655,000	$ 34,807,000	$ 36,497,000	$ 36,497,000	$ 1,690,000
FINANCING SOURCES						
FUND BALANCE	$ 8,932,000.00	$ 12,008,000	$ 12,008,000	$ 10,069,000	$ 10,069,000	$ (1,939,000)
CANCEL RES/DES	394,231.00	208,000	0	1,954,000	1,954,000	1,954,000
REVENUE	23,858,927.17	23,508,000	22,799,000	24,474,000	24,474,000	1,675,000
TOTAL FINANCING SOURCES	$ 33,185,158.17	$ 35,724,000	$ 34,807,000	$ 36,497,000	$ 36,497,000	$ 1,690,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,484,763.83	$ 63,000	$ 25,000	$ 63,000	$ 63,000	$ 38,000
FORFEITURES & PENALTIES	82,801.00	28,000	0	0	0	0
FRANCHISES	2,522,419.99	2,994,000	2,608,000	2,994,000	2,994,000	386,000
INTEREST	138,727.57	146,000	155,000	155,000	155,000	0
MISCELLANEOUS	(15,351.77)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	178,888.49	500,000	350,000	550,000	550,000	200,000
PEN INT & COSTS-DEL TAXES	17,180.57	17,000	20,000	18,000	18,000	(2,000)
SANITATION SERVICES	18,718,139.68	18,840,000	19,114,000	19,547,000	19,547,000	433,000
STATE - OTHER	731,357.81	920,000	527,000	1,147,000	1,147,000	620,000
TOTAL REVENUE	$ 23,858,927.17	$ 23,508,000	$ 22,799,000	$ 24,474,000	$ 24,474,000	$ 1,675,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 5,278,371.02	$ 5,642,000	$ 7,106,000	$ 7,018,000	$ 7,018,000	$ (88,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	190,000	0	0	(190,000)
GROSS TOTAL	$ 5,278,371.02	$ 5,642,000	$ 7,296,000	$ 7,018,000	$ 7,018,000	$ (278,000)
TOTAL FINANCING USES	$ 5,278,371.02	$ 5,642,000	$ 7,296,000	$ 7,018,000	$ 7,018,000	$ (278,000)
FINANCING SOURCES						
FUND BALANCE	$ 991,000.00	$ 1,416,000	$ 1,416,000	$ 1,396,000	$ 1,396,000	$ (20,000)
CANCEL RES/DES	80,116.00	0	0	0	0	0
PROPERTY TAXES	5,481,195.19	5,483,000	5,719,000	5,483,000	5,483,000	(236,000)
REVENUE	140,644.50	139,000	161,000	139,000	139,000	(22,000)
TOTAL FINANCING SOURCES	$ 6,692,955.69	$ 7,038,000	$ 7,296,000	$ 7,018,000	$ 7,018,000	$ (278,000)
REVENUE DETAIL						
HOMEOWNER PROP TAX RELIEF	$ 48,062.74	$ 49,000	$ 50,000	$ 49,000	$ 49,000	$ (1,000)
INTEREST	29,156.96	29,000	50,000	29,000	29,000	(21,000)
MISCELLANEOUS	2,500.00	0	0	0	0	0
OTHER STATE IN-LIEU TAXES	402.99	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	60,521.81	61,000	61,000	61,000	61,000	0
PROP TAXES - CURRENT - SEC	5,265,057.92	5,224,000	5,456,000	5,224,000	5,224,000	(232,000)
PROP TAXES - CURRENT - UNSEC	272,144.80	259,000	263,000	259,000	259,000	(4,000)
PROP TAXES - PRIOR - SEC	(75,119.83)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(14,255.17)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	15,922.63	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	17,444.84	0	0	0	0	0
TOTAL REVENUE	$ 5,621,839.69	$ 5,622,000	$ 5,880,000	$ 5,622,000	$ 5,622,000	$ (258,000)

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 7,748,884.74	$ 7,768,000	$ 7,768,000	$ 7,382,000	$ 7,382,000	$ (386,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	1,165,000	956,000	955,000	(210,000)
GROSS TOTAL	$ 7,748,884.74	$ 7,768,000	$ 8,933,000	$ 8,338,000	$ 8,337,000	$ (596,000)
RESERVES						
DESIGNATIONS	$ 18,000,000.00	$ 5,295,000	$ 5,295,000	$ 0	$ 0	$ (5,295,000)
TOTAL FINANCING USES	$ 25,748,884.74	$ 13,063,000	$ 14,228,000	$ 8,338,000	$ 8,337,000	$ (5,891,000)
FINANCING SOURCES						
FUND BALANCE	$ 18,222,000.00	$ 0	$ 0	$ 6,369,000	$ 1,160,000	$ 1,160,000
CANCEL RES/DES	5,739,000.00	12,348,000	12,348,000	0	5,208,000	(7,140,000)
REVENUE	1,787,736.00	1,875,000	1,880,000	1,969,000	1,969,000	89,000
TOTAL FINANCING SOURCES	$ 25,748,736.00	$ 14,223,000	$ 14,228,000	$ 8,338,000	$ 8,337,000	$ (5,891,000)
REVENUE DETAIL						
RECORDING FEES	$ 1,787,736.00	$ 1,875,000	$ 1,880,000	$ 1,969,000	$ 1,969,000	$ 89,000
TOTAL REVENUE	$ 1,787,736.00	$ 1,875,000	$ 1,880,000	$ 1,969,000	$ 1,969,000	$ 89,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 6,879,881.40	$ 8,047,000	$ 7,974,000	$ 7,251,000	$ 7,791,000	$ (183,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	0	1,040,000	499,000	499,000
GROSS TOTAL	$ 6,879,881.40	$ 8,047,000	$ 7,974,000	$ 8,291,000	$ 8,290,000	$ 316,000
RESERVES						
DESIGNATIONS	$ 24,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 6,903,881.40	$ 8,047,000	$ 7,974,000	$ 8,291,000	$ 8,290,000	$ 316,000
FINANCING SOURCES						
FUND BALANCE	$ 871,000.00	$ 712,000	$ 712,000	$ 300,000	$ 299,000	$ (413,000)
CANCEL RES/DES	0.00	24,000	24,000	0	0	(24,000)
REVENUE	6,745,057.00	7,610,000	7,238,000	7,991,000	7,991,000	753,000
TOTAL FINANCING SOURCES	$ 7,616,057.00	$ 8,346,000	$ 7,974,000	$ 8,291,000	$ 8,290,000	$ 316,000
REVENUE DETAIL						
RECORDING FEES	$ 6,745,057.00	$ 7,610,000	$ 7,238,000	$ 7,991,000	$ 7,991,000	$ 753,000
TOTAL REVENUE	$ 6,745,057.00	$ 7,610,000	$ 7,238,000	$ 7,991,000	$ 7,991,000	$ 753,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 384,754.44	$ 773,000	$ 773,000	$ 1,924,000	$ 1,924,000	$ 1,151,000
APPROPRIATION FOR CONTINGENCY	0.00	0	115,000	2,981,000	2,969,000	2,854,000
GROSS TOTAL	$ 384,754.44	$ 773,000	$ 888,000	$ 4,905,000	$ 4,893,000	$ 4,005,000
RESERVES						
DESIGNATIONS	$ 772,000.00	$ 2,564,000	$ 2,564,000	$ 0	$ 0	$ (2,564,000)
TOTAL FINANCING USES	$ 1,156,754.44	$ 3,337,000	$ 3,452,000	$ 4,905,000	$ 4,893,000	$ 1,441,000
FINANCING SOURCES						
FUND BALANCE	$ 794,000.00	$ 1,138,000	$ 1,138,000	$ 2,981,000	$ 405,000	$ (733,000)
CANCEL RES/DES	0.00	772,000	772,000	0	2,564,000	1,792,000
REVENUE	1,500,957.00	1,832,000	1,542,000	1,924,000	1,924,000	382,000
TOTAL FINANCING SOURCES	$ 2,294,957.00	$ 3,742,000	$ 3,452,000	$ 4,905,000	$ 4,893,000	$ 1,441,000
REVENUE DETAIL						
RECORDING FEES	$ 1,500,957.00	$ 1,832,000	$ 1,542,000	$ 1,924,000	$ 1,924,000	$ 382,000
TOTAL REVENUE	$ 1,500,957.00	$ 1,832,000	$ 1,542,000	$ 1,924,000	$ 1,924,000	$ 382,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 75,456.05	$ 985,000	$ 985,000	$ 1,762,000	$ 1,762,000	$ 777,000
APPROPRIATION FOR CONTINGENCY	0.00	0	620,000	4,394,000	4,382,000	3,762,000
GROSS TOTAL	$ 75,456.05	$ 985,000	$ 1,605,000	$ 6,156,000	$ 6,144,000	$ 4,539,000
RESERVES						
DESIGNATIONS	$ 1,114,000.00	$ 3,364,000	$ 3,364,000	$ 0	$ 0	$ (3,364,000)
TOTAL FINANCING USES	$ 1,189,456.05	$ 4,349,000	$ 4,969,000	$ 6,156,000	$ 6,144,000	$ 1,175,000
FINANCING SOURCES						
FUND BALANCE	$ 1,554,000.00	$ 2,071,000	$ 2,071,000	$ 4,136,000	$ 760,000	$ (1,311,000)
CANCEL RES/DES	0.00	1,114,000	1,114,000	0	3,364,000	2,250,000
REVENUE	1,707,177.00	1,924,000	1,784,000	2,020,000	2,020,000	236,000
TOTAL FINANCING SOURCES	$ 3,261,177.00	$ 5,109,000	$ 4,969,000	$ 6,156,000	$ 6,144,000	$ 1,175,000
REVENUE DETAIL						
RECORDING FEES	$ 1,707,177.00	$ 1,924,000	$ 1,784,000	$ 2,020,000	$ 2,020,000	$ 236,000
TOTAL REVENUE	$ 1,707,177.00	$ 1,924,000	$ 1,784,000	$ 2,020,000	$ 2,020,000	$ 236,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 243,664.27	$ 1,295,000	$ 1,295,000	$ 1,729,000	$ 1,729,000	$ 434,000
APPROPRIATION FOR CONTINGENCY	0.00	0	180,000	4,084,000	4,015,000	3,835,000
GROSS TOTAL	$ 243,664.27	$ 1,295,000	$ 1,475,000	$ 5,813,000	$ 5,744,000	$ 4,269,000
RESERVES						
DESIGNATIONS	$ 4,555,000.00	$ 4,468,000	$ 4,468,000	$ 0	$ 0	$ (4,468,000)
TOTAL FINANCING USES	$ 4,798,664.27	$ 5,763,000	$ 5,943,000	$ 5,813,000	$ 5,744,000	$ (199,000)
FINANCING SOURCES						
FUND BALANCE	$ 4,564,000.00	$ 1,000,000	$ 1,000,000	$ 5,053,000	$ 16,000	$ (984,000)
CANCEL RES/DES	164,000.00	4,055,000	4,055,000	0	4,968,000	913,000
REVENUE	1,071,186.60	724,000	888,000	760,000	760,000	(128,000)
TOTAL FINANCING SOURCES	$ 5,799,186.60	$ 5,779,000	$ 5,943,000	$ 5,813,000	$ 5,744,000	$ (199,000)
REVENUE DETAIL						
RECORDING FEES	$ 1,071,186.60	$ 724,000	$ 888,000	$ 760,000	$ 760,000	$ (128,000)
TOTAL REVENUE	$ 1,071,186.60	$ 724,000	$ 888,000	$ 760,000	$ 760,000	$ (128,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 10,545,440.85	$ 11,353,000	$ 36,446,000	$ 45,334,000	$ 45,334,000	$ 8,888,000
CAPITAL ASSETS - EQUIPMENT	160,846.73	763,000	14,185,000	13,500,000	13,500,000	(685,000)
APPROP FOR CONTINGENCIES	0.00	0	10,399,000	0	0	(10,399,000)
GROSS TOTAL	$ 10,706,287.58	$ 12,116,000	$ 61,030,000	$ 58,834,000	$ 58,834,000	$ (2,196,000)
TOTAL FINANCING USES	$ 10,706,287.58	$ 12,116,000	$ 61,030,000	$ 58,834,000	$ 58,834,000	$ (2,196,000)
FINANCING SOURCES						
FUND BALANCE	$ 45,750,000.00	$ 51,350,000	$ 51,350,000	$ 49,034,000	$ 49,034,000	$ (2,316,000)
CANCEL RES DES	4,924,219.00	0	0	0	0	0
REVENUE	11,382,391.46	9,800,000	9,680,000	9,800,000	9,800,000	120,000
TOTAL FINANCING SOURCES	$ 62,056,610.46	$ 61,150,000	$ 61,030,000	$ 58,834,000	$ 58,834,000	$ (2,196,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 3,079,526.41	$ 2,500,000	$ 2,530,000	$ 2,500,000	$ 2,500,000	$ (30,000)
INTEREST	791,748.05	500,000	400,000	500,000	500,000	100,000
STATE - OTHER	7,511,117.00	6,800,000	6,750,000	6,800,000	6,800,000	50,000
TOTAL REVENUE	$ 11,382,391.46	$ 9,800,000	$ 9,680,000	$ 9,800,000	$ 9,800,000	$ 120,000

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
SHERIFF - AUTOMATION FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 1,546,274.29	$ 4,064,000	$ 15,364,000	$ 14,987,000	$ 14,987,000	$ (377,000)
CAPITAL ASSETS - EQUIPMENT	179,350.19	222,000	4,860,000	4,500,000	4,500,000	(360,000)
APPROP FOR CONTINGENCIES	0.00	0	1,051,000	0	0	(1,051,000)
GROSS TOTAL	$ 1,725,624.48	$ 4,286,000	$ 21,275,000	$ 19,487,000	$ 19,487,000	$ (1,788,000)
TOTAL FINANCING USES	$ 1,725,624.48	$ 4,286,000	$ 21,275,000	$ 19,487,000	$ 19,487,000	$ (1,788,000)
FINANCING SOURCES						
FUND BALANCE	$ 16,522,000.00	$ 18,345,000	$ 18,345,000	$ 16,773,000	$ 16,773,000	$ (1,572,000)
CANCEL RES DES	8,075.00	0	0	0	0	0
REVENUE	3,540,473.66	2,714,000	2,930,000	2,714,000	2,714,000	(216,000)
TOTAL FINANCING SOURCES	$ 20,070,548.66	$ 21,059,000	$ 21,275,000	$ 19,487,000	$ 19,487,000	$ (1,788,000)
REVENUE DETAIL						
CIVIL PROCESS SERVICE	$ 3,291,449.10	$ 2,546,000	$ 2,800,000	$ 2,546,000	$ 2,546,000	$ (254,000)
INTEREST	248,680.72	168,000	130,000	168,000	168,000	38,000
MISCELLANEOUS	343.84	0	0	0	0	0
TOTAL REVENUE	$ 3,540,473.66	$ 2,714,000	$ 2,930,000	$ 2,714,000	$ 2,714,000	$ (216,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - AUTOMATION FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 2,108,000.00	$ 2,300,000	$ 2,100,000	$ 2,623,000	$ 2,623,000	$ 523,000
APPROP FOR CONTINGENCIES	0.00	0	555,000	0	0	(555,000)
GROSS TOTAL	$ 2,108,000.00	$ 2,300,000	$ 2,655,000	$ 2,623,000	$ 2,623,000	$ (32,000)
TOTAL FINANCING USES	$ 2,108,000.00	$ 2,300,000	$ 2,655,000	$ 2,623,000	$ 2,623,000	$ (32,000)
FINANCING SOURCES						
FUND BALANCE	$ 200,000.00	$ 655,000	$ 655,000	$ 355,000	$ 355,000	$ (300,000)
REVENUE	2,563,498.49	2,000,000	2,000,000	2,268,000	2,268,000	268,000
TOTAL FINANCING SOURCES	$ 2,763,498.49	$ 2,655,000	$ 2,655,000	$ 2,623,000	$ 2,623,000	$ (32,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 2,563,498.49	$ 2,000,000	$ 2,000,000	$ 2,268,000	$ 2,268,000	$ 268,000
TOTAL REVENUE	$ 2,563,498.49	$ 2,000,000	$ 2,000,000	$ 2,268,000	$ 2,268,000	$ 268,000

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

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
SHERIFF - INMATE WELFARE FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 34,988,001.78	$ 25,500,000	$ 57,109,000	$ 53,988,000	$ 53,988,000	$ (3,121,000)
CAPITAL ASSETS - EQUIPMENT	1,488,150.47	1,500,000	1,500,000	1,500,000	1,500,000	0
OTHER FINANCING USES	10,400,000.00	0	13,289,000	15,000,000	15,000,000	1,711,000
GROSS TOTAL	$ 46,876,152.25	$ 27,000,000	$ 71,898,000	$ 70,488,000	$ 70,488,000	$ (1,410,000)
RESERVES						
DESIGNATIONS	$ 9,057,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 55,933,152.25	$ 27,000,000	$ 71,898,000	$ 70,488,000	$ 70,488,000	$ (1,410,000)
FINANCING SOURCES						
FUND BALANCE	$ 43,320,000.00	$ 25,431,000	$ 25,431,000	$ 38,988,000	$ 38,988,000	$ 13,557,000
CANCEL RES DES	121,367.00	9,057,000	9,057,000	0	0	(9,057,000)
REVENUE	37,922,351.50	31,500,000	37,410,000	31,500,000	31,500,000	(5,910,000)
TOTAL FINANCING SOURCES	$ 81,363,718.50	$ 65,988,000	$ 71,898,000	$ 70,488,000	$ 70,488,000	$ (1,410,000)
REVENUE DETAIL						
INTEREST	$ 787,647.74	$ 500,000	$ 550,000	$ 500,000	$ 500,000	$ (50,000)
MISCELLANEOUS	17,893,378.63	16,000,000	19,750,000	16,000,000	16,000,000	(3,750,000)
RENTS & CONCESSIONS	19,241,325.13	15,000,000	17,110,000	15,000,000	15,000,000	(2,110,000)
TOTAL REVENUE	$ 37,922,351.50	$ 31,500,000	$ 37,410,000	$ 31,500,000	$ 31,500,000	$ (5,910,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 3,416,227.40	$ 2,500,000	$ 14,744,000	$ 12,279,000	$ 12,279,000	$ (2,465,000)
CAPITAL ASSETS - EQUIPMENT	2,409,373.40	1,500,000	2,800,000	2,500,000	2,500,000	(300,000)
OTHER FINANCING USES	2,356,372.54	3,928,000	4,967,000	4,967,000	4,967,000	0
GROSS TOTAL	$ 8,181,973.34	$ 7,928,000	$ 22,511,000	$ 19,746,000	$ 19,746,000	$ (2,765,000)
TOTAL FINANCING USES	$ 8,181,973.34	$ 7,928,000	$ 22,511,000	$ 19,746,000	$ 19,746,000	$ (2,765,000)
FINANCING SOURCES						
FUND BALANCE	$ 14,875,000.00	$ 14,348,000	$ 14,348,000	$ 13,583,000	$ 13,583,000	$ (765,000)
CANCEL RES DES	807,581.00	0	0	0	0	0
REVENUE	6,847,578.24	7,163,000	8,163,000	6,163,000	6,163,000	(2,000,000)
TOTAL FINANCING SOURCES	$ 22,530,159.24	$ 21,511,000	$ 22,511,000	$ 19,746,000	$ 19,746,000	$ (2,765,000)
REVENUE DETAIL						
INTEREST	$ 226,733.38	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 0
MISCELLANEOUS	6,607,125.86	7,000,000	8,000,000	6,000,000	6,000,000	(2,000,000)
SALE OF CAPITAL ASSETS	13,719.00	13,000	13,000	13,000	13,000	0
TOTAL REVENUE	$ 6,847,578.24	$ 7,163,000	$ 8,163,000	$ 6,163,000	$ 6,163,000	$ (2,000,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
SHERIFF - PROCESSING FEE FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 58,979.87	$ 60,000	$ 9,146,000	$ 11,960,000	$ 11,960,000	$ 2,814,000
CAPITAL ASSETS - EQUIPMENT	2,344,347.34	3,003,000	5,029,000	5,000,000	5,000,000	(29,000)
OTHER FINANCING USES	0.00	0	2,642,000	2,407,000	2,407,000	(235,000)
APPROP FOR CONTINGENCIES	0.00	0	1,648,000	0	0	(1,648,000)
GROSS TOTAL	$ 2,403,327.21	$ 3,063,000	$ 18,465,000	$ 19,367,000	$ 19,367,000	$ 902,000
RESERVES						
DESIGNATIONS	$ 3,394,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 5,797,327.21	$ 3,063,000	$ 18,465,000	$ 19,367,000	$ 19,367,000	$ 902,000
FINANCING SOURCES						
FUND BALANCE	$ 9,398,000.00	$ 11,072,000	$ 11,072,000	$ 15,385,000	$ 15,385,000	$ 4,313,000
CANCEL RES DES	2,539,000.00	3,394,000	3,394,000	0	0	(3,394,000)
REVENUE	4,932,212.12	3,982,000	3,999,000	3,982,000	3,982,000	(17,000)
TOTAL FINANCING SOURCES	$ 16,869,212.12	$ 18,448,000	$ 18,465,000	$ 19,367,000	$ 19,367,000	$ 902,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 4,738,729.03	$ 3,834,000	$ 3,900,000	$ 3,834,000	$ 3,834,000	$ (66,000)
INTEREST	190,503.09	148,000	99,000	148,000	148,000	49,000
SALE OF CAPITAL ASSETS	2,980.00	0	0	0	0	0
TOTAL REVENUE	$ 4,932,212.12	$ 3,982,000	$ 3,999,000	$ 3,982,000	$ 3,982,000	$ (17,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - PROCESSING FEE FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
SHERIFF - SPECIAL TRAINING FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 774,227.39	$ 2,123,000	$ 11,289,000	$ 6,440,000	$ 6,438,000	$ (4,851,000)
CAPITAL ASSETS - EQUIPMENT	67,299.52	154,000	1,500,000	1,500,000	1,500,000	0
OTHER FINANCING USES	2,049,269.65	0	0	0	0	0
GROSS TOTAL	$ 2,890,796.56	$ 2,277,000	$ 12,789,000	$ 7,940,000	$ 7,938,000	$ (4,851,000)
RESERVES						
DESIGNATIONS	$ 3,102,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 5,992,796.56	$ 2,277,000	$ 12,789,000	$ 7,940,000	$ 7,938,000	$ (4,851,000)
FINANCING SOURCES						
FUND BALANCE	$ 7,989,000.00	$ 4,660,000	$ 4,660,000	$ 6,526,000	$ 6,526,000	$ 1,866,000
CANCEL RES DES	1,114,582.00	3,102,000	3,102,000	0	0	(3,102,000)
REVENUE	1,548,930.59	1,041,000	5,027,000	1,414,000	1,412,000	(3,615,000)
TOTAL FINANCING SOURCES	$ 10,652,512.59	$ 8,803,000	$ 12,789,000	$ 7,940,000	$ 7,938,000	$ (4,851,000)
REVENUE DETAIL						
BUSINESS LICENSES	$ 188,504.00	$ 50,000	$ 113,000	$ 50,000	$ 50,000	$ (63,000)
EDUCATIONAL SERVICES	1,351,317.00	980,000	4,900,000	1,351,000	1,351,000	(3,549,000)
FEDERAL - OTHER	5,370.47	0	10,000	2,000	0	(10,000)
MISCELLANEOUS	3,739.12	11,000	4,000	11,000	11,000	7,000
TOTAL REVENUE	$ 1,548,930.59	$ 1,041,000	$ 5,027,000	$ 1,414,000	$ 1,412,000	$ (3,615,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - SPECIAL TRAINING FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 4,503,627.19	$ 4,159,000	$ 4,907,000	$ 9,079,000	$ 9,079,000	$ 4,172,000
CAPITAL ASSETS - EQUIPMENT	140,214.13	140,000	150,000	150,000	150,000	0
OTHER FINANCING USES	0.00	4,423,000	4,423,000	0	0	(4,423,000)
GROSS TOTAL	$ 4,643,841.32	$ 8,722,000	$ 9,480,000	$ 9,229,000	$ 9,229,000	$ (251,000)
TOTAL FINANCING USES	$ 4,643,841.32	$ 8,722,000	$ 9,480,000	$ 9,229,000	$ 9,229,000	$ (251,000)
FINANCING SOURCES						
FUND BALANCE	$ 766,000.00	$ 4,223,000	$ 4,223,000	$ 2,365,000	$ 2,365,000	$ (1,858,000)
CANCEL RES DES	159.00	0	0	0	0	0
REVENUE	8,100,420.47	6,864,000	5,257,000	6,864,000	6,864,000	1,607,000
TOTAL FINANCING SOURCES	$ 8,866,579.47	$ 11,087,000	$ 9,480,000	$ 9,229,000	$ 9,229,000	$ (251,000)
REVENUE DETAIL						
INTEREST	$ 42,504.97	$ 47,000	$ 15,000	$ 47,000	$ 47,000	$ 32,000
MISCELLANEOUS	510,318.82	554,000	220,000	554,000	554,000	334,000
SALE OF CAPITAL ASSETS	38,487.00	13,000	22,000	13,000	13,000	(9,000)
STATE - OTHER	7,509,109.68	6,250,000	5,000,000	6,250,000	6,250,000	1,250,000
TOTAL REVENUE	$ 8,100,420.47	$ 6,864,000	$ 5,257,000	$ 6,864,000	$ 6,864,000	$ 1,607,000

FUND	FUNCTION	ACTIVITY
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
SMALL CLAIMS ADVISOR PROGRAM FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 717,000.00	$ 633,000	$ 877,000	$ 730,000	$ 730,000	$ (147,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	2,000	0	0	(2,000)
GROSS TOTAL	$ 717,000.00	$ 633,000	$ 879,000	$ 730,000	$ 730,000	$ (149,000)
TOTAL FINANCING USES	$ 717,000.00	$ 633,000	$ 879,000	$ 730,000	$ 730,000	$ (149,000)
FINANCING SOURCES						
FUND BALANCE	$ 141,000.00	$ 61,000	$ 61,000	$ 0	$ 0	$ (61,000)
REVENUE	637,020.41	572,000	818,000	730,000	730,000	(88,000)
TOTAL FINANCING SOURCES	$ 778,020.41	$ 633,000	$ 879,000	$ 730,000	$ 730,000	$ (149,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 0.01	$ 0	$ 0	$ 0	$ 0	$ 0
COURT FEES & COSTS	631,259.95	570,000	816,000	728,000	728,000	(88,000)
INTEREST	5,760.45	2,000	2,000	2,000	2,000	0
TOTAL REVENUE	$ 637,020.41	$ 572,000	$ 818,000	$ 730,000	$ 730,000	$ (88,000)

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

Special Districts

Special Districts

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

Fire Department/Fire Department A.C.O. Fund 3.3, 3.5

The Hazardous Waste Special Fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to hazardous waste enforcement activities. The 2011-12 Recommended Budget reflects a decrease in appropriation and financing sources to fund the ongoing enforcement of hazardous waste laws.

Parks and Recreation - Landscape Maintenance Districts and LLAD Summary 3.6

These districts are administered by the Department of Parks and Recreation. Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD) provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts, for which maintenance easements have been granted to the County and for which property owners pay a benefit assessment. The 2011-12 Recommended Budget reflects a slight decrease in appropriation and financing sources due to a decrease in revenue from interest earned.

Parks and Recreation - Recreation and Park Districts and LLAD Summary 3.7

These districts are administered by the Department of Parks and Recreation. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance. The 2011-12 Recommended Budget reflects a decrease in appropriation and financing sources to fund development and maintenance of parkway panels, median strips, slopes, and open space areas.

Public Works - Flood Control District 3.8

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

Public Works - Garbage Disposal Districts Summary 3.10

The Garbage Disposal Districts (GDD) provides 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. The 2011-12 Recommended Budget reflects a $2.1 million increase primarily due to increased alley cleanup and expanded bulky item pickup services contract costs for the Athens/Woodcrest/Olivita district. The increase also provides for additional designations set aside to minimize future fee increases to the residents in the GDD.

Public Works - Other Special Districts Summary 3.11

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. These districts provide a variety of services including: the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and the maintenance and operation services for drainage benefit assessment areas. The 2011-12 Recommended Budget reflects continued funding for services provided by each special district.

Public Works - Sewer Maintenance Districts Summary 3.12

This budget 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. The 2011-12 Recommended Budget reflects a $4.2 million decrease primarily attributable to revenue reductions in the Consolidated Sewer Maintenance District (SMD) Fund due to the withdrawal of cities, such as Lancaster in fiscal year (FY) 2008-09, Palmdale in FY 2009 10, and La Puente in FY 2010-11; and a decrease in designations in the Consolidated SMD ACO Fund to finance capital infrastructure improvements such as the Calabasas Force Main Sanitary Sewer Construction, the Pratritti Pump Station Renovation, and the Sewer Rehabilitation projects.

Public Works - Street Lighting Districts/LLAD Summary 3.13

This budget provides 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. The 2011-12 Recommended Budget reflects a $3.7 million decrease primarily due to a decrease in fund balance resulting from the establishment of designations for infrastructure improvements, including improvements to upgrade overhead-wired street lights on wood and steel poles to concrete poles, and the realignment of revenues to more accurately reflect actual collections.

Regional Park and Open Space District Summary 3.14

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition, which established the Regional Park and Open Space District to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition, which levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of excess District revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A, which was available for delivery on July 5, 2007, to refund the then outstanding 1997 Revenue Bonds, which allowed more assessments to be utilized for authorized purposes of the District. The 2011-12 Recommended Budget reflects funding for both County and other public agency park and beach capital projects, financed through the benefit assessment.

SPECIAL DISTRICTS

FINANCING USES & FINANCING SOURCES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 741,212,918.78	$ 736,813,000	$ 766,933,000	$ 765,198,000	$ 765,080,000	$ (1,853,000)
SERVICES & SUPPLIES	106,258,939.88	137,682,000	138,159,000	125,017,000	125,046,000	(13,113,000)
S & S EXPENDITURE DISTRIBUTION	0.00	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	106,258,939.88	130,682,000	131,159,000	118,017,000	118,046,000	(13,113,000)
OTHER CHARGES	1,618,950.71	6,076,000	6,798,000	5,318,000	5,318,000	(1,480,000)
CAPITAL ASSETS - EQUIPMENT	18,259,386.21	16,616,000	16,013,000	9,314,000	9,314,000	(6,699,000)
OTHER FINANCING USES	11,402,000.00	2,438,000	2,438,000	13,123,000	13,123,000	10,685,000
GROSS TOTAL	$ 878,752,195.58	$ 892,625,000	$ 923,341,000	$ 910,970,000	$ 910,881,000	$ (12,460,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 45,325,000	$ 45,325,000	$ 0	$ 0	$ (45,325,000)
TOTAL FINANCING USES	$ 878,752,195.58	$ 937,950,000	$ 968,666,000	$ 910,970,000	$ 910,881,000	$ (57,785,000)
FINANCING SOURCES						
FUND BALANCE	$ 58,248,000.00	$ 93,819,000	$ 93,819,000	$ 36,638,000	$ 36,638,000	$ (57,181,000)
CANCEL RES DES	35,382,946.00	25,694,000	15,000,000	16,110,000	16,021,000	1,021,000
PROPERTY TAXES	535,150,164.53	521,419,000	521,259,000	524,382,000	524,382,000	3,123,000
SPECIAL ASSESSMENTS	19,361.29	9,000	7,000	8,000	8,000	1,000
VOTER APPROVED SPECIAL TAXES	67,597,401.36	68,177,000	68,044,000	73,132,000	73,132,000	5,088,000
REVENUE	276,173,657.41	265,470,000	270,537,000	260,700,000	260,700,000	(9,837,000)
TOTAL FINANCING SOURCES	$ 972,571,530.59	$ 974,588,000	$ 968,666,000	$ 910,970,000	$ 910,881,000	$ (57,785,000)
BUDGETED POSITIONS	4,402.0	4,518.0	4,518.0	4,520.0	4,518.0	0.0
REVENUE DETAIL						
AUDITING - ACCOUNTING FEES	$ 1,964,854.86	$ 2,044,000	$ 2,293,000	$ 2,044,000	$ 2,044,000	$ (249,000)
BUSINESS LICENSES	(582,538.18)	582,000	130,000	1,082,000	1,082,000	952,000
CHARGES FOR SERVICES - OTHER	169,466,482.88	164,941,000	173,654,000	178,789,000	178,789,000	5,135,000
COURT FEES & COSTS	24,770.00	28,000	28,000	28,000	28,000	0
EDUCATIONAL SERVICES	2,876,478.80	2,548,000	1,522,000	2,391,000	2,391,000	869,000
ELECTION SERVICES	398.00	1,000	0	0	0	0
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	9,703,000	9,703,000	(8,297,000)
FEDERAL - OTHER	14,763,906.95	14,996,000	15,086,000	729,000	729,000	(14,357,000)
FORFEITURES & PENALTIES	41,509.50	37,000	15,000	49,000	49,000	34,000
HOMEOWNER PROP TAX RELIEF	4,742,394.49	4,863,000	4,863,000	4,863,000	4,863,000	0
INTEREST	1,449,510.89	1,130,000	900,000	1,500,000	1,500,000	600,000
MISCELLANEOUS	332,522.01	458,000	390,000	114,000	114,000	(276,000)
OTHER GOVERNMENTAL AGENCIES	32,937,296.81	32,185,000	32,716,000	34,716,000	34,716,000	2,000,000
OTHER LICENSES & PERMITS	10,456,977.42	11,656,000	7,635,000	11,656,000	11,656,000	4,021,000
OTHER SALES	14,150.37	12,000	24,000	24,000	24,000	0
OTHER STATE IN-LIEU TAXES	17,463.64	13,000	13,000	13,000	13,000	0
PEN INT & COSTS-DEL TAXES	6,779,520.19	4,129,000	5,834,000	5,129,000	5,129,000	(705,000)
PLANNING & ENGINEERING SERVICE	371,349.00	432,000	330,000	455,000	455,000	125,000

SPECIAL DISTRICTS

FINANCING USES & FINANCING SOURCES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	510,124,219.11	491,399,000	490,079,000	494,135,000	494,135,000	4,056,000
PROP TAXES - CURRENT - UNSEC	20,901,593.52	19,104,000	20,493,000	19,249,000	19,249,000	(1,244,000)
PROP TAXES - PRIOR - SEC	608,793.76	2,618,000	6,788,000	2,638,000	2,638,000	(4,150,000)
PROP TAXES - PRIOR - UNSEC	111,553.58	563,000	148,000	567,000	567,000	419,000
RENTS & CONCESSIONS	167,682.99	85,000	81,000	85,000	85,000	4,000
ROAD & STREET SERVICES	136,200.85	194,000	0	194,000	194,000	194,000
SALE OF CAPITAL ASSETS	268,544.72	217,000	104,000	117,000	117,000	13,000
SPECIAL ASSESSMENTS	19,361.29	9,000	7,000	8,000	8,000	1,000
STATE - OTHER	9,244,181.22	6,919,000	6,919,000	7,019,000	7,019,000	100,000
SUPPLEMENTAL PROP TAXES - CURR	1,758,137.90	6,885,000	2,143,000	6,937,000	6,937,000	4,794,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,645,866.66	850,000	1,608,000	856,000	856,000	(752,000)
TRANSFERS IN	2,700,000.00	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	67,597,401.36	68,177,000	68,044,000	73,132,000	73,132,000	5,088,000
TOTAL REVENUE	$ 878,940,584.59	$ 855,075,000	$ 859,847,000	$ 858,222,000	$ 858,222,000	$ (1,625,000)

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 276,043.71	$ 0	$ 890,000	$ 353,000	$ 353,000	$ (537,000)
CAPITAL ASSETS - LAND	1,566,526.50	2,194,000	4,894,000	1,565,000	1,565,000	(3,329,000)
CAPITAL ASSETS - B & I	9,056,451.64	22,894,000	89,957,000	76,794,000	76,794,000	(13,163,000)
TOTAL CAPITAL PROJECT	10,622,978.14	25,088,000	94,851,000	78,359,000	78,359,000	(16,492,000)
TOTAL CAPITAL ASSETS	10,622,978.14	25,088,000	94,851,000	78,359,000	78,359,000	(16,492,000)
OTHER FINANCING USES	1,213,000.00	0	28,000	0	0	(28,000)
GROSS TOTAL	$ 12,112,021.85	$ 25,088,000	$ 95,769,000	$ 78,712,000	$ 78,712,000	$ (17,057,000)
TOTAL FINANCING USES	$ 12,112,021.85	$ 25,088,000	$ 95,769,000	$ 78,712,000	$ 78,712,000	$ (17,057,000)
FINANCING SOURCES						
FUND BALANCE	$ 25,460,000.00	$ 26,786,000	$ 26,786,000	$ 24,850,000	$ 24,850,000	$ (1,936,000)
CANCEL RES DES	652,712.00	0	0	0	0	0
REVENUE	12,785,481.35	23,152,000	68,983,000	53,862,000	53,862,000	(15,121,000)
TOTAL FINANCING SOURCES	$ 38,898,193.35	$ 49,938,000	$ 95,769,000	$ 78,712,000	$ 78,712,000	$ (17,057,000)
REVENUE DETAIL						
FEDERAL - OTHER	$ 0.00	$ 1,504,000	$ 0	$ 2,120,000	$ 2,120,000	$ 2,120,000
FEDERAL AID - CONSTRUCTION/CP	(157,820.00)	301,000	301,000	0	0	(301,000)
INTEREST	422,620.85	239,000	398,000	330,000	330,000	(68,000)
MISCELLANEOUS/CP	3,343,923.16	18,794,000	63,220,000	37,548,000	37,548,000	(25,672,000)
TRANSFERS IN	7,607,476.54	0	0	12,249,000	12,249,000	12,249,000
TRANSFERS IN/CP	1,569,280.80	2,314,000	5,064,000	1,615,000	1,615,000	(3,449,000)
TOTAL REVENUE	$ 12,785,481.35	$ 23,152,000	$ 68,983,000	$ 53,862,000	$ 53,862,000	$ (15,121,000)

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

SPECIAL DISTRICTS

FINANCING USES & FINANCING SOURCES COMPARISON
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 7,095,627.27	$ 7,994,000	$ 29,592,000	$ 30,648,000	$ 30,648,000	$ 1,056,000
OTHER FINANCING USES	73,473.60	482,000	133,000	134,000	134,000	1,000
APPROPRIATION FOR CONTINGENCY	0.00	0	1,124,000	0	0	(1,124,000)
GROSS TOTAL	$ 7,169,100.87	$ 8,476,000	$ 30,849,000	$ 30,782,000	$ 30,782,000	$ (67,000)
RESERVES						
DESIGNATIONS	$ 11,000.00	$ 0	$ 0	$ 1,000	$ 1,000	$ 1,000
TOTAL FINANCING USES	$ 7,180,100.87	$ 8,476,000	$ 30,849,000	$ 30,783,000	$ 30,783,000	$ (66,000)
FINANCING SOURCES						
FUND BALANCE	$ 21,242,000.00	$ 22,419,000	$ 22,419,000	$ 22,453,000	$ 22,453,000	$ 34,000
CANCEL RES/DES	43,823.00	11,000	11,000	0	0	(11,000)
SPECIAL ASSESSMENTS	7,922,129.80	7,982,000	7,874,000	7,982,000	7,982,000	108,000
REVENUE	394,801.71	517,000	545,000	348,000	348,000	(197,000)
TOTAL FINANCING SOURCES	$ 29,602,754.51	$ 30,929,000	$ 30,849,000	$ 30,783,000	$ 30,783,000	$ (66,000)
REVENUE DETAIL						
INTEREST	$ 298,523.88	$ 346,000	$ 545,000	$ 348,000	$ 348,000	$ (197,000)
MISCELLANEOUS	0.00	2,000	0	0	0	0
PEN INT & COSTS-DEL TAXES	96,277.83	0	0	0	0	0
SPECIAL ASSESSMENTS	7,922,129.80	7,982,000	7,874,000	7,982,000	7,982,000	108,000
TRANSFERS IN	0.00	169,000	0	0	0	0
TOTAL REVENUE	$ 8,316,931.51	$ 8,499,000	$ 8,419,000	$ 8,330,000	$ 8,330,000	$ (89,000)

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 360,269.23	$ 435,000	$ 2,147,000	$ 2,052,000	$ 2,052,000	$ (95,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	48,000	0	0	(48,000)
GROSS TOTAL	$ 360,269.23	$ 435,000	$ 2,195,000	$ 2,052,000	$ 2,052,000	$ (143,000)
RESERVES						
OTHER RESERVES	$ 14,892.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 375,161.23	$ 435,000	$ 2,195,000	$ 2,052,000	$ 2,052,000	$ (143,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,933,000.00	$ 1,864,000	$ 1,864,000	$ 1,739,000	$ 1,739,000	$ (125,000)
PROPERTY TAXES	175,592.75	181,000	184,000	183,000	183,000	(1,000)
SPECIAL ASSESSMENTS	98,276.54	99,000	99,000	99,000	99,000	0
REVENUE	33,212.13	30,000	48,000	31,000	31,000	(17,000)
TOTAL FINANCING SOURCES	$ 2,240,081.42	$ 2,174,000	$ 2,195,000	$ 2,052,000	$ 2,052,000	$ (143,000)
REVENUE DETAIL						
HOMEOWNER PROP TAX RELIEF	$ 1,531.74	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	28,880.12	30,000	48,000	31,000	31,000	(17,000)
PEN INT & COSTS-DEL TAXES	2,800.27	0	0	0	0	0
PROP TAXES - CURRENT - SEC	168,786.24	171,000	175,000	173,000	173,000	(2,000)
PROP TAXES - CURRENT - UNSEC	8,629.04	10,000	9,000	10,000	10,000	1,000
PROP TAXES - PRIOR - SEC	(2,423.04)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(465.01)	0	0	0	0	0
SPECIAL ASSESSMENTS	98,276.54	99,000	99,000	99,000	99,000	0
SUPPLEMENTAL PROP TAXES - CURR	487.85	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	577.67	0	0	0	0	0
TOTAL REVENUE	$ 307,081.42	$ 310,000	$ 331,000	$ 313,000	$ 313,000	$ (18,000)

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 233,793,524.90	$ 173,734,000	$ 173,739,000	$ 206,257,000	$ 206,257,000	$ 32,518,000
OTHER CHARGES	25,168,062.63	19,743,000	19,942,000	20,445,000	20,445,000	503,000
CAPITAL ASSETS - LAND	7,227,000.00	775,000	0	0	0	0
CAPITAL ASSETS - B & I	767,607.11	5,000	5,000	0	0	(5,000)
TOTAL CAPITAL PROJECT	7,994,607.11	780,000	5,000	0	0	(5,000)
CAPITAL ASSETS - EQUIPMENT	286,834.39	400,000	400,000	245,000	245,000	(155,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	49,808,000	52,465,000	21,196,000	21,196,000	(31,269,000)
TOTAL CAPITAL ASSETS	8,281,441.50	50,988,000	52,870,000	21,441,000	21,441,000	(31,429,000)
OTHER FINANCING USES	0.00	2,583,000	2,583,000	2,835,000	2,835,000	252,000
RESIDUAL EQUITY TRANSFERS	210,191.01	0	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	618,000	0	0	(618,000)
GROSS TOTAL	$ 267,453,220.04	$ 247,048,000	$ 249,752,000	$ 250,978,000	$ 250,978,000	$ 1,226,000
RESERVES						
DESIGNATIONS	$ 49,789,000.00	$ 55,789,000	$ 55,789,000	$ 45,314,000	$ 45,314,000	$ (10,475,000)
TOTAL FINANCING USES	$ 317,242,220.04	$ 302,837,000	$ 305,541,000	$ 296,292,000	$ 296,292,000	$ (9,249,000)
FINANCING SOURCES						
FUND BALANCE	$ 28,386,000.00	$ 14,623,000	$ 14,623,000	$ 8,000,000	$ 8,000,000	$ (6,623,000)
CANCEL RES/DES	55,439,632.00	63,264,000	60,264,000	55,789,000	55,789,000	(4,475,000)
PROPERTY TAXES	97,308,055.54	97,311,000	98,200,000	97,311,000	97,311,000	(889,000)
SPECIAL ASSESSMENTS	110,702,460.81	110,703,000	109,109,000	110,703,000	110,703,000	1,594,000
REVENUE	40,028,845.29	24,936,000	23,345,000	24,489,000	24,489,000	1,144,000
TOTAL FINANCING SOURCES	$ 331,864,993.64	$ 310,837,000	$ 305,541,000	$ 296,292,000	$ 296,292,000	$ (9,249,000)
REVENUE DETAIL						
BUSINESS LICENSES	$ (2,835.26)	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES - OTHER	917,652.66	974,000	693,000	967,000	967,000	274,000
CONSTRUCTION PERMITS	14,543.89	15,000	30,000	15,000	15,000	(15,000)
COURT FEES & COSTS	75,842.28	0	0	0	0	0
FEDERAL - OTHER	9,637,303.90	4,000	0	0	0	0
FEDERAL AID - DISASTER	1,471,051.62	1,203,000	0	0	0	0
FORFEITURES & PENALTIES	37,429.40	30,000	0	0	0	0
HOMEOWNER PROP TAX RELIEF	843,637.25	844,000	834,000	844,000	844,000	10,000
INTEREST	2,345,547.65	1,614,000	3,001,000	2,360,000	2,360,000	(641,000)
MISCELLANEOUS	278,151.54	542,000	422,000	207,000	207,000	(215,000)
OTHER GOVERNMENTAL AGENCIES	6,539,383.68	6,126,000	5,648,000	5,726,000	5,726,000	78,000
OTHER LICENSES & PERMITS	581,501.42	680,000	600,000	680,000	680,000	80,000
OTHER SALES	852,517.21	1,012,000	1,013,000	1,012,000	1,012,000	(1,000)
OTHER STATE IN-LIEU TAXES	7,432.85	8,000	7,000	8,000	8,000	1,000
PEN INT & COSTS-DEL TAXES	2,177,959.91	2,178,000	1,500,000	2,178,000	2,178,000	678,000
PLANNING & ENGINEERING SERVICE	1,000,760.24	1,051,000	1,343,000	1,466,000	1,466,000	123,000
PROP TAXES - CURRENT - SEC	92,920,857.32	91,818,000	92,660,000	93,404,000	93,404,000	744,000

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
PROP TAXES - CURRENT - UNSEC	3,308,599.05	3,303,000	3,304,000	3,342,000	3,342,000	38,000
PROP TAXES - PRIOR - SEC	482,339.44	1,586,000	0	0	0	0
PROP TAXES - PRIOR - UNSEC	32,967.76	39,000	0	0	0	0
RENTS & CONCESSIONS	7,791,482.51	7,670,000	7,275,000	7,879,000	7,879,000	604,000
ROAD & STREET SERVICES	4,020,843.32	211,000	239,000	213,000	213,000	(26,000)
ROYALTIES	633,468.55	634,000	400,000	634,000	634,000	234,000
SALE OF CAPITAL ASSETS	367,936.59	100,000	300,000	300,000	300,000	0
SPECIAL ASSESSMENTS	110,702,460.81	110,703,000	109,109,000	110,703,000	110,703,000	1,594,000
STATE - OTHER	109,234.08	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	266,038.93	267,000	2,236,000	565,000	565,000	(1,671,000)
SUPPLEMENTAL PROP TAXES- PRIOR	297,253.04	298,000	0	0	0	0
TRANSFERS IN	328,000.00	40,000	40,000	0	0	(40,000)
TOTAL REVENUE	$ 248,039,361.64	$ 232,950,000	$ 230,654,000	$ 232,503,000	$ 232,503,000	$ 1,849,000

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

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 22,369,751.93	$ 22,344,000	$ 25,669,000	$ 27,184,000	$ 27,184,000	$ 1,515,000
APPROPRIATION FOR CONTINGENCY	0.00	0	3,945,000	2,640,000	2,640,000	(1,305,000)
GROSS TOTAL	$ 22,369,751.93	$ 22,344,000	$ 29,614,000	$ 29,824,000	$ 29,824,000	$ 210,000
RESERVES						
OTHER RESERVES	$ 409,654.00	$ 0	$ 0	$ 0	$ 0	$ 0
DESIGNATIONS	18,509,000.00	19,843,000	19,843,000	21,757,000	21,757,000	1,914,000
TOTAL RESERVES	$ 18,918,654.00	$ 19,843,000	$ 19,843,000	$ 21,757,000	$ 21,757,000	$ 1,914,000
TOTAL FINANCING USES	$ 41,288,405.93	$ 42,187,000	$ 49,457,000	$ 51,581,000	$ 51,581,000	$ 2,124,000
FINANCING SOURCES						
FUND BALANCE	$ 5,295,000.00	$ 5,256,000	$ 5,256,000	$ 6,514,000	$ 6,514,000	$ 1,258,000
CANCEL RES/DES	16,213,681.00	18,519,000	18,509,000	19,843,000	19,843,000	1,334,000
PROPERTY TAXES	4,917,027.51	4,905,000	5,175,000	4,917,000	4,917,000	(258,000)
REVENUE	20,117,533.40	20,021,000	20,517,000	20,307,000	20,307,000	(210,000)
TOTAL FINANCING SOURCES	$ 46,543,241.91	$ 48,701,000	$ 49,457,000	$ 51,581,000	$ 51,581,000	$ 2,124,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 19,370,668.81	$ 19,257,000	$ 19,669,000	$ 19,555,000	$ 19,555,000	$ (114,000)
HOMEOWNER PROP TAX RELIEF	42,064.12	41,000	41,000	43,000	43,000	2,000
INTEREST	285,062.46	276,000	421,000	289,000	289,000	(132,000)
PEN INT & COSTS-DEL TAXES	419,738.01	447,000	386,000	420,000	420,000	34,000
PROP TAXES - CURRENT - SEC	4,704,947.54	4,667,000	4,938,000	4,684,000	4,684,000	(254,000)
PROP TAXES - CURRENT - UNSEC	245,618.75	238,000	237,000	233,000	233,000	(4,000)
PROP TAXES - PRIOR - SEC	(50,581.35)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(12,811.53)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	16,087.03	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	13,767.07	0	0	0	0	0
TOTAL REVENUE	$ 25,034,560.91	$ 24,926,000	$ 25,692,000	$ 25,224,000	$ 25,224,000	$ (468,000)

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 608,304.39	$ 277,000	$ 41,683,000	$ 47,628,000	$ 47,628,000	$ 5,945,000
OTHER CHARGES	0.00	0	3,600,000	56,000	56,000	(3,544,000)
OTHER FINANCING USES	0.00	0	21,000,000	21,000,000	21,000,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	1,945,000	0	0	(1,945,000)
GROSS TOTAL	$ 608,304.39	$ 277,000	$ 68,228,000	$ 68,684,000	$ 68,684,000	$ 456,000
RESERVES						
DESIGNATIONS	$ 940,000.00	$ 1,431,000	$ 1,431,000	$ 975,000	$ 975,000	$ (456,000)
TOTAL FINANCING USES	$ 1,548,304.39	$ 1,708,000	$ 69,659,000	$ 69,659,000	$ 69,659,000	$ 0
FINANCING SOURCES						
FUND BALANCE	$ 30,201,000.00	$ 30,961,000	$ 30,961,000	$ 29,841,000	$ 29,841,000	$ (1,120,000)
CANCEL RES/DES	1,239,222.00	21,000	21,000	1,423,000	1,423,000	1,402,000
SPECIAL ASSESSMENTS	136,198.16	138,000	187,000	230,000	230,000	43,000
REVENUE	931,897.23	429,000	38,490,000	38,165,000	38,165,000	(325,000)
TOTAL FINANCING SOURCES	$ 32,508,317.39	$ 31,549,000	$ 69,659,000	$ 69,659,000	$ 69,659,000	$ 0
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,507,224.80	$ 0	$ 16,550,000	$ 16,722,000	$ 16,722,000	$ 172,000
INTEREST	417,068.80	429,000	940,000	443,000	443,000	(497,000)
PEN INT & COSTS-DEL TAXES	2,096.19	0	0	0	0	0
SALES & USE TAXES	(994,492.56)	0	0	0	0	0
SPECIAL ASSESSMENTS	136,198.16	138,000	187,000	230,000	230,000	43,000
TRANSFERS IN	0.00	0	21,000,000	21,000,000	21,000,000	0
TOTAL REVENUE	$ 1,068,095.39	$ 567,000	$ 38,677,000	$ 38,395,000	$ 38,395,000	$ (282,000)

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 35,344,431.98	$ 38,334,000	$ 45,860,000	$ 47,324,000	$ 47,324,000	$ 1,464,000
OTHER CHARGES	373,166.58	319,000	1,319,000	115,000	115,000	(1,204,000)
CAPITAL ASSETS - EQUIPMENT	0.00	247,000	247,000	150,000	150,000	(97,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	1,497,000	4,666,000	5,966,000	5,966,000	1,300,000
TOTAL CAPITAL ASSETS	0.00	1,744,000	4,913,000	6,116,000	6,116,000	1,203,000
OTHER FINANCING USES	79,820.13	1,389,000	1,389,000	851,000	851,000	(538,000)
RESIDUAL EQUITY TRANSFERS	210,990.84	0	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	1,983,000	0	0	(1,983,000)
GROSS TOTAL	$ 36,008,409.53	$ 41,786,000	$ 55,464,000	$ 54,406,000	$ 54,406,000	$ (1,058,000)
RESERVES						
DESIGNATIONS	$ 1,039,000.00	$ 7,175,000	$ 7,175,000	$ 4,067,000	$ 4,067,000	$ (3,108,000)
TOTAL FINANCING USES	$ 37,047,409.53	$ 48,961,000	$ 62,639,000	$ 58,473,000	$ 58,473,000	$ (4,166,000)
FINANCING SOURCES						
FUND BALANCE	$ 24,269,000.00	$ 24,453,000	$ 24,453,000	$ 14,614,000	$ 14,614,000	$ (9,839,000)
CANCEL RES/DES	810,991.00	2,612,000	2,219,000	7,175,000	7,175,000	4,956,000
REVENUE	36,417,979.36	36,510,000	35,967,000	36,684,000	36,684,000	717,000
TOTAL FINANCING SOURCES	$ 61,497,970.36	$ 63,575,000	$ 62,639,000	$ 58,473,000	$ 58,473,000	$ (4,166,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 35,575,651.95	$ 35,634,000	$ 35,009,000	$ 35,820,000	$ 35,820,000	$ 811,000
INTEREST	362,592.39	384,000	517,000	372,000	372,000	(145,000)
MISCELLANEOUS	(5,275.02)	0	7,000	0	0	(7,000)
OTHER GOVERNMENTAL AGENCIES	28,151.00	28,000	20,000	28,000	28,000	8,000
PEN INT & COSTS-DEL TAXES	352,551.82	353,000	289,000	353,000	353,000	64,000
PLANNING & ENGINEERING SERVICE	2,762.18	3,000	5,000	3,000	3,000	(2,000)
RENTS & CONCESSIONS	0.04	0	0	0	0	0
ROAD & STREET SERVICES	106.37	0	20,000	0	0	(20,000)
SALE OF CAPITAL ASSETS	100.50	0	0	0	0	0
SANITATION SERVICES	21,518.00	28,000	20,000	28,000	28,000	8,000
TRANSFERS IN	79,820.13	80,000	80,000	80,000	80,000	0
TOTAL REVENUE	$ 36,417,979.36	$ 36,510,000	$ 35,967,000	$ 36,684,000	$ 36,684,000	$ 717,000

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 22,379,448.99	$ 26,714,000	$ 34,751,000	$ 45,612,000	$ 45,612,000	$ 10,861,000
OTHER FINANCING USES	4,598,000.00	4,851,000	5,199,000	5,575,000	5,575,000	376,000
APPROPRIATION FOR CONTINGENCY	0.00	0	3,829,000	0	0	(3,829,000)
GROSS TOTAL	$ 26,977,448.99	$ 31,565,000	$ 43,779,000	$ 51,187,000	$ 51,187,000	$ 7,408,000
RESERVES						
OTHER RESERVES	$ 1,544,650.00	$ 0	$ 0	$ 0	$ 0	$ 0
DESIGNATIONS	15,890,000.00	49,539,000	49,539,000	38,424,000	38,424,000	(11,115,000)
TOTAL RESERVES	$ 17,434,650.00	$ 49,539,000	$ 49,539,000	$ 38,424,000	$ 38,424,000	$ (11,115,000)
TOTAL FINANCING USES	$ 44,412,098.99	$ 81,104,000	$ 93,318,000	$ 89,611,000	$ 89,611,000	$ (3,707,000)
FINANCING SOURCES						
FUND BALANCE	$ 53,586,000.00	$ 45,287,000	$ 45,287,000	$ 9,814,000	$ 9,814,000	$ (35,473,000)
CANCEL RES/DES	4,587,123.00	16,356,000	16,356,000	49,539,000	49,539,000	33,183,000
PROPERTY TAXES	17,963,030.04	17,962,000	19,218,000	17,963,000	17,963,000	(1,255,000)
SPECIAL ASSESSMENTS	4,797,094.84	4,799,000	4,745,000	4,800,000	4,800,000	55,000
REVENUE	8,765,586.34	6,514,000	7,712,000	7,495,000	7,495,000	(217,000)
TOTAL FINANCING SOURCES	$ 89,698,834.22	$ 90,918,000	$ 93,318,000	$ 89,611,000	$ 89,611,000	$ (3,707,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 4,763.06	$ 2,000	$ 0	$ 0	$ 0	$ 0
HOMEOWNER PROP TAX RELIEF	157,974.35	157,000	168,000	157,000	157,000	(11,000)
INTEREST	799,924.08	801,000	1,323,000	820,000	820,000	(503,000)
MISCELLANEOUS	205,000.00	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	2,697,715.31	411,000	692,000	639,000	639,000	(53,000)
OTHER STATE IN-LIEU TAXES	101.98	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	279,107.56	280,000	282,000	279,000	279,000	(3,000)
PLANNING & ENGINEERING SERVICE	23,000.00	12,000	48,000	25,000	25,000	(23,000)
PROP TAXES - CURRENT - SEC	17,265,333.20	17,017,000	18,028,000	17,048,000	17,048,000	(980,000)
PROP TAXES - CURRENT - UNSEC	854,496.12	809,000	842,000	813,000	813,000	(29,000)
PROP TAXES - PRIOR - SEC	(241,722.42)	4,000	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(43,279.64)	2,000	0	0	0	0
SPECIAL ASSESSMENTS	4,797,094.84	4,799,000	4,745,000	4,800,000	4,800,000	55,000
SUPPLEMENTAL PROP TAXES - CURR	73,223.01	77,000	348,000	102,000	102,000	(246,000)
SUPPLEMENTAL PROP TAXES- PRIOR	54,979.77	53,000	0	0	0	0
TRANSFERS IN	4,598,000.00	4,851,000	5,199,000	5,575,000	5,575,000	376,000
TOTAL REVENUE	$ 31,525,711.22	$ 29,275,000	$ 31,675,000	$ 30,258,000	$ 30,258,000	$ (1,417,000)

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 4,739,869.30	$ 5,072,000	$ 5,282,000	$ 5,536,000	$ 5,536,000	$ 254,000
OTHER CHARGES	63,744,296.99	78,779,000	238,027,000	230,844,000	230,844,000	(7,183,000)
OTHER FINANCING USES	92,055,013.96	110,168,000	117,821,000	90,258,000	90,258,000	(27,563,000)
RESIDUAL EQUITY TRANSFERS	17,048.36	0	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	14,780,000	0	0	(14,780,000)
GROSS TOTAL	$ 160,556,228.61	$ 194,019,000	$ 375,910,000	$ 326,638,000	$ 326,638,000	$ (49,272,000)
RESERVES						
DESIGNATIONS	$ 107,568,000.00	$ 103,426,000	$ 90,707,000	$ 129,660,000	$ 129,660,000	$ 38,953,000
TOTAL FINANCING USES	$ 268,124,228.61	$ 297,445,000	$ 466,617,000	$ 456,298,000	$ 456,298,000	$ (10,319,000)
FINANCING SOURCES						
FUND BALANCE	$ 175,066,000.00	$ 174,701,000	$ 174,701,000	$ 158,308,000	$ 158,308,000	$ (16,393,000)
CANCEL RES/DES	89,363,561.00	84,817,000	84,817,000	120,857,000	120,857,000	36,040,000
SPECIAL ASSESSMENTS	79,926,366.28	80,448,000	81,908,000	81,129,000	81,129,000	(779,000)
REVENUE	98,468,375.56	115,787,000	125,191,000	96,004,000	96,004,000	(29,187,000)
TOTAL FINANCING SOURCES	$ 442,824,302.84	$ 455,753,000	$ 466,617,000	$ 456,298,000	$ 456,298,000	$ (10,319,000)
REVENUE DETAIL						
INTEREST	$ 5,313,223.25	$ 4,699,000	$ 6,552,000	$ 4,796,000	$ 4,796,000	$ (1,756,000)
PEN INT & COSTS-DEL TAXES	1,039,089.99	920,000	818,000	950,000	950,000	132,000
RESIDUAL EQUITY TRANS IN	17,048.36	0	0	0	0	0
SALE OF CAPITAL ASSETS	44,000.00	0	0	0	0	0
SPECIAL ASSESSMENTS	79,926,366.28	80,448,000	81,908,000	81,129,000	81,129,000	(779,000)
TRANSFERS IN	92,055,013.96	110,168,000	117,821,000	90,258,000	90,258,000	(27,563,000)
TOTAL REVENUE	$ 178,394,741.84	$ 196,235,000	$ 207,099,000	$ 177,133,000	$ 177,133,000	$ (29,966,000)

Other Proprietary Funds

Other Proprietary Funds

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

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

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

Health Care Self-Insurance Fund 4.2

This fund was established by the Board of Supervisors on September 15, 1992, which became effective on January 1, 1993, to provide non-represented employees with self-funded health plans that offer a variety of health care options. The 2011-12 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in fund balance that is partially offset with projected increases in health insurance premiums.

Public Works - Aviation Enterprise Fund 4.3

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment as well as the initiation and management of airport facility leases. This fund also provides for development and financing of County airport planning studies and improvement projects. The main sources of revenue for this fund are payments from the airport management contractor and fuel and oil sales. The 2011-12 Recommended Budget reflects a $1.6 million increase primarily due to increases in the operations, maintenance, and repair activities at all five County airports. This budget also reflects an operating transfer out to the Aviation Capital Project Fund to finance the El Monte Airport Terminal Building Loan.

Public Works - Internal Service Fund 4.4

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

Public Works - Transit Operations Fund 4.6

The Transit Operations Fund was created in 1979 to finance the operations of various public transit projects and transit assistance programs throughout Los Angeles County. Transit services funded by this budget include Dial-A-Ride services; fixed route transit services such as the Acton/Agua Dulce Shuttle, the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles (El Sol) Shuttle, the Willowbrook Shuttle, the King Medical Center Shuttle, the South Whittier (Sunshine) Shuttle, the Los Nietos Shuttle, the Avocado Heights/Bassett/West Valinda Shuttle, and the East Valinda Shuttle; recreational services such as the Summer Beach Bus and the Ford Theater Shuttle; special events transportation; bus stop amenities including construction or installation and maintenance of shelters and trash receptacles; and the operation and maintenance of four park-and-ride lots. The main sources of revenue are sales tax and State/federal grant funds. The 2011-12 Recommended Budget reflects a $5.5 million decrease primarily attributable to a decrease in fund balance due to higher costs associated with the delay of the Union Pacific Railroad Security Fencing project and studies completed for new or expanded services in multiple unincorporated areas throughout the County; and decreases in projected sales tax and interest revenues and MTA grant funding.

Public Works - Waterworks Districts Summary 4.7

This fund provides funding for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2011-12 Recommended Budget reflects a $5.9 million decrease primarily due to a decrease in fund balance resulting from insufficient on-going operating revenue in support of on-going operating expenses. These districts are scheduled for rate increases in the near future to address this issue.

INTERNAL SERVICE FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$ 69,242,373.23	$ 74,776,000	$ 83,677,000	$ 89,040,000	$ 89,040,000	$ 5,363,000
APPROPRIATION FOR CONTINGENCY	0.00	0	3,426,000	0	0	(3,426,000)
GROSS TOTAL	$ 69,242,373.23	$ 74,776,000	$ 87,103,000	$ 89,040,000	$ 89,040,000	$ 1,937,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 14,714,000	$ 14,714,000	$ 1,500,000	$ 1,500,000	$ (13,214,000)
TOTAL FINANCING USES	$ 69,242,373.23	$ 89,490,000	$ 101,817,000	$ 90,540,000	$ 90,540,000	$ (11,277,000)
FINANCING SOURCES						
FUND BALANCE	$ 15,712,000.00	$ 20,967,000	$ 20,967,000	$ 8,828,000	$ 8,828,000	$ (12,139,000)
OPERATING REVENUE	74,047,960.12	76,865,000	80,374,000	81,276,000	81,276,000	902,000
NON OPERATING REVENUE	449,198.42	486,000	476,000	436,000	436,000	(40,000)
TOTAL FINANCING SOURCES	$ 90,209,158.54	$ 98,318,000	$ 101,817,000	$ 90,540,000	$ 90,540,000	$ (11,277,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 20,071,137.46	$ 21,370,000	$ 22,361,000	$ 22,639,000	$ 22,639,000	$ 278,000
INTEREST	449,198.42	486,000	476,000	436,000	436,000	(40,000)
MISCELLANEOUS	53,976,822.66	55,495,000	58,013,000	58,637,000	58,637,000	624,000
TOTAL REVENUE	$ 74,497,158.54	$ 77,351,000	$ 80,850,000	$ 81,712,000	$ 81,712,000	$ 862,000

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

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 2,583,450.81	$ 3,715,000	$ 5,290,000	$ 6,978,000	$ 6,978,000	$ 1,688,000
OTHER CHARGES	1,367.34	12,000	12,000	12,000	12,000	0
CAPITAL ASSETS - EQUIPMENT	1,372.50	125,000	125,000	333,000	333,000	208,000
OTHER FINANCING USES	0.00	0	0	689,000	689,000	689,000
APPROPRIATION FOR CONTINGENCY	0.00	0	1,000,000	0	0	(1,000,000)
GROSS TOTAL	$ 2,586,190.65	$ 3,852,000	$ 6,427,000	$ 8,012,000	$ 8,012,000	$ 1,585,000
TOTAL FINANCING USES	$ 2,586,190.65	$ 3,852,000	$ 6,427,000	$ 8,012,000	$ 8,012,000	$ 1,585,000
FINANCING SOURCES						
FUND BALANCE	$ 1,688,000.00	$ 2,907,000	$ 2,907,000	$ 4,056,000	$ 4,056,000	$ 1,149,000
CANCEL RES/DES	220,213.00	0	0	0	0	0
OPERATING REVENUE	3,584,255.22	5,001,000	3,520,000	3,956,000	3,956,000	436,000
TOTAL FINANCING SOURCES	$ 5,492,468.22	$ 7,908,000	$ 6,427,000	$ 8,012,000	$ 8,012,000	$ 1,585,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 423,246.35	$ 384,000	$ 321,000	$ 509,000	$ 509,000	$ 188,000
FEDERAL - OTHER	34,611.62	1,404,000	0	190,000	190,000	190,000
RENTS & CONCESSIONS	3,086,397.25	3,209,000	3,199,000	3,257,000	3,257,000	58,000
STATE - AID FOR AVIATION	32,803.25	0	0	0	0	0
STATE - OTHER	7,196.75	4,000	0	0	0	0
TOTAL REVENUE	$ 3,584,255.22	$ 5,001,000	$ 3,520,000	$ 3,956,000	$ 3,956,000	$ 436,000

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

INTERNAL SERVICE FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$ 347,602,841.54	$ 354,585,000	$ 406,660,000	$ 392,917,000	$ 392,917,000	$ (13,743,000)
SERVICES & SUPPLIES	74,780,511.32	121,524,000	144,137,000	146,888,000	146,888,000	2,751,000
OTHER CHARGES	106,069.00	339,000	1,240,000	1,790,000	1,790,000	550,000
CAPITAL ASSETS - EQUIPMENT	9,377,676.74	30,331,000	30,331,000	17,986,000	17,986,000	(12,345,000)
TOTAL OPERATING EXPENSE	$ 431,867,098.60	$ 506,779,000	$ 582,368,000	$ 559,581,000	$ 559,581,000	$ (22,787,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	3,354,000	0	0	(3,354,000)
GROSS TOTAL	$ 431,867,098.60	$ 506,779,000	$ 585,722,000	$ 559,581,000	$ 559,581,000	$ (26,141,000)
RESERVES						
DESIGNATIONS	$ 8,131,000.00	$ 8,381,000	$ 8,381,000	$ 8,131,000	$ 8,131,000	$ (250,000)
TOTAL FINANCING USES	$ 439,998,098.60	$ 515,160,000	$ 594,103,000	$ 567,712,000	$ 567,712,000	$ (26,391,000)
FINANCING SOURCES						
FUND BALANCE	$ 2,207,000.00	$ 3,354,000	$ 3,354,000	$ 0	$ 0	$ (3,354,000)
CANCEL RES/DES	9,927,353.00	8,131,000	8,131,000	8,381,000	8,381,000	250,000
OPERATING REVENUE	429,774,259.62	478,637,000	557,612,000	547,956,000	547,956,000	(9,656,000)
NON OPERATING REVENUE	0.00	168,000	187,000	255,000	255,000	68,000
OTHER FINANCING SOURCES	178,698.00	24,870,000	24,819,000	11,120,000	11,120,000	(13,699,000)
RESIDUAL EQUITY TRANSFERS	1,264,211.21	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 443,351,521.83	$ 515,160,000	$ 594,103,000	$ 567,712,000	$ 567,712,000	$ (26,391,000)
BUDGETED POSITIONS	4,088.0	4,222.0	4,222.0	4,219.0	4,219.0	(3.0)
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 1,165.63	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
CHARGES FOR SERVICES - OTHER	429,350,371.99	477,000,000	555,822,000	546,114,000	546,114,000	(9,708,000)
CONSTRUCTION PERMITS	186,642.15	216,000	178,000	230,000	230,000	52,000
COURT FEES & COSTS	0.00	1,000	1,000	1,000	1,000	0
FEDERAL - OTHER	58,841.88	15,000	0	15,000	15,000	15,000
INSTITUTIONAL CARE & SVS	1,280.00	0	0	0	0	0
INTEREST	0.00	168,000	187,000	255,000	255,000	68,000
MISCELLANEOUS	82,219.55	1,309,000	1,313,000	1,313,000	1,313,000	0
OTHER GOVERNMENTAL AGENCIES	(10,389.13)	0	0	0	0	0
OTHER SALES	99,310.22	83,000	251,000	251,000	251,000	0
PLANNING & ENGINEERING SERVICE	381.20	1,000	0	0	0	0
RECORDING FEES	3,094.20	5,000	5,000	5,000	5,000	0
RENTS & CONCESSIONS	1,341.93	6,000	21,000	21,000	21,000	0
RESIDUAL EQUITY TRANS IN	1,264,211.21	0	0	0	0	0
ROAD & STREET SERVICES	0.00	0	20,000	5,000	5,000	(15,000)
SALE OF CAPITAL ASSETS	178,698.00	171,000	120,000	120,000	120,000	0
TRANSFERS IN	0.00	24,699,000	24,699,000	11,000,000	11,000,000	(13,699,000)

INTERNAL SERVICE FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
TOTAL REVENUE	$ 431,217,168.83	$ 503,675,000	$ 582,618,000	$ 559,331,000	$ 559,331,000	$ (23,287,000)

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

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 18,125,171.74	$ 18,597,000	$ 28,380,000	$ 28,608,000	$ 28,608,000	$ 228,000
CAPITAL ASSETS - EQUIPMENT	543,819.31	3,326,000	3,326,000	3,151,000	3,151,000	(175,000)
OTHER FINANCING USES	0.00	21,000	21,000	24,000	24,000	3,000
RESIDUAL EQUITY TRANSFERS	8,446.02	0	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	3,571,000	0	0	(3,571,000)
GROSS TOTAL	$ 18,677,437.07	$ 21,944,000	$ 35,298,000	$ 31,783,000	$ 31,783,000	$ (3,515,000)
RESERVES						
DESIGNATIONS	$ 25,669,000.00	$ 26,467,000	$ 26,467,000	$ 24,405,000	$ 24,405,000	$ (2,062,000)
TOTAL FINANCING USES	$ 44,346,437.07	$ 48,411,000	$ 61,765,000	$ 56,188,000	$ 56,188,000	$ (5,577,000)
FINANCING SOURCES						
FUND BALANCE	$ 15,725,000.00	$ 16,033,000	$ 16,033,000	$ 11,807,000	$ 11,807,000	$ (4,226,000)
CANCEL RES/DES	26,740,592.00	26,015,000	25,206,000	26,467,000	26,467,000	1,261,000
OPERATING REVENUE	3,394,743.29	2,779,000	3,568,000	2,295,000	2,295,000	(1,273,000)
NON OPERATING REVENUE	14,519,962.63	15,391,000	16,958,000	15,619,000	15,619,000	(1,339,000)
TOTAL FINANCING SOURCES	$ 60,380,297.92	$ 60,218,000	$ 61,765,000	$ 56,188,000	$ 56,188,000	$ (5,577,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ (7,560.99)	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER	0.00	200,000	352,000	398,000	398,000	46,000
INTEREST	625,784.48	673,000	1,215,000	680,000	680,000	(535,000)
MISCELLANEOUS	(1,766.77)	31,000	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	3,367,143.19	2,529,000	3,187,000	1,877,000	1,877,000	(1,310,000)
RENTS & CONCESSIONS	13,610.58	0	0	0	0	0
ROAD & STREET SERVICES	23,317.28	19,000	29,000	20,000	20,000	(9,000)
SALES & USE TAXES	13,894,178.15	14,718,000	15,743,000	14,939,000	14,939,000	(804,000)
TOTAL REVENUE	$ 17,914,705.92	$ 18,170,000	$ 20,526,000	$ 17,914,000	$ 17,914,000	$ (2,612,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - TRANSIT OPERATIONS FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

OTHER ENTERPRISE

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 59,047,404.85	$ 54,133,000	$ 57,329,000	$ 61,834,000	$ 61,834,000	$ 4,505,000
OTHER CHARGES	59,752.03	344,000	1,403,000	250,000	250,000	(1,153,000)
CAPITAL ASSETS - B & I	22,971,320.07	3,437,000	6,213,000	9,063,000	9,063,000	2,850,000
CAPITAL ASSETS - EQUIPMENT	136,211.33	571,000	724,000	425,000	425,000	(299,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	16,027,000	33,452,000	26,210,000	26,210,000	(7,242,000)
TOTAL CAPITAL ASSETS	23,107,531.40	20,035,000	40,389,000	35,698,000	35,698,000	(4,691,000)
OTHER FINANCING USES	0.00	541,000	541,000	1,228,000	1,228,000	687,000
RESIDUAL EQUITY TRANSFERS	111,890.83	0	0	0	0	0
TOTAL OPERATING EXPENSE	$ 82,326,579.11	$ 75,053,000	$ 99,662,000	$ 99,010,000	$ 99,010,000	$ (652,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	1,114,000	0	0	(1,114,000)
GROSS TOTAL	$ 82,326,579.11	$ 75,053,000	$ 100,776,000	$ 99,010,000	$ 99,010,000	$ (1,766,000)
RESERVES						
GENERAL RESERVES	$ 17,000.00	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 0
OTHER RESERVES	348,261.00	0	0	0	0	0
DESIGNATIONS	12,977,000.00	11,709,000	11,709,000	7,597,000	7,597,000	(4,112,000)
ESTIMATED DELINQUENCIES	0.00	0	2,000	0	0	(2,000)
TOTAL RESERVES	$ 13,342,261.00	$ 11,722,000	$ 11,724,000	$ 7,610,000	$ 7,610,000	$ (4,114,000)
TOTAL FINANCING USES	$ 95,668,840.11	$ 86,775,000	$ 112,500,000	$ 106,620,000	$ 106,620,000	$ (5,880,000)
FINANCING SOURCES						
FUND BALANCE	$ 40,449,000.00	$ 32,063,000	$ 32,063,000	$ 25,732,000	$ 25,732,000	$ (6,331,000)
CANCEL RES/DES	23,568,265.00	10,502,000	10,466,000	11,722,000	11,722,000	1,256,000
OPERATING REVENUE	56,903,048.99	60,968,000	59,366,000	59,771,000	59,771,000	405,000
NON OPERATING REVENUE	5,311,270.51	5,194,000	6,825,000	5,195,000	5,195,000	(1,630,000)
OTHER FINANCING SOURCES	1,500,603.00	3,780,000	3,780,000	4,200,000	4,200,000	420,000
TOTAL FINANCING SOURCES	$ 127,732,187.50	$ 112,507,000	$ 112,500,000	$ 106,620,000	$ 106,620,000	$ (5,880,000)
REVENUE DETAIL						
ASSESS & TAX COLLECT FEES	$ 1,824,536.59	$ 1,848,000	$ 1,848,000	$ 1,848,000	$ 1,848,000	$ 0
CHARGES FOR SERVICES - OTHER	54,408,271.01	58,966,000	57,374,000	57,779,000	57,779,000	405,000
FEDERAL AID - DISASTER	0.00	8,000	0	0	0	0
HOMEOWNER PROP TAX RELIEF	36,776.76	35,000	36,000	35,000	35,000	(1,000)
INTEREST	1,072,520.76	949,000	2,416,000	949,000	949,000	(1,467,000)
LONG TERM DEBT PROCEEDS	0.00	3,780,000	3,780,000	4,200,000	4,200,000	420,000
MISCELLANEOUS	(65,815.47)	32,000	31,000	32,000	32,000	1,000
OTHER GOVERNMENTAL AGENCIES	105,812.76	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	94,248.37	77,000	77,000	77,000	77,000	0
PROP TAXES - CURRENT - SEC	4,055,262.46	4,054,000	4,197,000	4,055,000	4,055,000	(142,000)

OTHER ENTERPRISE

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
PROP TAXES - CURRENT - UNSEC	201,838.20	191,000	212,000	191,000	191,000	(21,000)
PROP TAXES - PRIOR - SEC	(58,906.83)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(12,251.29)	0	0	0	0	0
RENTS & CONCESSIONS	4.21	0	0	0	0	0
SALE OF CAPITAL ASSETS	603.00	0	0	0	0	0
STATE - OTHER	499,214.76	0	0	0	0	0
STATE AID - DISASTER	0.00	2,000	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	43,951.51	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	8,855.70	0	0	0	0	0
TRANSFERS IN	1,500,000.00	0	0	0	0	0
TOTAL REVENUE	$ 63,714,922.50	$ 69,942,000	$ 69,971,000	$ 69,166,000	$ 69,166,000	$ (805,000)

Other Funds

Other Funds

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

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

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

Community Development Commission Fund 5.2

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, redevelopment and community revitalization. The 2011-12 Recommended Budget reflects a $0.6 million increase primarily due to increased activity in construction projects completed on behalf of the County, offset by decreases in the Lennox Sound Attenuation program, expenditures on the Willowbrook South Health Center, and the completion of Community Development Block Grant-R Homeless projects.

Housing Authority Fund 5.3

This fund consists of appropriation and federal revenue primarily received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Section 8 Rental Subsidy programs. The 2011-12 Recommended Budget reflects a $5.1 million increase primarily due to federal subventions as a result of increased expenses for rental payments to landlords, and increased activity in the City of Industry program.

OTHER FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 11,692,000.00	$ 14,122,000	$ 16,177,000	$ 15,942,000	$ 15,942,000	$ (235,000)
SERVICES & SUPPLIES	93,546,000.00	116,703,000	144,972,000	126,220,000	126,220,000	(18,752,000)
CAPITAL ASSETS - EQUIPMENT	9,165,000.00	4,530,000	6,224,000	25,811,000	25,811,000	19,587,000
GROSS TOTAL	$ 114,403,000.00	$ 135,355,000	$ 167,373,000	$ 167,973,000	$ 167,973,000	$ 600,000
TOTAL FINANCING USES	$ 114,403,000.00	$ 135,355,000	$ 167,373,000	$ 167,973,000	$ 167,973,000	$ 600,000
FINANCING SOURCES						
REVENUE	$ 114,403,000.00	$ 135,355,000	$ 167,373,000	$ 167,973,000	$ 167,973,000	$ 600,000
TOTAL FINANCING SOURCES	$ 114,403,000.00	$ 135,355,000	$ 167,373,000	$ 167,973,000	$ 167,973,000	$ 600,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,351,000.00	$ 740,000	$ 693,000	$ 685,000	$ 685,000	$ (8,000)
FEDERAL - OTHER	56,016,000.00	79,815,000	102,860,000	95,585,000	95,585,000	(7,275,000)
INTEREST	3,187,000.00	2,114,000	1,153,000	1,605,000	1,605,000	452,000
MISCELLANEOUS	11,005,000.00	14,852,000	14,779,000	20,450,000	20,450,000	5,671,000
OTHER GOVERNMENTAL AGENCIES	42,348,000.00	37,633,000	47,258,000	49,344,000	49,344,000	2,086,000
RENTS & CONCESSIONS	496,000.00	201,000	630,000	304,000	304,000	(326,000)
TOTAL REVENUE	$ 114,403,000.00	$ 135,355,000	$ 167,373,000	$ 167,973,000	$ 167,973,000	$ 600,000

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

OTHER FUNDS

FINANCING USES & FINANCING SOURCES COMPARISON
HOUSING AUTHORITY FUND

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 23,687,000.00	$ 25,336,000	$ 25,947,000	$ 26,983,000	$ 26,983,000	$ 1,036,000
SERVICES & SUPPLIES	296,300,000.00	287,378,000	283,849,000	290,313,000	290,313,000	6,464,000
CAPITAL ASSETS - EQUIPMENT	7,856,000.00	13,688,000	16,445,000	14,018,000	14,018,000	(2,427,000)
GROSS TOTAL	$ 327,843,000.00	$ 326,402,000	$ 326,241,000	$ 331,314,000	$ 331,314,000	$ 5,073,000
TOTAL FINANCING USES	$ 327,843,000.00	$ 326,402,000	$ 326,241,000	$ 331,314,000	$ 331,314,000	$ 5,073,000
FINANCING SOURCES						
REVENUE	$ 327,843,000.00	$ 326,402,000	$ 326,241,000	$ 331,314,000	$ 331,314,000	$ 5,073,000
TOTAL FINANCING SOURCES	$ 327,843,000.00	$ 326,402,000	$ 326,241,000	$ 331,314,000	$ 331,314,000	$ 5,073,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 892,000.00	$ 883,000	$ 1,031,000	$ 957,000	$ 957,000	$ (74,000)
FEDERAL - OTHER	288,053,000.00	285,992,000	288,686,000	295,433,000	295,433,000	6,747,000
INTEREST	3,262,000.00	1,029,000	179,000	1,058,000	1,058,000	879,000
MISCELLANEOUS	22,490,000.00	25,685,000	23,111,000	21,112,000	21,112,000	(1,999,000)
OTHER GOVERNMENTAL AGENCIES	1,655,000.00	1,434,000	1,590,000	1,402,000	1,402,000	(188,000)
RENTS & CONCESSIONS	11,491,000.00	11,379,000	11,644,000	11,352,000	11,352,000	(292,000)
TOTAL REVENUE	$ 327,843,000.00	$ 326,402,000	$ 326,241,000	$ 331,314,000	$ 331,314,000	$ 5,073,000

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING USES & FINANCING SOURCES COMPARISON

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 9,648,730,882.63	$ 7,838,487,000	$ 7,952,078,000	$ 8,140,740,000	$ 7,419,903,000	$ (532,175,000)
S & EB EXPENDITURE DISTRIBUTION	(2,607,724,385.62)	(694,233,000)	(733,880,000)	(362,770,000)	(362,770,000)	371,110,000
TOTAL S & E B	7,041,006,497.01	7,144,254,000	7,218,198,000	7,777,970,000	7,057,133,000	(161,065,000)
SERVICES & SUPPLIES	4,504,173,041.42	5,148,478,000	6,146,955,000	6,333,758,000	5,917,685,000	(229,270,000)
S & S EXPENDITURE DISTRIBUTION	(575,319,567.07)	(595,489,000)	(728,492,000)	(723,515,000)	(725,020,000)	3,472,000
TOTAL S & S	3,928,853,474.35	4,552,989,000	5,418,463,000	5,610,243,000	5,192,665,000	(225,798,000)
OTHER CHARGES	3,337,518,034.39	3,629,088,000	3,747,173,000	3,920,671,000	3,925,712,000	178,539,000
OC EXPENDITURE DISTRIBUTION	(226,880,535.83)	(306,231,000)	(307,424,000)	(284,711,000)	(298,614,000)	8,810,000
TOTAL OTHER CHARGES	3,110,637,498.56	3,322,857,000	3,439,749,000	3,635,960,000	3,627,098,000	187,349,000
CAPITAL ASSETS - LAND	1,210,892.50	0	3,340,000	3,301,000	3,301,000	(39,000)
CAPITAL ASSETS - B & I	85,610,773.57	115,516,000	961,837,000	757,185,000	757,185,000	(204,652,000)
TOTAL CAPITAL PROJECT	86,821,666.07	115,516,000	965,177,000	760,486,000	760,486,000	(204,691,000)
CAPITAL ASSETS - EQUIPMENT	39,266,531.97	74,387,000	105,867,000	113,405,000	71,100,000	(34,767,000)
TOTAL CAPITAL ASSETS	126,088,198.04	189,903,000	1,071,044,000	873,891,000	831,586,000	(239,458,000)
OTHER FINANCING USES	676,015,326.90	693,241,000	700,446,000	646,906,000	633,842,000	(66,604,000)
RESIDUAL EQUITY TRANSFERS	115,479.40	0	0	0	0	0
GROSS TOTAL	$14,882,716,474.26	$ 15,903,244,000	$ 17,847,900,000	$ 18,544,970,000	$ 17,342,324,000	$ (505,576,000)
INTRAFUND TRANSFERS	(757,878,108.55)	(852,539,000)	(946,497,000)	(947,098,000)	(936,106,000)	10,391,000
NET TOTAL	$14,124,838,365.71	$ 15,050,705,000	$ 16,901,403,000	$ 17,597,872,000	$ 16,406,218,000	$ (495,185,000)
RESERVES						
GENERAL RESERVES	$ 3,000,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER RESERVES	260,151,622.00	22,226,000	22,226,000	0	0	(22,226,000)
DESIGNATIONS	207,555,000.00	138,780,000	63,780,000	44,769,000	44,769,000	(19,011,000)
TOTAL RESERVES	$ 470,706,622.00	$ 161,006,000	$ 86,006,000	$ 44,769,000	$ 44,769,000	$ (41,237,000)
TOTAL FINANCING USES	$14,595,544,987.71	$ 15,211,711,000	$ 16,987,409,000	$ 17,642,641,000	$ 16,450,987,000	$ (536,422,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,713,428,000.00	$ 1,628,644,000	$ 1,628,644,000	$ 1,288,496,000	$ 1,288,496,000	$ (340,148,000)
CANCELLATION RESERVES/DESIGNATION	665,808,343.00	455,366,000	405,168,000	216,114,000	216,114,000	(189,054,000)
PROPERTY TAXES - REGULAR ROLL	3,658,232,765.85	3,654,517,000	3,654,517,000	3,682,292,000	3,682,292,000	27,775,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	22,062,252.45	21,644,000	21,644,000	21,808,000	21,808,000	164,000
REVENUE	10,164,775,046.54	10,740,036,000	11,277,436,000	11,422,165,000	11,242,277,000	(35,159,000)
TOTAL FINANCING SOURCES	$16,224,306,407.84	$ 16,500,207,000	$ 16,987,409,000	$ 16,630,875,000	$ 16,450,987,000	$ (536,422,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
GENERAL FUND - FINANCING ELEMENTS	$ 2,468,640,417.96	$ 2,419,494,000	$ 2,419,494,000	$ 2,437,883,000	$ 2,437,883,000	$ 18,389,000
PROP TAXES - CURRENT - UNSEC						
GENERAL FUND - FINANCING ELEMENTS	84,044,297.52	93,579,000	93,579,000	94,290,000	94,290,000	711,000
PROP TAXES - PRIOR - SEC						
GENERAL FUND - FINANCING ELEMENTS	(16,175,188.31)	42,338,000	42,338,000	42,660,000	42,660,000	322,000
PROP TAXES - PRIOR - UNSEC						
GENERAL FUND - FINANCING ELEMENTS	1,330,695.68	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
GENERAL FUND - FINANCING ELEMENTS	11,041,620.94	10,832,000	10,832,000	10,914,000	10,914,000	82,000
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	11,020,631.51	10,812,000	10,812,000	10,894,000	10,894,000	82,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,120,392,543.00	1,099,106,000	1,099,106,000	1,107,459,000	1,107,459,000	8,353,000
TOTAL PROPERTY TAXES	$ 3,680,295,018.30	$ 3,676,161,000	$ 3,676,161,000	$ 3,704,100,000	$ 3,704,100,000	$ 27,939,000
OTHER TAXES						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	$ 33,331,711.91	$ 34,000,000	$ 37,474,000	$ 35,700,000	$ 35,700,000	$ (1,774,000)
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	9,852,113.68	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	8,840.02	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	44,517,155.74	43,644,000	40,170,000	44,517,000	44,517,000	4,347,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	10,849,528.24	10,000,000	12,423,000	12,423,000	12,423,000	0
TREASURER AND TAX COLLECTOR	112,123.96	5,000	0	0	0	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	11,085,501.46	10,952,000	11,529,000	11,171,000	11,171,000	(358,000)
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	61,634,704.26	61,424,000	65,620,000	65,620,000	65,620,000	0
TOTAL OTHER TAXES	$ 171,391,679.27	$ 160,025,000	$ 167,216,000	$ 169,431,000	$ 169,431,000	$ 2,215,000
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	$ 2,236,928.76	$ 3,458,000	$ 3,006,000	$ 3,006,000	$ 3,006,000	$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	7,558,599.13	7,058,000	7,058,000	7,278,000	7,278,000	220,000
BEACHES AND HARBORS - BEACH	163,000.00	150,000	150,000	150,000	150,000	0
BOARD OF SUPERVISORS	8,300.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	(892,633.60)	0	0	0	0	0
PARKS AND RECREATION	238,001.69	248,000	214,000	240,000	240,000	26,000
PUBLIC WORKS	(42,262.55)	0	0	0	0	0
SHERIFF - CUSTODY	20,200.00	20,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	3,000	3,000	0
SHERIFF - PATROL	0.00	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	1,337,880.86	1,338,000	1,530,000	1,530,000	1,530,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
BEACHES AND HARBORS - BEACH	74,000.28	25,000	25,000	25,000	25,000	0
BEACHES AND HARBORS - MARINA	119,200.35	120,000	120,000	120,000	120,000	0
PUBLIC WORKS	7,012,804.72	7,025,000	7,200,000	7,270,000	7,270,000	70,000
ZONING PERMITS						
REGIONAL PLANNING	3,508,974.78	4,690,000	4,933,000	4,792,000	4,792,000	(141,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	10,412,225.94	8,303,000	6,303,000	6,303,000	6,303,000	0
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS - BEACH	6,623.25	11,000	0	0	0	0
BEACHES AND HARBORS - MARINA	37,786.80	20,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	248,887.70	217,000	217,000	217,000	217,000	0
PARKS AND RECREATION	9,464.00	10,000	15,000	15,000	15,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	2,944,053.39	1,334,000	1,334,000	1,334,000	1,334,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,758,356.50	1,726,000	1,610,000	1,762,000	1,762,000	152,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	159,860.00	169,000	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	12,159,064.24	12,000,000	12,000,000	12,000,000	12,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 49,079,316.24	$ 47,922,000	$ 45,938,000	$ 46,265,000	$ 46,265,000	$ 327,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS - BEACH	$ 772,351.66	$ 848,000	$ 623,000	$ 852,000	$ 852,000	$ 229,000
OFFICE OF PUBLIC SAFETY	437,560.78	0	0	0	0	0
PARKS AND RECREATION	903.65	1,000	1,000	1,000	1,000	0
SHERIFF - COUNTY SERVICES	0.00	487,000	487,000	487,000	487,000	0
SHERIFF - PATROL	8,676,211.50	10,930,000	11,257,000	11,367,000	11,257,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	6,743,018.63	6,384,000	6,701,000	6,701,000	6,701,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	987,426.25	750,000	750,000	750,000	750,000	0
PARKS AND RECREATION	2,992.91	3,000	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	2,197,742.86	2,169,000	1,674,000	1,674,000	1,674,000	0
PROBATION - SUPPORT SERVICES	175,411.47	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	128,224,137.08	127,326,000	130,805,000	130,805,000	132,200,000	1,395,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FORFEITURES & PENALTIES						
ASSESSOR	3,048,267.66	4,028,000	4,163,000	2,060,000	2,123,000	(2,040,000)
BEACHES AND HARBORS - BEACH	(45,186.00)	0	0	0	0	0
DISTRICT ATTORNEY	6,344,242.55	1,620,000	1,600,000	1,600,000	1,600,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	6,459,875.62	8,208,000	8,492,000	8,492,000	8,492,000	0
PARKS AND RECREATION	0.00	2,000	2,000	0	0	(2,000)
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SPECIAL SERVICES	48,771.24	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	114,290.59	30,000	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,123,892.97	1,124,000	921,000	921,000	921,000	0
SHERIFF - PATROL	0.00	0	2,000	2,000	2,000	0
TREASURER AND TAX COLLECTOR	41.28	0	0	0	0	0
PEN INT & COSTS-DEL TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	187,254.23	250,000	300,000	300,000	300,000	0
ASSESSOR	227,620.82	144,000	144,000	144,000	144,000	0
GENERAL FUND - FINANCING ELEMENTS	31,002,517.05	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	58,179,159.48	51,697,000	51,697,000	55,697,000	55,697,000	4,000,000
PUBLIC WORKS	144,697.65	145,000	203,000	145,000	145,000	(58,000)
TREASURER AND TAX COLLECTOR	3,789,322.33	3,742,000	4,571,000	4,573,000	4,573,000	2,000
TOTAL FINES FORFEITURES & PENALTIES	$ 258,842,524.26	$ 219,888,000	$ 224,625,000	$ 226,803,000	$ 228,151,000	$ 3,526,000
REVENUE - USE OF MONEY & PROP						
INTEREST						
BEACHES AND HARBORS - MARINA	$ 155,228.70	$ 173,000	$ 173,000	$ 64,000	$ 64,000	$ (109,000)
BOARD OF SUPERVISORS	24,545.67	0	0	0	0	0
EXTRAORDINARY MAINTENANCE	0.00	1,031,000	1,031,000	0	0	(1,031,000)
HEALTH SERVICES - OFFICE OF MANAGED CARE	247,445.00	253,000	253,000	253,000	253,000	0
NONDEPARTMENTAL REVENUE-OTHER	6,927,803.61	4,000,000	4,000,000	4,000,000	4,000,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL SPECIAL ACCOUNTS	54,891,696.32	49,800,000	51,400,000	51,400,000	51,400,000	0
PARKS AND RECREATION	0.00	2,000	3,000	0	0	(3,000)
PROBATION - SPECIAL SERVICES	0.00	174,000	174,000	174,000	174,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	1.69	0	0	0	0	0
PUBLIC WORKS	429,504.74	308,000	544,000	442,000	442,000	(102,000)
RENTS & CONCESSIONS						
BEACHES AND HARBORS - BEACH	2,839,878.58	2,772,000	2,772,000	2,600,000	2,600,000	(172,000)
BEACHES AND HARBORS - MARINA	41,149,395.04	40,908,000	40,564,000	40,387,000	40,387,000	(177,000)
CHIEF EXECUTIVE OFFICER	1,214,643.14	1,300,000	1,590,000	1,694,000	1,694,000	104,000
EXTRAORDINARY MAINTENANCE	1,000,000.00	0	0	0	0	0
INTERNAL SERVICES	7,169,075.80	7,169,000	7,576,000	7,860,000	7,860,000	284,000
NONDEPARTMENTAL REVENUE-OTHER	1,968,892.61	1,507,000	1,507,000	1,507,000	1,507,000	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,322,567.17	800,000	475,000	475,000	475,000	0
PARKS AND RECREATION	324,969.59	297,000	307,000	547,000	547,000	240,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	42,063.58	64,000	128,000	128,000	128,000	0
RENT EXPENSE	3,397,025.75	4,274,000	4,274,000	40,745,000	40,935,000	36,661,000
SHERIFF - CUSTODY	160,927.49	200,000	200,000	200,000	200,000	0
TELEPHONE UTILITIES	65,431.59	45,000	60,000	43,000	43,000	(17,000)
ROYALTIES						
ASSESSOR	69,370.91	81,000	81,000	70,000	70,000	(11,000)
CORONER	1,305.53	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	297,604.76	180,000	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 & PROP	$ 123,699,377.27	$ 115,338,000	$ 117,267,000	$ 152,744,000	$ 152,934,000	$ 35,667,000
INTERGVMTL REVENUE - STATE						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	$ 320,521,568.96	$ 314,824,000	$ 324,269,000	$ 324,269,000	$ 324,269,000	$ 0
VLFR-MENTAL HLTH	88,612,475.75	87,053,000	89,665,000	89,665,000	89,665,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
VLFR-SOCIAL SERVICES	15,954,052.06	15,671,000	16,141,000	16,141,000	16,141,000	0
OTHER STATE IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	228,603.01	0	0	0	0	0
STATE - PUB ASSIST - ADMIN						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	235,461,255.00	239,063,000	239,918,000	233,777,000	233,777,000	(6,141,000)
DCFS - PSSF-FAMILY PRESERVATION	11,191,588.28	10,838,000	10,838,000	10,838,000	10,838,000	0
PSS-IN HOME SUPPORTIVE SERVICES	(165.44)	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	522,266,250.30	479,125,000	504,199,000	491,265,000	487,469,000	(16,730,000)
STATE AID - PUB ASSIST PROGRAM						
DCFS - ADOPTION ASSISTANCE PROGRAM	102,539,703.33	107,194,000	108,120,000	118,722,000	118,722,000	10,602,000
DCFS - FOSTER CARE	87,813,779.35	117,271,000	124,364,000	127,203,000	127,204,000	2,840,000
DCFS - KINGAP	40,910,896.00	39,845,000	41,872,000	20,564,000	39,118,000	(2,754,000)
DCFS - PSSF-FAMILY PRESERVATION	0.00	4,709,000	4,709,000	4,709,000	4,709,000	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	16,527,800.00	0	19,333,000	18,404,000	18,404,000	(929,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	498,786,491.00	572,351,000	505,868,000	571,219,000	571,219,000	65,351,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	30,623,232.00	38,685,000	38,897,000	44,726,000	44,726,000	5,829,000
PSS-IN HOME SUPPORTIVE SERVICES	28,132,843.60	31,529,000	30,496,000	42,971,000	41,227,000	10,731,000
STATE - HEALTH - ADMIN						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	50,000	50,000	50,000	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	35,005,579.00	35,006,000	35,005,000	35,005,000	35,005,000	0
OTHER STATE AID - HEALTH						
MENTAL HEALTH	147,789,421.59	214,572,000	228,622,000	288,467,000	288,467,000	59,845,000
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	4,432,524.00	3,692,000	3,692,000	3,655,000	3,655,000	(37,000)
STATE AID - CONSTRUCTION/CP						
CP - BEACHES AND HARBORS	137,432.26	0	0	0	0	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - EAST LA CIVIC CENTER	(90,000.00)	0	0	0	0	0
CP - FEDERAL & STATE DISASTER AID	0.00	0	0	926,000	926,000	926,000
CP - MUSEUM OF NATURAL HISTORY	200,000.00	0	0	0	0	0
CP - PARKS AND RECREATION	11,376,809.40	5,881,000	21,313,000	17,336,000	17,336,000	(3,977,000)
CP - PUBLIC LIBRARY	(344.00)	0	0	0	0	0
CP - PUBLIC WAYS/FACILITIES	359,034.99	231,000	484,000	253,000	253,000	(231,000)
CP - VARIOUS CAPITAL PROJECTS	0.00	2,365,000	3,600,000	1,235,000	1,235,000	(2,365,000)
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	1,765,175.00	5,000,000	5,000,000	5,000,000	4,000,000	(1,000,000)
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	227,379.00	155,000	155,000	155,000	155,000	0
HOMEOWNER PROP TAX RELIEF						
GENERAL FUND - FINANCING ELEMENTS	543.40	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	21,965,643.33	20,500,000	20,500,000	20,500,000	20,500,000	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	169,980.87	140,000	140,000	140,000	140,000	0
ARTS COMMISSION	36,000.00	20,000	20,000	15,000	15,000	(5,000)
ASSESSOR	0.00	5,243,000	5,243,000	570,000	0	(5,243,000)
AUDITOR-CONTROLLER	22,721.00	286,000	475,000	475,000	255,000	(220,000)
BEACHES AND HARBORS - BEACH	(3,335.22)	0	0	0	0	0
BOARD OF SUPERVISORS	419,800.00	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	5,183,964.84	4,111,000	5,219,000	5,266,000	5,266,000	47,000
CHILD SUPPORT SERVICES DEPARTMENT	50,144,905.00	50,638,000	50,771,000	49,899,000	49,899,000	(872,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	108,249.03	0	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	81,048.00	47,000	47,000	47,000	47,000	0
CORONER	13,270.04	18,000	29,000	17,000	17,000	(12,000)
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.00	3,112,000	3,112,000	3,112,000	3,112,000	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	18,652,090.00	12,097,000	4,963,000	4,963,000	4,963,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCSS - OLDER AMERICAN ACT	2,216,837.00	1,686,000	1,686,000	1,686,000	1,686,000	0
DISTRICT ATTORNEY	28,977,480.92	27,814,000	26,379,000	25,802,000	25,802,000	(577,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,896,694.85	1,067,000	1,056,000	1,056,000	1,056,000	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	10,593,920.00	11,524,000	12,206,000	11,094,000	11,094,000	(1,112,000)
INFORMATION SYSTEMS ADVISORY BODY	250,000.00	250,000	250,000	250,000	250,000	0
INTERNAL SERVICES	20,485,532.00	10,520,000	10,995,000	12,548,000	12,198,000	1,203,000
MENTAL HEALTH	1,555,846.00	28,467,000	30,509,000	30,509,000	30,509,000	0
MILITARY AND VETERANS AFFAIRS	142,814.00	214,000	214,000	214,000	214,000	0
NONDEPARTMENTAL REVENUE-OTHER	1.14	0	0	0	0	0
OFFICE OF PUBLIC SAFETY	80,000.00	0	0	0	0	0
PARKS AND RECREATION	0.00	142,000	142,000	0	0	(142,000)
PROBATION - FIELD SERVICES	2,962,817.00	540,000	300,000	300,000	300,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	64,008,594.68	69,107,000	78,712,000	78,712,000	78,712,000	0
PROBATION - SPECIAL SERVICES	39,865,754.64	42,411,000	56,227,000	56,227,000	56,227,000	0
PROBATION - SUPPORT SERVICES	2,686,790.00	1,987,000	2,796,000	2,796,000	2,796,000	0
PUBLIC DEFENDER	5,767,983.73	5,464,000	6,800,000	6,800,000	6,800,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	24,295,384.00	22,191,000	23,024,000	22,687,000	22,687,000	(337,000)
PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY	374,379.00	858,000	428,000	888,000	828,000	400,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	62,016,793.43	72,818,000	74,966,000	70,841,000	70,860,000	(4,106,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	19,272,627.00	14,470,400	18,905,000	14,581,000	14,581,000	(4,324,000)
PUBLIC WORKS	29,973.44	0	0	0	0	0
REGIONAL PLANNING	157,230.31	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	(3,928,011.47)	24,427,000	4,475,000	22,707,000	22,707,000	18,232,000
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - COURT SERVICES	143,700.49	27,000	0	0	0	0
SHERIFF - CUSTODY	2,150,971.52	914,000	2,159,000	2,159,000	2,159,000	0
SHERIFF - DETECTIVE SERVICES	4,504,322.00	306,000	3,963,000	3,963,000	3,963,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,104,994.80	2,104,000	4,179,000	4,179,000	4,179,000	0
SHERIFF - PATROL	1,714,259.86	1,564,000	1,059,000	1,059,000	1,059,000	0
UTILITIES	23,614,823.30	23,752,000	25,522,000	25,023,000	25,023,000	(499,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE-TRIAL COURTS						
DISTRICT ATTORNEY	448,028.10	385,000	300,000	400,000	400,000	100,000
STATE-REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	19,963,366.01	19,880,000	19,880,000	20,337,000	20,337,000	457,000
DCFS - ADOPTION ASSISTANCE PROGRAM	14,159,985.00	13,488,000	13,844,000	13,844,000	14,162,000	318,000
DCFS - FOSTER CARE	144,792,793.00	148,436,000	152,349,000	152,349,000	152,349,000	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	4,393,573.00	4,452,000	4,569,000	4,569,000	4,569,000	0
HEALTH SERVICES - REALIGNMENT	84,378,256.75	87,930,000	87,930,000	87,930,000	89,956,000	2,026,000
MENTAL HEALTH	224,454,728.38	220,468,000	220,468,000	220,468,000	225,546,000	5,078,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	8,072,392.00	8,179,000	8,395,000	8,395,000	8,588,000	193,000
PSS-IN HOME SUPPORTIVE SERVICES	201,127,031.69	204,184,000	209,566,000	209,566,000	218,106,000	8,540,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	24,616,987.92	25,705,000	25,705,000	25,705,000	26,199,000	494,000
STATE-PROP 172 PUBLIC SAFETY						
DISTRICT ATTORNEY	81,299,141.29	84,779,000	84,779,000	89,018,000	86,578,000	1,799,000
SHERIFF - ADMINISTRATION	3,832,688.87	4,012,000	4,012,000	4,223,000	4,102,000	90,000
SHERIFF - CUSTODY	149,289,674.56	155,666,000	155,666,000	163,439,000	158,965,000	3,299,000
SHERIFF - DETECTIVE SERVICES	32,593,750.75	33,978,000	33,978,000	35,670,000	34,696,000	718,000
SHERIFF - GENERAL SUPPORT SERVICES	37,402,267.57	39,001,000	39,001,000	40,951,000	39,829,000	828,000
SHERIFF - PATROL	227,296,480.53	237,035,000	237,035,000	248,894,000	242,069,000	5,034,000
STATE-CITZN OPT PUB SFTY(COPS)						
DISTRICT ATTORNEY	2,185,002.93	2,888,000	2,888,000	2,888,000	2,888,000	0
SHERIFF - CUSTODY	2,468,525.91	2,100,000	2,100,000	2,100,000	2,100,000	0
SHERIFF - PATROL	1,555,129.07	1,249,000	1,249,000	1,249,000	1,249,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 3,882,952,183.70	$ 4,079,711,400	$ 4,137,895,000	$ 4,279,735,000	$ 4,291,262,000	$ 153,367,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - PUB ASSIST - ADMIN						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 356,460,945.00	$ 388,371,000	$ 388,605,000	$ 395,916,000	$ 383,743,000	$ (4,862,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - PSSF-FAMILY PRESERVATION	9,785,020.00	8,807,000	8,807,000	8,807,000	8,807,000	0
PSS-IN HOME SUPPORTIVE SERVICES	87,007.10	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	953,934,665.53	1,096,771,000	1,070,668,000	1,217,203,000	1,096,412,000	25,744,000
FED AID - PUB ASSIST PROGRAM						
DCFS - ADOPTION ASSISTANCE PROGRAM	93,659,027.55	110,738,000	118,603,000	101,462,000	101,462,000	(17,141,000)
DCFS - FOSTER CARE	155,658,521.00	146,018,000	151,890,000	162,217,000	162,217,000	10,327,000
DCFS - KINGAP	0.00	0	0	24,875,000	103,000	103,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	5,251,000	5,251,000	5,251,000	5,251,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	502,255,903.00	513,429,000	636,857,000	575,195,000	575,195,000	(61,662,000)
PSS-IN HOME SUPPORTIVE SERVICES	55,600,869.21	72,747,000	70,861,000	64,247,000	61,639,000	(9,222,000)
PSS-REFUGEE CASH ASSISTANCE	5,602,445.00	3,385,000	7,546,000	3,502,000	3,502,000	(4,044,000)
FEDERAL AID - CONSTRUCTION/CP						
CP - FEDERAL & STATE DISASTER AID	0.00	0	0	3,704,000	3,704,000	3,704,000
CP - PARKS AND RECREATION	0.00	0	57,000	0	0	(57,000)
CP - PUBLIC HEALTH	673,628.70	16,849,000	19,326,000	2,477,000	2,477,000	(16,849,000)
CP - PUBLIC LIBRARY	155,025.00	0	0	0	0	0
CP - PUBLIC WAYS/FACILITIES	219,418.10	80,000	217,000	137,000	137,000	(80,000)
FEDERAL AID - DISASTER						
FEDERAL AND STATE DISASTER AID	3,701,615.00	45,000,000	45,000,000	45,000,000	44,000,000	(1,000,000)
FEDERAL IN-LIEU TAXES						
PARKS AND RECREATION	1,297,082.00	1,235,000	1,235,000	1,235,000	1,235,000	0
FEDERAL - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	2,519.28	0	0	0	0	0
ALTERNATE PUBLIC DEFENDER	54,879.05	67,000	67,000	67,000	67,000	0
ARTS COMMISSION	407,007.00	121,000	121,000	140,000	140,000	19,000
AUDITOR-CONTROLLER	240,799.80	0	0	0	0	0
BOARD OF SUPERVISORS	16,668.00	100,000	100,000	432,000	432,000	332,000
CHIEF EXECUTIVE OFFICER	363,516.91	1,030,000	0	0	0	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHILD SUPPORT SERVICES DEPARTMENT	114,602,458.00	111,326,000	114,060,000	109,601,000	109,601,000	(4,459,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	2,279,749.99	2,381,000	2,381,000	3,904,000	3,904,000	1,523,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	14,603,392.37	13,602,000	17,908,000	15,739,000	13,369,000	(4,539,000)
CONSUMER AFFAIRS	448,397.00	700,000	872,000	172,000	0	(872,000)
CP - LA-RICS	0.00	1,108,000	7,053,000	5,945,000	5,945,000	(1,108,000)
CP - PARKS AND RECREATION	0.00	350,000	400,000	50,000	50,000	(350,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	22,059,488.00	0	0	0	0	0
DCFS - FOSTER CARE	33,446,676.00	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	21,533,097.72	18,869,000	23,606,000	24,445,000	23,290,000	(316,000)
DCSS - WORKFORCE INVESTMENT ACT	45,751,554.04	25,383,000	48,868,000	33,294,000	33,294,000	(15,574,000)
DISTRICT ATTORNEY	4,960,168.60	3,824,000	3,737,000	4,095,000	3,837,000	100,000
EMERGENCY PREPAREDNESS AND RESPONSE	14,584,862.38	44,985,000	44,985,000	70,392,000	70,392,000	25,407,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	15,315,859.26	14,910,000	14,439,000	13,757,000	13,757,000	(682,000)
INFORMATION SYSTEMS ADVISORY BODY	0.00	10,000	10,000	10,000	10,000	0
INS-HEALTH	293,235.53	400,000	1,000,000	300,000	300,000	(700,000)
INTERNAL SERVICES	240,930.00	269,000	257,000	214,000	214,000	(43,000)
MENTAL HEALTH	50,477,343.21	46,891,000	130,615,000	47,965,000	47,965,000	(82,650,000)
PARKS AND RECREATION	781,509.05	1,111,000	1,341,000	1,053,000	1,053,000	(288,000)
PROBATION - FIELD SERVICES	21,792,359.62	31,970,000	41,876,000	41,876,000	41,876,000	0
PROBATION - SPECIAL SERVICES	48,810,423.50	42,883,000	35,683,000	35,683,000	35,683,000	0
PROBATION - SUPPORT SERVICES	0.00	423,000	423,000	423,000	423,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	10,246,687.20	11,237,000	11,562,000	5,100,000	5,100,000	(6,462,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	0.00	3,311,000	5,553,000	6,584,000	6,584,000	1,031,000
PSS-IN HOME SUPPORTIVE SERVICES	12,248,225.99	0	0	0	0	0
PSS-INDIGENT AID	12,750,705.22	13,496,000	10,640,000	12,750,000	12,750,000	2,110,000
PSS-REFUGEE EMPLOYMENT PROGRAM	5,752,561.46	5,699,000	6,205,000	6,136,000	6,136,000	(69,000)
PUBLIC DEFENDER	(2,974.53)	214,000	449,000	449,000	673,000	224,000
PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY	60,647,337.53	66,346,000	64,241,000	66,065,000	65,541,000	1,300,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	57,756,879.00	82,259,000	90,371,000	89,181,000	72,505,000	(17,866,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	62,813,279.00	76,816,300	89,977,000	74,618,000	74,618,000	(15,359,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	89,183,768.13	0	83,350,000	0	0	(83,350,000)
PUBLIC WORKS	80,000.00	80,000	80,000	80,000	80,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,539,176.36	12,900,000	25,800,000	25,800,000	25,800,000	0
SHERIFF - ADMINISTRATION	65,437.13	104,000	104,000	104,000	104,000	0
SHERIFF - COURT SERVICES	745,774.00	789,000	719,000	719,000	719,000	0
SHERIFF - CUSTODY	19,960,769.00	14,788,000	16,144,000	16,144,000	16,144,000	0
SHERIFF - DETECTIVE SERVICES	6,443,686.00	771,000	3,144,000	3,144,000	3,144,000	0
SHERIFF - GENERAL SUPPORT SERVICES	4,918,052.23	6,524,000	8,600,000	8,904,000	8,904,000	304,000
SHERIFF - PATROL	5,513,216.67	4,923,000	5,021,000	5,021,000	5,021,000	0
UTILITIES	7,130,967.44	27,189,000	23,769,000	19,092,000	19,092,000	(4,677,000)
FEDERAL AID-MENTAL HEALTH						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	30,280.35	0	0	0	0	0
MENTAL HEALTH	460,096,423.94	517,213,000	497,926,000	518,993,000	518,993,000	21,067,000
PROBATION - FIELD SERVICES	2,259,649.45	2,260,000	2,260,000	2,260,000	2,260,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,536,898.15	1,538,000	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,179,716.80	5,333,000	3,833,000	8,511,000	8,214,000	4,381,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 3,379,054,583.02	$ 3,625,184,300	$ 3,966,011,000	$ 3,891,978,000	$ 3,709,406,000	$ (256,605,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
DISTRICT ATTORNEY	$ 29,284.75	$ 25,000	$ 234,000	$ 0	$ 0	$ (234,000)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,446,351.95	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	101,390,197.15	92,000,000	77,635,000	87,635,000	87,635,000	10,000,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	853,856.72	744,000	744,000	438,000	438,000	(306,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	3,169,000	3,169,000	3,169,000	3,066,000	(103,000)
PUBLIC WORKS	2,251.94	105,000	0	107,000	107,000	107,000
REGIONAL PLANNING	549,898.17	711,000	770,000	681,000	681,000	(89,000)
SHERIFF - COUNTY SERVICES	0.00	0	0	0	253,000	253,000
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	0	0	1,703,000	1,703,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - PATROL	1,261,323.02	1,211,000	167,000	167,000	167,000	0
OTHER GOVERNMENTAL AGENCIES/CP						
CP - BEACHES AND HARBORS	131,214.60	343,000	2,018,000	1,675,000	1,675,000	(343,000)
CP - PARKS AND RECREATION	709,156.80	2,869,000	56,264,000	63,641,000	63,641,000	7,377,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 106,373,535.10	$ 101,177,000	$ 141,001,000	$ 157,513,000	$ 159,366,000	$ 18,365,000
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES						
ASSESSOR	$ 63,823,508.45	$ 66,341,000	$ 66,362,000	$ 69,688,000	$ 66,822,000	$ 460,000
AUDITOR-CONTROLLER	10,431,457.43	10,870,000	10,882,000	10,882,000	10,307,000	(575,000)
BOARD OF SUPERVISORS	1,303,645.75	1,124,000	1,124,000	1,124,000	1,124,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,295,656.60	1,800,000	1,300,000	1,300,000	1,300,000	0
NONDEPARTMENTAL REVENUE-OTHER	4,319,166.12	3,000,000	3,000,000	3,000,000	3,000,000	0
TREASURER AND TAX COLLECTOR	12,750,319.51	16,527,000	15,507,000	15,763,000	14,871,000	(636,000)
AUDITING - ACCOUNTING FEES						
ASSESSOR	42,813.00	11,000	11,000	11,000	11,000	0
AUDITOR-CONTROLLER	2,027,718.08	2,006,000	2,294,000	2,294,000	2,214,000	(80,000)
CHIEF EXECUTIVE OFFICER	1,603.47	0	0	0	0	0
COUNTY COUNSEL	(25.69)	0	0	0	0	0
HUMAN RESOURCES	5.76	0	0	0	0	0
COMMUNICATION SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	7,726.62	0	0	0	0	0
TELEPHONE UTILITIES	177,194.51	116,000	234,000	159,000	159,000	(75,000)
ELECTION SERVICES						
REGISTRAR-RECORDER AND COUNTY CLERK	16,566,513.64	8,136,000	9,068,000	16,613,000	16,613,000	7,545,000
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	392,469.59	463,000	462,000	610,000	610,000	148,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	570,352.01	343,000	343,000	428,000	428,000	85,000
ASSESSOR	2,530.03	5,000	5,000	5,000	5,000	0
COUNTY COUNSEL	10,724,884.28	11,769,224	12,081,000	11,818,000	11,852,000	(229,000)
DISTRICT ATTORNEY	724,500.72	735,000	727,000	727,000	727,000	0
INTERNAL SERVICES	23,946.93	24,000	440,000	571,000	571,000	131,000
PARKS AND RECREATION	4,848,474.42	4,961,000	4,913,000	5,313,000	5,313,000	400,000
PUBLIC DEFENDER	270,929.06	270,000	200,000	200,000	200,000	0
REGIONAL PLANNING	2,327.45	1,000	2,000	1,000	1,000	(1,000)
TREASURER AND TAX COLLECTOR	832.16	0	1,000	2,000	2,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,737,013.20	3,649,000	3,439,000	3,439,000	3,439,000	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	880,842.93	889,000	860,000	905,000	905,000	45,000
CORONER	23,804.00	24,000	29,000	24,000	24,000	(5,000)
HUMAN RESOURCES	0.00	0	759,000	759,000	759,000	0
MENTAL HEALTH	1,670.38	2,000	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	21,744.68	0	0	0	0	0
PLANNING & ENGINEERING SERVICE						
BEACHES AND HARBORS - BEACH	321.05	0	0	0	0	0
BEACHES AND HARBORS - MARINA	4,904.13	2,000	0	0	0	0
PARKS AND RECREATION	3,861,626.61	4,993,000	4,993,000	4,993,000	4,993,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	142,438.76	408,000	408,000	408,000	408,000	0
PUBLIC WORKS	15,296,728.02	15,967,000	17,370,000	16,567,000	16,567,000	(803,000)
REGIONAL PLANNING	1,824,593.60	1,926,000	2,370,000	2,223,000	2,229,000	(141,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	10,718,244.32	11,918,000	12,825,000	12,972,000	12,972,000	147,000
PUBLIC WORKS	57,705.87	0	9,000	0	0	(9,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CIVIL PROCESS SERVICE						
AUDITOR-CONTROLLER	99,875.07	115,000	89,000	89,000	89,000	0
BOARD OF SUPERVISORS	59,207.50	71,000	71,000	81,000	81,000	10,000
SHERIFF - COURT SERVICES	6,665,447.71	5,950,000	6,743,000	8,514,000	6,743,000	0
TREASURER AND TAX COLLECTOR	36,611.87	13,000	6,000	16,000	16,000	10,000
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	2,019.71	5,000	5,000	5,000	5,000	0
ASSESSOR	5,227.28	1,000	1,000	1,000	1,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	0.00	0	0	0	730,000	730,000
CONSUMER AFFAIRS	717,000.00	818,000	818,000	730,000	0	(818,000)
CORONER	274,113.53	287,000	385,000	302,000	302,000	(83,000)
COUNTY COUNSEL	8,300.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	167.24	0	0	0	0	0
OFFICE OF PUBLIC SAFETY	165.00	0	0	0	0	0
PROBATION - FIELD SERVICES	706,709.50	650,000	1,545,000	1,545,000	1,545,000	0
PUBLIC DEFENDER	202,420.45	332,000	700,000	700,000	700,000	0
REGIONAL PLANNING	172.76	1,000	1,000	1,000	1,000	0
SHERIFF - PATROL	0.00	85,000	0	0	0	0
TREASURER AND TAX COLLECTOR	7,391.95	5,000	7,000	7,000	7,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	6,716,862.83	5,374,000	6,729,000	6,729,000	6,729,000	0
ESTATE FEES						
MENTAL HEALTH	1,279,947.13	1,013,000	995,000	1,281,000	1,281,000	286,000
TREASURER AND TAX COLLECTOR	2,127,924.17	2,584,000	2,660,000	2,660,000	2,660,000	0
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	9,611,689.07	8,955,000	9,912,000	9,912,000	9,912,000	0
LAW ENFORCEMENT SERVICES						
OFFICE OF PUBLIC SAFETY	44,111,526.94	0	0	0	0	0
SHERIFF - ADMINISTRATION	559,850.22	556,000	556,000	556,000	556,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - COUNTY SERVICES	0.00	54,627,000	48,544,000	48,544,000	48,544,000	0
SHERIFF - COURT SERVICES	153,301,031.66	153,922,000	159,172,000	154,672,000	154,672,000	(4,500,000)
SHERIFF - CUSTODY	7,139,894.88	6,838,000	6,549,000	6,549,000	6,549,000	0
SHERIFF - DETECTIVE SERVICES	2,361,838.13	2,590,000	2,585,000	2,585,000	2,585,000	0
SHERIFF - GENERAL SUPPORT SERVICES	7,248,021.67	4,737,000	4,143,000	4,143,000	4,143,000	0
SHERIFF - PATROL	349,972,888.38	355,848,000	359,582,000	359,582,000	359,582,000	0
RECORDING FEES						
AFFIRMATIVE ACTION COMPLIANCE	15.00	0	0	0	0	0
ASSESSOR	685.00	1,000	1,000	1,000	1,000	0
CORONER	180.00	0	0	0	0	0
DISTRICT ATTORNEY	905.85	1,000	0	0	0	0
INTERNAL SERVICES	1,642,993.56	766,000	888,000	1,643,000	1,643,000	755,000
PROBATION - SUPPORT SERVICES	211.98	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	2,043,933.99	1,634,000	1,634,000	1,634,000	1,634,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	29,642,919.30	38,583,000	33,748,000	40,426,000	40,701,000	6,953,000
SHERIFF - DETECTIVE SERVICES	608,938.77	694,000	400,000	400,000	400,000	0
TREASURER AND TAX COLLECTOR	10,849.71	11,000	7,000	8,000	8,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	107,060.00	111,000	130,000	130,000	130,000	0
HEALTH FEES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	71,914,498.32	72,023,000	72,823,000	69,956,000	68,449,000	(4,374,000)
MENTAL HEALTH SERVICES						
MENTAL HEALTH	70,472.95	70,000	102,000	102,000	102,000	0
CALIFORNIA CHILDRENS SERVICES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	112.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	11,136.28	10,000	0	0	0	0
HUMAN RESOURCES	7.60	0	0	0	0	0
PROBATION - FIELD SERVICES	14.48	0	0	0	0	0
PROBATION - SUPPORT SERVICES	1,467.02	0	0	0	0	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	1,802.77	2,000	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	49,249.19	0	0	0	0	0
SANITATION SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	860,126.43	912,000	912,000	912,000	912,000	0
PUBLIC WORKS	3,406,608.63	3,593,000	3,714,000	3,753,000	3,753,000	39,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	732,653.50	650,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SVS						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	6,800,058.07	12,813,000	12,813,000	12,813,000	12,813,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,026,399.00	511,000	511,000	519,000	519,000	8,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	136,072,517.00	151,158,000	163,962,000	167,045,000	165,781,000	1,819,000
PROBATION - FIELD SERVICES	9,373,221.28	7,500,000	10,792,000	10,792,000	10,792,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	500,204.80	277,000	2,702,000	2,702,000	2,702,000	0
PROBATION - SPECIAL SERVICES	170.84	0	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	569,609.08	572,000	1,232,000	1,232,000	1,232,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	1,182,255.03	1,244,000	1,996,000	2,046,000	2,046,000	50,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	44,055,114.47	41,714,000	46,302,000	45,551,000	45,551,000	(751,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,217,948.51	271,000	864,000	1,117,000	864,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	68,532,619.49	73,333,300	74,418,000	82,106,000	81,283,000	6,865,000
SHERIFF - ADMINISTRATION	0.00	257,000	0	0	0	0
SHERIFF - CUSTODY	127,158,197.14	116,463,000	98,961,000	98,961,000	101,685,000	2,724,000
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	155,000	155,000	155,000	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	407,807.42	547,000	679,000	679,000	679,000	0
PARK & RECREATION SVS						
COUNTY COUNSEL	17,792.05	31,998	0	32,000	0	0
PARKS AND RECREATION	16,115,119.62	15,728,000	16,809,000	16,263,000	16,163,000	(646,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES - OTHER						
AFFIRMATIVE ACTION COMPLIANCE	2,413,247.70	2,268,000	2,250,000	2,250,000	0	(2,250,000)
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	4,336,524.04	4,685,000	5,254,000	5,132,000	5,132,000	(122,000)
ANIMAL CARE AND CONTROL	831,144.62	699,000	369,000	369,000	369,000	0
ARTS COMMISSION	0.00	0	0	30,000	30,000	30,000
ASSESSOR	3,216.65	11,000	6,000	6,000	6,000	0
AUDITOR-CONTROLLER	6,122,113.83	6,084,000	6,037,000	6,037,000	6,068,000	31,000
AUDITOR-CONTROLLER ECAPS SYSTEM	4,431,928.00	4,705,000	4,300,000	4,448,000	4,362,000	62,000
BEACHES AND HARBORS - BEACH	11,621,953.14	11,896,000	11,733,000	11,653,000	11,653,000	(80,000)
BEACHES AND HARBORS - MARINA	1,932,004.78	2,289,000	2,432,000	2,312,000	2,312,000	(120,000)
BOARD OF SUPERVISORS	1,043,805.09	949,000	949,000	959,000	959,000	10,000
CHIEF EXECUTIVE OFFICER	7,957,651.72	8,377,000	12,369,000	12,155,000	12,155,000	(214,000)
CHILD SUPPORT SERVICES DEPARTMENT	758.70	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	85,418.22	0	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	2,222.00	0	0	0	1,603,000	1,603,000
CONSUMER AFFAIRS	782,253.00	964,000	1,124,000	1,100,000	0	(1,124,000)
CORONER	1,335,930.46	1,423,000	1,456,000	1,827,000	1,827,000	371,000
COUNTY COUNSEL	424,715.73	681,778	599,000	684,000	599,000	0
DISTRICT ATTORNEY	2,434,209.09	2,466,000	3,150,000	3,150,000	3,150,000	0
EMERGENCY PREPAREDNESS AND RESPONSE	206,644.00	0	0	0	0	0
EXTRAORDINARY MAINTENANCE	10,000.00	24,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	175,176,133.82	182,768,000	191,221,000	189,536,000	187,336,000	(3,885,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	0	402,000	933,000	933,000	531,000
HOMELESS AND HOUSING PROGRAM	160,000.00	0	0	0	0	0
HUMAN RESOURCES	7,529,662.31	7,463,000	9,049,000	9,072,000	9,934,000	885,000
INSURANCE	31,437.92	0	0	0	0	0
INTERNAL SERVICES	74,307,785.63	69,373,000	87,272,000	81,703,000	81,270,000	(6,002,000)
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	14,015.37	20,000	20,000	15,000	15,000	(5,000)
JUDGMENTS AND DAMAGES	16,314.82	0	0	0	0	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MENTAL HEALTH	1,452,465.76	2,126,000	4,644,000	4,623,000	4,623,000	(21,000)
MILITARY AND VETERANS AFFAIRS	0.00	0	0	0	72,000	72,000
MUSEUM OF ART	0.00	123,000	0	0	0	0
MUSEUM OF NATURAL HISTORY	215,881.74	200,000	150,000	150,000	150,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	6,985,352.00	8,000,000	4,920,000	9,393,000	9,393,000	4,473,000
NONDEPARTMENTAL REVENUE-OTHER	27,475,831.00	33,400,000	20,400,000	30,400,000	30,400,000	10,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	400,323.31	200,000	200,000	200,000	200,000	0
OFFICE OF PUBLIC SAFETY	200.00	17,000	0	0	0	0
PARKS AND RECREATION	7,149,729.22	7,762,000	7,256,000	7,325,000	7,325,000	69,000
PROBATION - FIELD SERVICES	281,231.00	363,000	680,000	680,000	680,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	591,763.27	70,000	249,000	249,000	249,000	0
PROBATION - SPECIAL SERVICES	2,237,729.76	2,865,000	3,130,000	3,130,000	3,130,000	0
PROBATION - SUPPORT SERVICES	223,040.87	242,000	357,000	357,000	342,000	(15,000)
PROJECT AND FACILITY DEVELOPMENT	0.00	1,228,000	198,000	198,000	198,000	0
PUBLIC DEFENDER	207,756.34	222,000	222,000	222,000	222,000	0
PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY	101,857.01	105,000	105,000	105,000	105,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	2,685,823.73	3,422,000	5,484,000	5,388,000	5,388,000	(96,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	496.14	1,000	0	0	0	0
PUBLIC WORKS	3,279,044.20	2,059,000	3,069,000	2,775,000	2,775,000	(294,000)
REGIONAL PLANNING	42,454.67	11,000	12,000	12,000	12,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	35,386.15	276,000	688,000	132,000	132,000	(556,000)
RENT EXPENSE	48,637.24	0	0	0	0	0
SHERIFF - ADMINISTRATION	579,533.12	0	0	0	0	0
SHERIFF - COURT SERVICES	15.53	0	0	0	0	0
SHERIFF - CUSTODY	109,389.39	459,000	566,000	566,000	566,000	0
SHERIFF - DETECTIVE SERVICES	386,109.24	34,000	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,936,509.68	2,273,000	2,764,000	2,764,000	2,764,000	0
SHERIFF - PATROL	499,295.71	922,000	500,000	500,000	500,000	0
TREASURER AND TAX COLLECTOR	12,142,618.85	11,195,000	11,175,000	11,778,000	11,205,000	30,000
UTILITIES	531,063.24	3,732,000	10,714,000	8,337,000	8,337,000	(2,377,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES-OTHER/CP						
CP - PARKS AND RECREATION	484,029.53	1,648,000	3,608,000	1,842,000	1,842,000	(1,766,000)
CP - PROBATION	0.00	0	280,000	280,000	280,000	0
CP - PUBLIC LIBRARY	0.00	0	200,000	200,000	200,000	0
CP - SHERIFF DEPARTMENT	0.00	116,000	1,250,000	1,134,000	1,134,000	(116,000)
CP - TRIAL COURTS	696,850.50	2,043,000	3,251,000	1,208,000	1,208,000	(2,043,000)
TOTAL CHARGES FOR SERVICES	$ 1,659,223,877.07	$ 1,707,398,300	$ 1,757,331,000	$ 1,781,196,000	$ 1,769,898,000	$ 12,567,000
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 5,241,806.00	$ 5,200,000	$ 6,371,000	$ 5,200,000	$ 5,200,000	$ (1,171,000)
PSS-INDIGENT AID	228,848.78	109,000	175,000	200,000	200,000	25,000
PSS-REFUGEE CASH ASSISTANCE	7,359.86	2,000	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	357,072.70	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	2,554.86	1,000	1,000	1,000	1,000	0
ASSESSOR	157,230.34	239,000	239,000	164,000	164,000	(75,000)
CHIEF EXECUTIVE OFFICER	300.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	120.00	0	0	0	0	0
CORONER	191,914.77	204,000	190,000	205,000	205,000	15,000
DISTRICT ATTORNEY	1,584.58	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	6,874.68	2,000	13,000	13,000	13,000	0
INSURANCE	178,706.44	0	0	0	0	0
INTERNAL SERVICES	88,173.11	88,000	107,000	110,000	110,000	3,000
PARKS AND RECREATION	22,028.13	10,000	10,000	10,000	10,000	0
PUBLIC DEFENDER	74,983.80	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	220.43	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	12,325.95	59,000	59,000	59,000	59,000	0
PUBLIC WORKS	1,427.07	1,000	0	0	0	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGISTRAR-RECORDER AND COUNTY CLERK	22,629.07	15,000	13,000	15,000	15,000	2,000
RENT EXPENSE	3.54	0	0	0	0	0
SHERIFF - ADMINISTRATION	50,711.84	26,000	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	114,000	114,000	0
SHERIFF - PATROL	181.30	0	0	0	0	0
TELEPHONE UTILITIES	4,864.96	0	0	0	0	0
TREASURER AND TAX COLLECTOR	63,176.68	117,000	76,000	65,000	65,000	(11,000)
MISCELLANEOUS						
AFFIRMATIVE ACTION COMPLIANCE	17,093.02	0	18,000	18,000	0	(18,000)
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	257,633.51	300,000	300,000	300,000	300,000	0
ALTERNATE PUBLIC DEFENDER	87,949.48	86,000	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	79,673.11	344,000	465,000	465,000	465,000	0
ARTS COMMISSION	651,752.14	1,118,000	1,118,000	482,000	547,000	(571,000)
ASSESSOR	800,368.59	777,000	777,000	682,000	682,000	(95,000)
AUDITOR-CONTROLLER	304,047.53	303,000	416,000	416,000	330,000	(86,000)
BEACHES AND HARBORS - BEACH	873,568.18	850,000	1,280,000	873,000	873,000	(407,000)
BEACHES AND HARBORS - MARINA	55,183.06	10,000	10,000	20,000	20,000	10,000
BOARD OF SUPERVISORS	7,312,976.48	5,845,000	5,845,000	5,354,000	5,354,000	(491,000)
CHIEF EXECUTIVE OFFICER	443,317.66	581,000	579,000	610,000	610,000	31,000
CHIEF INFORMATION OFFICE	921.76	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	3,818,026.00	5,473,000	7,002,000	6,543,000	6,543,000	(459,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,268,140.75	1,829,000	1,829,000	1,829,000	1,829,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	281,111.28	366,000	442,000	442,000	479,000	37,000
CONSUMER AFFAIRS	31,356.58	32,000	46,000	37,000	0	(46,000)
CORONER	104,291.95	95,000	113,000	96,000	96,000	(17,000)
COUNTY COUNSEL	210,922.64	166,000	146,000	220,000	746,000	600,000
CP - PUBLIC WAYS/FACILITIES	9,207.00	0	0	0	0	0
DCFS - FOSTER CARE	834,103.36	679,000	679,000	679,000	544,000	(135,000)
DCFS - PSSF-FAMILY PRESERVATION	317,471.39	0	0	0	0	0

GENERAL FUND

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FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCSS - WORKFORCE INVESTMENT ACT	36,211.12	0	0	0	0	0
DISTRICT ATTORNEY	2,016,611.40	2,065,000	2,745,000	2,095,000	2,095,000	(650,000)
EXTRAORDINARY MAINTENANCE	175,679.57	26,000	0	0	0	0
FEDERAL AND STATE DISASTER AID	12.71	0	0	0	0	0
GENERAL FUND - PRIOR YR REVENUE	0.00	97,806,000	0	0	0	0
GRAND JURY	16,203.34	15,000	15,000	15,000	15,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,578,802.94	1,702,000	1,333,000	1,333,000	1,333,000	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	14,041,327.95	12,680,000	15,079,000	7,583,000	7,623,000	(7,456,000)
HUMAN RESOURCES	65,002.57	59,000	67,000	67,000	85,000	18,000
INFORMATION SYSTEMS ADVISORY BODY	1,222,508.38	1,257,000	1,257,000	1,257,000	1,257,000	0
INS-LIFE	121,594.16	0	0	0	0	0
INSURANCE	871,605.87	0	0	0	0	0
INTERNAL SERVICES	3,561,149.28	2,477,000	511,000	1,668,000	1,668,000	1,157,000
JUDGMENTS AND DAMAGES	729,678.30	0	0	0	0	0
MENTAL HEALTH	14,224,155.64	2,092,000	2,469,000	2,249,000	2,249,000	(220,000)
MILITARY AND VETERANS AFFAIRS	291.20	1,000	1,000	1,000	1,000	0
MUSEUM OF NATURAL HISTORY	2,828.85	0	0	0	0	0
MUSIC CENTER	806,437.66	824,000	824,000	915,000	915,000	91,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	6,276,897.48	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	4,509,999.57	4,720,000	4,590,000	12,590,000	12,590,000	8,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	1,767.51	0	0	0	0	0
OFFICE OF PUBLIC SAFETY	92,757.49	0	0	0	0	0
PARKS AND RECREATION	4,506,924.88	5,270,000	5,124,000	4,110,000	4,110,000	(1,014,000)
PROBATION - FIELD SERVICES	60,123.54	129,000	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,344.38	1,000	2,000	2,000	2,000	0
PROBATION - SPECIAL SERVICES	218,063.60	0	234,000	234,000	234,000	0
PROBATION - SUPPORT SERVICES	273,568.19	214,000	430,000	430,000	430,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	0	18,000	18,000	18,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	785,392.60	775,000	798,000	798,000	663,000	(135,000)
PSS-INDIGENT AID	(25,638.64)	0	0	0	0	0

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CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC DEFENDER	197,396.85	287,000	248,000	248,000	268,000	20,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	82.36	0	17,000	17,000	17,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	44,868.14	45,000	0	0	0	0
PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY	101,072.90	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	2,256,886.65	1,388,000	1,388,000	1,388,000	1,388,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	206,424.59	302,000	302,000	302,000	302,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,013,554.61	3,300,000	694,000	694,000	694,000	0
PUBLIC WORKS	175,392.56	6,000	315,000	170,000	170,000	(145,000)
REGIONAL PLANNING	137,627.26	119,000	6,000	154,000	154,000	148,000
REGISTRAR-RECORDER AND COUNTY CLERK	788,002.60	703,000	1,747,000	660,000	660,000	(1,087,000)
SHERIFF - ADMINISTRATION	1,573,993.59	710,000	710,000	710,000	710,000	0
SHERIFF - COUNTY SERVICES	0.00	8,000	48,000	48,000	48,000	0
SHERIFF - COURT SERVICES	3,134.89	0	4,000	4,000	4,000	0
SHERIFF - CUSTODY	60,013.14	13,000	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	2,252.00	11,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	12,949,600.55	12,854,000	15,131,000	15,131,000	15,131,000	0
SHERIFF - PATROL	542,404.34	8,966,000	8,966,000	8,966,000	8,966,000	0
SUPERIOR COURT - CENTRAL DISTRICT	16,405.59	0	0	0	0	0
TELEPHONE UTILITIES	4,779.67	0	0	0	0	0
TREASURER AND TAX COLLECTOR	3,616,091.67	3,769,000	4,552,000	4,476,000	4,476,000	(76,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	152,902.24	143,000	235,000	235,000	235,000	0
UTILITIES	650,742.93	1,213,000	2,046,000	1,553,000	1,553,000	(493,000)
MISCELLANEOUS/CP						
CP - BEACHES AND HARBORS	0.00	0	250,000	250,000	250,000	0
CP - FEDERAL & STATE DISASTER AID	0.00	0	0	1,179,000	1,179,000	1,179,000
CP - HEALTH SERVICES	2,706.00	0	0	0	0	0
CP - MUSEUM OF NATURAL HISTORY	0.00	0	60,000	60,000	60,000	0
CP - PARKS AND RECREATION	1,161,473.10	369,000	906,000	537,000	537,000	(369,000)
CP - PUBLIC HEALTH	1,794.75	0	0	0	0	0

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CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - PUBLIC LIBRARY	(154,957.59)	0	0	0	0	0
CP - PUBLIC WAYS/FACILITIES	0.00	0	36,000	36,000	36,000	0
CP - SHERIFF DEPARTMENT	0.00	0	1,103,000	1,103,000	1,103,000	0
CP - VARIOUS CAPITAL PROJECTS	192,000.00	0	1,500,000	1,500,000	1,500,000	0
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	96,417,857.68	75,000,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 202,760,018.97	$ 266,246,000	$ 104,410,000	$ 100,224,000	$ 100,519,000	$ (3,891,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	$ 24,555.82	$ 0	$ 0	$ 0	$ 0	$ 0
ANIMAL CARE AND CONTROL	4,771.24	7,000	7,000	7,000	7,000	0
BEACHES AND HARBORS - BEACH	73,499.77	0	0	0	0	0
BOARD OF SUPERVISORS	1,593.32	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	1,879.35	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	16,683.77	0	0	0	0	0
CORONER	1,422.47	5,000	3,000	0	0	(3,000)
COUNTY COUNSEL	21,356.25	0	0	0	0	0
DISTRICT ATTORNEY	15,060.71	1,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	39,483.38	0	0	0	0	0
INTERNAL SERVICES	110,920.37	111,000	178,000	147,000	147,000	(31,000)
MENTAL HEALTH	8,802.85	9,000	10,000	10,000	10,000	0
MUSEUM OF NATURAL HISTORY	256.27	0	0	0	0	0
OFFICE OF PUBLIC SAFETY	15,175.86	0	0	0	0	0
PARKS AND RECREATION	13,552.75	6,000	15,000	15,000	15,000	0
PROBATION - SUPPORT SERVICES	1,281.37	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	7,944.49	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	8,969.62	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,366.80	2,000	5,000	2,000	2,000	(3,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - ADMINISTRATION	1,407.00	0	0	0	0	0
SHERIFF - COUNTY SERVICES	0.00	11,000	0	0	0	0
SHERIFF - DETECTIVE SERVICES	19,326.50	25,000	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	532,818.17	8,260,000	8,260,000	8,260,000	8,260,000	0
SHERIFF - PATROL	14,558.00	15,000	5,000	5,000	5,000	0
TREASURER AND TAX COLLECTOR	1,964.77	0	0	0	0	0
TRANSFERS IN						
ALTERNATE PUBLIC DEFENDER	106,000.00	0	0	0	0	0
ARTS COMMISSION	543,000.00	380,000	380,000	380,000	48,000	(332,000)
BOARD OF SUPERVISORS	180,452.00	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	37,942.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	0	0	112,000	112,000	112,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	378,457.00	341,000	382,000	403,000	403,000	21,000
DISTRICT ATTORNEY	1,275,069.00	1,275,000	1,158,000	1,158,000	1,158,000	0
EXTRAORDINARY MAINTENANCE	716,801.00	1,500,000	21,938,000	20,438,000	20,438,000	(1,500,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,756,000.00	1,756,000	2,481,000	2,481,000	2,481,000	0
HUMAN RESOURCES	27,322.50	73,000	0	0	0	0
INFORMATION SYSTEMS ADVISORY BODY	0.00	50,000	50,000	50,000	50,000	0
MENTAL HEALTH	234,606,325.31	319,341,000	399,789,000	427,223,000	427,223,000	27,434,000
MILITARY AND VETERANS AFFAIRS	35,000.00	0	0	0	0	0
MUSEUM OF ART	272,170.00	10,000	10,000	0	0	(10,000)
NONDEPARTMENTAL REVENUE-OTHER	38,600,000.00	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	705,000.00	1,891,000	1,891,000	1,891,000	1,000,000	(891,000)
OFFICE OF PUBLIC SAFETY	14,744.77	0	0	0	0	0
PARKS AND RECREATION	0.00	1,006,000	1,006,000	806,000	806,000	(200,000)
PFU-PROBATION	0.00	0	4,993,000	1,750,000	1,750,000	(3,243,000)
PROBATION - SUPPORT SERVICES	40,000.00	7,899,000	7,899,000	7,899,000	10,046,000	2,147,000
PROJECT AND FACILITY DEVELOPMENT	(166,000.00)	0	0	0	0	0
PUBLIC DEFENDER	50,636.25	0	0	0	0	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	3,962,046.34	4,534,000	4,234,000	4,234,000	4,263,000	29,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	4,113,241.47	6,906,000	6,906,000	4,400,000	4,400,000	(2,506,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	375,350.00	184,000	184,000	184,000	184,000	0
PUBLIC WORKS	0.00	1,300,000	1,300,000	0	0	(1,300,000)
REGIONAL PLANNING	0.00	200,000	200,000	0	0	(200,000)
REGISTRAR-RECORDER AND COUNTY CLERK	15,332,640.90	18,928,000	18,795,000	20,048,000	20,588,000	1,793,000
SHERIFF - ADMINISTRATION	0.00	269,000	269,000	269,000	0	(269,000)
SHERIFF - COUNTY SERVICES	0.00	48,000	0	0	0	0
SHERIFF - COURT SERVICES	0.00	1,952,000	1,948,000	1,948,000	0	(1,948,000)
SHERIFF - CUSTODY	7,400,000.00	3,475,000	8,921,000	8,921,000	6,993,000	(1,928,000)
SHERIFF - DETECTIVE SERVICES	0.00	4,423,000	4,423,000	4,423,000	0	(4,423,000)
SHERIFF - GENERAL SUPPORT SERVICES	7,170,295.56	9,960,000	9,960,000	9,960,000	15,691,000	5,731,000
SHERIFF - PATROL	2,356,372.54	2,201,000	2,200,000	2,200,000	2,313,000	113,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	9,000	9,000	9,000	0
UTILITIES	137,812.00	130,000	262,000	0	0	(262,000)
SALE OF CAPITAL ASSETS/CP						
CHILD SUPPORT SERVICES DEPARTMENT	21,800.00	0	0	0	0	0
TRANSFERS IN/CP						
CP - ANIMAL CARE AND CONTROL	0.00	808,000	4,408,000	3,600,000	3,600,000	(808,000)
CP - BEACHES AND HARBORS	393,622.15	1,790,000	19,447,000	17,657,000	17,657,000	(1,790,000)
CP - CORONER	0.00	110,000	161,000	51,000	51,000	(110,000)
CP - HEALTH SERVICES	0.00	5,236,000	17,798,000	12,562,000	12,562,000	(5,236,000)
CP - MENTAL HEALTH	2,971,000.00	1,160,000	9,371,000	8,211,000	8,211,000	(1,160,000)
CP - MILITARY AND VETERANS AFFAIRS	0.00	285,000	304,000	19,000	19,000	(285,000)
CP - MUSEUM OF NATURAL HISTORY	0.00	174,000	1,487,000	1,313,000	1,313,000	(174,000)
CP - PARKS AND RECREATION	4,564,818.81	4,144,000	9,691,000	5,425,000	5,425,000	(4,266,000)
CP - PROBATION	0.00	81,000	668,000	587,000	587,000	(81,000)
CP - PUBLIC LIBRARY	1,902,000.00	3,364,000	3,077,000	813,000	813,000	(2,264,000)
CP - SHERIFF DEPARTMENT	514,730.41	30,000	3,198,000	3,168,000	3,168,000	(30,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - VARIOUS CAPITAL PROJECTS	64,650.73	1,480,000	24,038,000	21,214,000	21,214,000	(2,824,000)
LONG TERM DEBT PROCEEDS/CP						
CP - ANIMAL CARE AND CONTROL	0.00	0	11,998,000	11,998,000	11,998,000	0
TOTAL OTHER FINANCING SOURCES	$ 331,397,951.64	$ 417,146,000	$ 615,742,000	$ 616,276,000	$ 615,045,000	$ (697,000)
TOTAL REVENUE	$13,845,070,064.84	$ 14,416,197,000	$ 14,953,597,000	$ 15,126,265,000	$ 14,946,377,000	$ (7,220,000)
					TO SCH 5 COL (5)	

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
GENERAL FUND	$14,595,544,987.71	$ 15,211,711,000	$ 16,987,409,000	$ 17,642,641,000	$ 16,450,987,000	$ (536,422,000)
HOSPITAL ENTERPRISE	2,943,179,989.58	3,036,877,000	2,973,496,000	2,981,703,000	2,968,613,000	(4,883,000)
TOTAL FINANCING USES	$17,538,724,977.29	$ 18,248,588,000	$ 19,960,905,000	$ 20,624,344,000	$ 19,419,600,000	$ (541,305,000)

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
GENERAL FUND	$ 3,680,295,018.30	$ 3,676,161,000	$ 3,676,161,000	$ 3,704,100,000	$ 3,704,100,000	$ 27,939,000
TOTAL PROPERTY TAXES	$ 3,680,295,018.30	$ 3,676,161,000	$ 3,676,161,000	$ 3,704,100,000	$ 3,704,100,000	$ 27,939,000
OTHER TAXES						
GENERAL FUND	$ 171,391,679.27	$ 160,025,000	$ 167,216,000	$ 169,431,000	$ 169,431,000	$ 2,215,000
TOTAL OTHER TAXES	$ 171,391,679.27	$ 160,025,000	$ 167,216,000	$ 169,431,000	$ 169,431,000	$ 2,215,000
LICENSES PERMITS & FRANCHISES						
GENERAL FUND	$ 49,079,316.24	$ 47,922,000	$ 45,938,000	$ 46,265,000	$ 46,265,000	$ 327,000
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	123,536.00	80,000	126,000	126,000	126,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 49,202,852.24	$ 48,002,000	$ 46,064,000	$ 46,391,000	$ 46,391,000	$ 327,000
FINES FORFEITURES & PENALTIES						
GENERAL FUND	$ 258,842,524.26	$ 219,888,000	$ 224,625,000	$ 226,803,000	$ 228,151,000	$ 3,526,000
TOTAL FINES FORFEITURES & PENALTIES	$ 258,842,524.26	$ 219,888,000	$ 224,625,000	$ 226,803,000	$ 228,151,000	$ 3,526,000
REVENUE - USE OF MONEY & PROP						
GENERAL FUND	$ 123,699,377.27	$ 115,338,000	$ 117,267,000	$ 152,744,000	$ 152,934,000	$ 35,667,000
INTEREST						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	25,608.83	20,000	48,000	48,000	48,000	0
METROCARE NETWORK ENTERPRISE FUND	13,011.66	12,000	42,000	56,000	56,000	14,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	3,333.13	4,000	9,000	9,000	9,000	0
SOUTHWEST NETWORK	4,762.52	5,000	14,000	0	0	(14,000)
VALLEYCARE NETWORK ENTERPRISE FUND	30,285.35	20,000	60,000	60,000	60,000	0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RENTS & CONCESSIONS						
SOUTHWEST NETWORK	59,902.24	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	360.00	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 123,836,641.00	$ 115,399,000	$ 117,440,000	$ 152,917,000	$ 153,107,000	$ 35,667,000
INTERGVMTL REVENUE - STATE						
GENERAL FUND	$ 3,882,952,183.70	$ 4,079,711,400	$ 4,137,895,000	$ 4,279,735,000	$ 4,291,262,000	$ 153,367,000
STATE - HEALTH - ADMIN						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	2,580,930.86	2,154,000	4,424,000	4,424,000	4,424,000	0
METROCARE NETWORK ENTERPRISE FUND	971,140.02	942,000	480,000	932,000	932,000	452,000
VALLEYCARE NETWORK ENTERPRISE FUND	133,405.51	302,000	302,000	302,000	302,000	0
STATE - CALIF CHILDREN						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	386,614.74	387,000	580,000	580,000	580,000	0
METROCARE NETWORK ENTERPRISE FUND	0.00	0	585,000	585,000	585,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	54,186.82	54,000	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	0.00	197,000	197,000	197,000	197,000	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	28,596,073.98	11,901,000	15,126,000	15,094,000	15,094,000	(32,000)
METROCARE NETWORK ENTERPRISE FUND	15,292,027.12	7,456,000	7,067,000	8,266,000	8,266,000	1,199,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	9,088,349.42	3,979,000	4,098,000	4,098,000	4,098,000	0
SOUTHWEST NETWORK	501,170.18	1,154,000	1,197,000	0	0	(1,197,000)
VALLEYCARE NETWORK ENTERPRISE FUND	11,767,471.84	6,928,000	6,933,000	6,877,000	6,877,000	(56,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 3,952,323,554.19	$ 4,115,165,400	$ 4,178,884,000	$ 4,321,090,000	$ 4,332,617,000	$ 153,733,000

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - FEDERAL						
GENERAL FUND	$ 3,379,054,583.02	$ 3,625,184,300	$ 3,966,011,000	$ 3,891,978,000	$ 3,709,406,000	$ (256,605,000)
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	2,811,364.24	708,000	1,201,000	1,201,000	1,201,000	0
METROCARE NETWORK ENTERPRISE FUND	953,009.02	327,000	951,000	1,173,000	1,173,000	222,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	76,678.00	59,000	59,000	59,000	59,000	0
SOUTHWEST NETWORK	0.00	222,000	222,000	0	0	(222,000)
VALLEYCARE NETWORK ENTERPRISE FUND	18,040.63	77,000	77,000	77,000	77,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 3,382,913,674.91	$ 3,626,577,300	$ 3,968,521,000	$ 3,894,488,000	$ 3,711,916,000	$ (256,605,000)
INTERGVMTL REVENUE - OTHER						
GENERAL FUND	$ 106,373,535.10	$ 101,177,000	$ 141,001,000	$ 157,513,000	$ 159,366,000	$ 18,365,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 106,373,535.10	$ 101,177,000	$ 141,001,000	$ 157,513,000	$ 159,366,000	$ 18,365,000
CHARGES FOR SERVICES						
GENERAL FUND	$ 1,659,223,877.07	$ 1,707,398,300	$ 1,757,331,000	$ 1,781,196,000	$ 1,769,898,000	$ 12,567,000
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	42,079.98	0	0	0	0	0
METROCARE NETWORK ENTERPRISE FUND	1,000.00	0	0	0	0	0
SOUTHWEST NETWORK	484,995.17	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	40,877.51	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	2,524,374.04	2,239,000	0	0	0	0
METROCARE NETWORK ENTERPRISE FUND	855,525.61	688,000	88,000	741,000	741,000	653,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	197,006.26	197,000	0	0	0	0
SOUTHWEST NETWORK	247,985.73	205,000	184,000	0	0	(184,000)
VALLEYCARE NETWORK ENTERPRISE FUND	745,587.66	0	0	0	0	0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INSTITUTIONAL CARE & SVS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	876,012,620.49	753,385,000	752,058,000	705,224,000	706,454,000	(45,604,000)
METROCARE NETWORK ENTERPRISE FUND	443,221,329.40	411,781,000	418,449,000	550,181,000	550,037,000	131,588,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	132,009,501.28	140,558,000	141,865,000	131,528,000	131,528,000	(10,337,000)
SOUTHWEST NETWORK	97,189,607.56	148,549,000	149,293,000	0	0	(149,293,000)
VALLEYCARE NETWORK ENTERPRISE FUND	309,159,282.93	323,642,000	325,014,000	310,893,000	311,063,000	(13,951,000)
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	858,805.42	725,000	629,000	629,000	629,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	804.10	1,000	5,000	5,000	5,000	0
METROCARE NETWORK ENTERPRISE FUND	238.75	0	3,000	2,000	2,000	(1,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	11.91	1,000	1,000	1,000	1,000	0
SOUTHWEST NETWORK	627.50	1,000	1,000	0	0	(1,000)
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	30,844,357.45	38,946,000	111,368,000	178,808,000	175,535,000	64,167,000
METROCARE NETWORK ENTERPRISE FUND	19,346,193.23	20,718,000	57,887,000	121,056,000	117,191,000	59,304,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	657,933.07	6,114,000	24,277,000	43,814,000	42,445,000	18,168,000
SOUTHWEST NETWORK	7,323,904.10	18,185,000	24,157,000	0	0	(24,157,000)
VALLEYCARE NETWORK ENTERPRISE FUND	17,316,573.36	23,502,000	55,227,000	91,364,000	88,600,000	33,373,000
TOTAL CHARGES FOR SERVICES	$ 3,598,305,099.58	$ 3,596,835,300	$ 3,817,837,000	$ 3,915,442,000	$ 3,894,129,000	$ 76,292,000
MISCELLANEOUS REVENUE						
GENERAL FUND	$ 202,760,018.97	$ 266,246,000	$ 104,410,000	$ 100,224,000	$ 100,519,000	$ (3,891,000)
OTHER SALES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	146,259.59	117,000	130,000	130,000	130,000	0
METROCARE NETWORK ENTERPRISE FUND	86,540.61	101,000	82,000	98,000	98,000	16,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	17.00	70,000	5,000	5,000	5,000	0
SOUTHWEST NETWORK	11,044.92	7,000	16,000	0	0	(16,000)

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER SALES						
VALLEYCARE NETWORK ENTERPRISE FUND	69,350.48	95,000	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	13,714,266.07	12,696,000	14,561,000	14,561,000	14,561,000	0
METROCARE NETWORK ENTERPRISE FUND	3,160,768.58	2,244,000	2,502,000	2,275,000	2,275,000	(227,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	269,651.97	255,000	136,000	136,000	136,000	0
SOUTHWEST NETWORK	1,221,339.19	203,000	430,000	0	0	(430,000)
VALLEYCARE NETWORK ENTERPRISE FUND	991,559.36	994,000	994,000	994,000	994,000	0
TOTAL MISCELLANEOUS REVENUE	$ 222,430,816.74	$ 283,028,000	$ 123,361,000	$ 118,518,000	$ 118,813,000	$ (4,548,000)
OTHER FINANCING SOURCES						
GENERAL FUND	$ 331,397,951.64	$ 417,146,000	$ 615,742,000	$ 616,276,000	$ 615,045,000	$ (697,000)
SALE OF CAPITAL ASSETS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,494.93	0	0	0	0	0
METROCARE NETWORK ENTERPRISE FUND	8,551.43	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,134.25	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	1,665.78	0	0	0	0	0
TRANSFERS IN						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	324,389,041.00	385,681,000	385,681,000	369,948,000	369,638,000	(16,043,000)
METROCARE NETWORK ENTERPRISE FUND	162,644,007.16	182,877,000	182,877,000	240,220,000	240,101,000	57,224,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	73,108,944.99	52,206,000	52,206,000	45,593,000	43,900,000	(8,306,000)
SOUTHWEST NETWORK	124,982,763.98	80,432,000	80,432,000	0	0	(80,432,000)
VALLEYCARE NETWORK ENTERPRISE FUND	177,384,099.61	145,116,000	145,116,000	129,238,000	128,285,000	(16,831,000)
TOTAL OTHER FINANCING SOURCES	$ 1,193,919,654.77	$ 1,263,458,000	$ 1,462,054,000	$ 1,401,275,000	$ 1,396,969,000	$ (65,085,000)
TOTAL REVENUE	$16,739,835,050.36	$ 17,205,716,000	$ 17,923,164,000	$ 18,107,968,000	$ 17,914,990,000	$ (8,174,000)

SPECIAL FUNDS

FINANCING USES COMPARISON

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 111,815.28	$ 143,000	$ 164,000	$ 146,000	$ 146,000	$ (18,000)
AIR QUALITY IMPROVEMENT FUND	1,566,397.18	1,251,000	1,253,000	1,264,000	1,264,000	11,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	115,068.65	1,693,000	41,636,000	40,055,000	40,055,000	(1,581,000)
CABLE TV FRANCHISE FUND	3,200,704.79	6,413,000	10,584,000	8,010,000	8,010,000	(2,574,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,377,224.23	5,983,000	7,979,000	4,817,000	4,816,000	(3,163,000)
CIVIC ART SPECIAL FUND	1,028,433.85	834,000	1,480,000	833,000	833,000	(647,000)
CIVIC CENTER EMPLOYEE PARKING FUND	6,171,706.65	6,317,000	6,508,000	6,354,000	6,354,000	(154,000)
COURTHOUSE CONSTRUCTION FUND	27,810,632.22	28,141,000	87,630,000	78,209,000	78,209,000	(9,421,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	48,107,196.44	26,160,000	56,648,000	51,288,000	51,288,000	(5,360,000)
DEL VALLE A.C.O. FUND	256,824.00	0	289,000	314,000	314,000	25,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,995,013.45	4,129,000	5,639,000	5,124,000	5,124,000	(515,000)
DISPUTE RESOLUTION FUND	4,004,535.00	3,739,000	4,664,000	4,849,000	4,849,000	185,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	2,719,240.09	2,097,000	2,480,000	2,391,000	2,391,000	(89,000)
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	15,109.34	0	0	0	0	0
DNA IDENTIFICATION FUND - LOCAL SHARE	6,246,236.44	4,415,000	6,620,000	6,707,000	6,707,000	87,000
DOMESTIC VIOLENCE PROGRAM FUND	2,602,382.42	2,343,000	2,686,000	2,235,000	2,235,000	(451,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	258,476.54	0	520,000	970,000	970,000	450,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	537,349.49	2,339,000	3,352,000	298,000	298,000	(3,054,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,635,657.15	38,000	20,845,000	21,338,000	21,338,000	493,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	8,151,141.82	2,464,000	3,485,000	1,966,000	1,966,000	(1,519,000)
FISH AND GAME PROPAGATION FUND	17,997.95	22,000	157,000	151,000	151,000	(6,000)
FORD THEATRE DEVELOPMENT FUND	565,199.17	836,000	836,000	1,170,000	1,170,000	334,000
GAP LOAN CAPITAL PROJECT FUND	5,009,769.96	12,555,000	116,006,000	104,851,000	104,851,000	(11,155,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,493,302.25	6,713,000	128,230,000	60,261,000	60,261,000	(67,969,000)
HAZARDOUS WASTE SPECIAL FUND	88,857.16	131,000	2,124,000	2,093,000	2,093,000	(31,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	121,323,641.98	117,645,000	239,837,000	193,035,000	193,035,000	(46,802,000)
HEALTH SERVICES - HOSPITAL SERVICES FUND	8,435,062.27	8,765,000	9,452,000	8,946,000	8,946,000	(506,000)
HEALTH SERVICES - PHYSICIANS SERVICES FUND	16,765,054.79	15,739,000	16,160,000	15,744,000	15,744,000	(416,000)

SPECIAL FUNDS

FINANCING USES COMPARISON

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	990,618.77	810,000	963,000	963,000	752,000	(211,000)
HS - MEASURE B - ADMINISTRATIVE/OTHER	33,261,215.24	35,893,000	39,277,000	37,996,000	37,996,000	(1,281,000)
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	2,089,000	9,216,000	7,764,000	5,675,000
HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER	50,942,275.00	52,690,000	52,690,000	50,727,000	50,727,000	(1,963,000)
HS - MEASURE B - LAC+USC MEDICAL CENTER	106,852,581.00	107,247,000	107,247,000	103,261,000	103,261,000	(3,986,000)
HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	34,617,144.00	41,695,000	41,695,000	40,144,000	40,144,000	(1,551,000)
HS - MEASURE B - PRIVATE FACILITIES	12,194,050.23	12,451,000	12,872,000	12,728,000	12,728,000	(144,000)
HS - MEASURE B - PSIP	4,712,939.22	4,713,000	4,716,000	4,716,000	4,716,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	41,000.00	0	310,000	310,000	310,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,099,582.76	2,550,000	17,281,000	21,931,000	16,931,000	(350,000)
JURY OPERATIONS IMPROVEMENT FUND	0.00	0	119,000	119,000	119,000	0
LAC+USC REPLACEMENT FUND	78,587,775.94	500,000	27,942,000	27,846,000	27,846,000	(96,000)
LINKAGES SUPPORT PROGRAM FUND	648,417.94	536,000	1,018,000	1,475,000	1,434,000	416,000
MARINA REPLACEMENT A.C.O. FUND	7,775,799.58	10,239,000	23,715,000	19,118,000	19,118,000	(4,597,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	325,713,919.63	536,519,000	750,883,000	739,474,000	739,474,000	(11,409,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	593,640.80	700,000	4,958,000	4,565,000	4,565,000	(393,000)
MOTOR VEHICLES A.C.O. FUND	238,716.39	60,000	2,163,000	2,103,000	2,103,000	(60,000)
PARK IN-LIEU FEES A.C.O. FUND	6,740,656.53	7,997,000	10,190,000	8,839,000	8,839,000	(1,351,000)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	3,612,119.40	2,778,000	4,587,000	3,589,000	3,589,000	(998,000)
PARKS AND RECREATION - GOLF COURSE FUND	17,649,724.22	8,439,000	17,820,000	20,930,000	20,930,000	3,110,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	558,000.00	545,000	595,000	599,000	599,000	4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,955,154.35	2,057,000	2,436,000	1,939,000	1,939,000	(497,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,636,048.34	1,528,000	2,401,000	2,359,000	2,359,000	(42,000)
PARKS AND RECREATION - RECREATION FUND	3,216,782.50	3,559,000	4,009,000	3,643,000	3,643,000	(366,000)
PARKS AND RECREATION - TESORO ADOBE PARK FUND	385,955.91	250,000	753,000	694,000	694,000	(59,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	998,000.00	1,227,000	1,289,000	1,017,000	1,189,000	(100,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	1,240,000.00	1,473,000	1,501,000	579,000	607,000	(894,000)
PH - ALCOHOL AND DRUG PENAL CODE FUND	141,227.00	132,000	144,000	63,000	63,000	(81,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	1,551,000.00	1,656,000	1,725,000	985,000	985,000	(740,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI	637,000.00	700,000	709,000	375,000	357,000	(352,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI	14,000.00	16,000	17,000	9,000	7,000	(10,000)

SPECIAL FUNDS

FINANCING USES COMPARISON

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
PH - CHILD SEAT RESTRAINT LOANER FUND	2,241,523.33	2,162,000	2,192,000	1,991,000	1,927,000	(265,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	19,000.00	23,000	24,000	30,000	21,000	(3,000)
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	172,612.47	0	0	0	0	0
PH - STATHAM AIDS EDUCATION FUND	12,402.00	5,000	6,000	5,000	5,000	(1,000)
PH - STATHAM FUND	1,327,000.00	1,347,000	1,445,000	1,337,000	1,502,000	57,000
PRODUCTIVITY INVESTMENT FUND	2,483,960.59	2,790,000	7,234,000	4,741,000	4,741,000	(2,493,000)
PUBLIC LIBRARY	126,892,508.05	138,373,000	151,789,000	130,303,000	130,303,000	(21,486,000)
PUBLIC LIBRARY - A.C.O. FUND	226,623.82	5,190,000	8,442,000	4,061,000	4,061,000	(4,381,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	2,579,966.00	45,000	11,521,000	12,291,000	12,291,000	770,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	109,618.00	41,000	980,000	853,000	853,000	(127,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	9,131.00	86,000	682,000	606,000	606,000	(76,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	2,595.00	29,000	524,000	450,000	450,000	(74,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	283,975.00	118,000	1,341,000	1,058,000	1,058,000	(283,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	21,902.00	23,000	644,000	614,000	614,000	(30,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	22,082.00	1,000	67,000	37,000	37,000	(30,000)
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,159,187.11	1,736,000	2,317,000	2,597,000	2,597,000	280,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	12,075,028.12	6,038,000	6,171,000	3,687,000	3,687,000	(2,484,000)
PUBLIC WORKS - MEASURE R LOCAL RETURN	1,000,000.00	1,099,000	12,670,000	23,275,000	23,275,000	10,605,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	158,957.75	593,000	769,000	769,000	769,000	0
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	31,376,227.13	25,997,000	66,459,000	64,300,000	64,300,000	(2,159,000)
PUBLIC WORKS - ROAD FUND	335,929,039.01	445,428,000	464,102,000	298,831,000	298,831,000	(165,271,000)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	21,176,390.90	25,655,000	34,807,000	36,497,000	36,497,000	1,690,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,208,651.58	1,108,000	1,405,000	1,349,000	1,349,000	(56,000)
PUBLIC WORKS - SPECIAL ROAD DIST #2	736,553.05	748,000	936,000	911,000	911,000	(25,000)
PUBLIC WORKS - SPECIAL ROAD DIST #3	476,270.52	475,000	624,000	623,000	623,000	(1,000)
PUBLIC WORKS - SPECIAL ROAD DIST #4	849,320.28	855,000	1,083,000	1,043,000	1,043,000	(40,000)
PUBLIC WORKS - SPECIAL ROAD DIST #5	2,007,575.59	2,456,000	3,248,000	3,092,000	3,092,000	(156,000)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	25,748,884.74	13,063,000	14,228,000	8,338,000	8,337,000	(5,891,000)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,903,881.40	8,047,000	7,974,000	8,291,000	8,290,000	316,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,156,754.44	3,337,000	3,452,000	4,905,000	4,893,000	1,441,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	1,189,456.05	4,349,000	4,969,000	6,156,000	6,144,000	1,175,000

SPECIAL FUNDS

FINANCING USES COMPARISON

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	4,798,664.27	5,763,000	5,943,000	5,813,000	5,744,000	(199,000)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,706,287.58	12,116,000	61,030,000	58,834,000	58,834,000	(2,196,000)
SHERIFF - AUTOMATION FUND	1,725,624.48	4,286,000	21,275,000	19,487,000	19,487,000	(1,788,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,108,000.00	2,300,000	2,655,000	2,623,000	2,623,000	(32,000)
SHERIFF - INMATE WELFARE FUND	55,933,152.25	27,000,000	71,898,000	70,488,000	70,488,000	(1,410,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,181,973.34	7,928,000	22,511,000	19,746,000	19,746,000	(2,765,000)
SHERIFF - PROCESSING FEE FUND	5,797,327.21	3,063,000	18,465,000	19,367,000	19,367,000	902,000
SHERIFF - SPECIAL TRAINING FUND	5,992,796.56	2,277,000	12,789,000	7,940,000	7,938,000	(4,851,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,643,841.32	8,722,000	9,480,000	9,229,000	9,229,000	(251,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	717,000.00	633,000	879,000	730,000	730,000	(149,000)
TOTAL FINANCING USES	$1,668,377,119.25	$1,865,170,000	$2,954,408,000	$2,583,029,000	$ 2,576,499,000	$ (377,909,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
PUBLIC LIBRARY	$ 56,537,736.91	$ 58,728,000	$ 57,310,000	$ 53,976,000	$ 53,976,000	$ (3,334,000)
PW - SPECIAL ROAD DIST #1	1,022,408.54	1,015,000	1,057,000	1,015,000	1,015,000	(42,000)
PW - SPECIAL ROAD DIST #2	697,225.98	692,000	712,000	692,000	692,000	(20,000)
PW - SPECIAL ROAD DIST #3	437,953.78	435,000	430,000	435,000	435,000	5,000
PW - SPECIAL ROAD DIST #4	796,456.45	790,000	820,000	790,000	790,000	(30,000)
PW - SPECIAL ROAD DIST #5	2,311,013.17	2,292,000	2,437,000	2,292,000	2,292,000	(145,000)
PROP TAXES - CURRENT - UNSEC						
PUBLIC LIBRARY	2,324,464.13	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	52,866.26	50,000	51,000	50,000	50,000	(1,000)
PW - SPECIAL ROAD DIST #2	36,440.62	35,000	35,000	35,000	35,000	0
PW - SPECIAL ROAD DIST #3	22,676.09	22,000	21,000	22,000	22,000	1,000
PW - SPECIAL ROAD DIST #4	41,148.25	39,000	40,000	39,000	39,000	(1,000)
PW - SPECIAL ROAD DIST #5	119,013.58	113,000	116,000	113,000	113,000	(3,000)
PROP TAXES - PRIOR - SEC						
PUBLIC LIBRARY	161,788.70	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	(14,239.37)	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	(9,499.80)	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	(6,132.38)	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	(11,580.96)	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	(33,667.32)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
PUBLIC LIBRARY	10,574.81	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	(2,750.35)	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	(1,948.14)	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	(1,153.57)	0	0	0	0	0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - SPECIAL ROAD DIST #4	(2,311.97)	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	(6,091.14)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
PUBLIC LIBRARY	199,342.91	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	3,033.17	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	2,182.02	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	1,333.43	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	2,339.55	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	7,034.46	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	178,837.33	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	3,430.07	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	2,317.75	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	1,429.08	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	2,720.97	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	7,546.97	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 64,893,939.98	$ 64,211,000	$ 63,029,000	$ 59,459,000	$ 59,459,000	$ (3,570,000)
OTHER TAXES						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	$ 1,402,000.00	$ 1,100,000	$ 1,310,000	$ 1,100,000	$ 1,100,000	$ (210,000)
PW - MEASURE R LOCAL RETURN	6,934,818.18	9,156,000	6,678,000	9,156,000	9,156,000	2,478,000
PW - PROPOSITION C LOCAL RETURN FUND	12,520,315.03	11,526,000	13,062,000	11,526,000	11,526,000	(1,536,000)
PW - ROAD FUND	3,468,327.00	3,236,000	3,800,000	3,236,000	3,236,000	(564,000)
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	233,612,373.84	250,976,000	252,168,000	252,573,000	252,573,000	405,000
PUBLIC LIBRARY	12,458,328.06	12,845,000	12,791,000	11,616,000	11,616,000	(1,175,000)
TOTAL OTHER TAXES	$ 270,396,162.11	$ 288,839,000	$ 289,809,000	$ 289,207,000	$ 289,207,000	$ (602,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 21,334.50	$ 23,000	$ 20,000	$ 30,000	$ 30,000	$ 10,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	(14.00)	0	0	0	0	0
PW - ROAD FUND	(29,008.89)	0	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	188,504.00	50,000	113,000	50,000	50,000	(63,000)
CONSTRUCTION PERMITS						
PW - ROAD FUND	3,014,583.89	2,773,000	3,205,000	3,104,000	3,104,000	(101,000)
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	294,837.04	321,000	309,000	297,000	297,000	(12,000)
FRANCHISES						
CABLE TV FRANCHISE FUND	2,642,834.36	2,857,000	2,600,000	2,900,000	2,900,000	300,000
PW - ROAD FUND	200.00	0	1,000	1,000	1,000	0
PW - SOLID WASTE MANAGEMENT FUND	2,522,419.99	2,994,000	2,608,000	2,994,000	2,994,000	386,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,227,832.00	1,332,000	1,223,000	1,332,000	1,332,000	109,000
PW - ROAD FUND	9,380.08	0	24,000	10,000	10,000	(14,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 9,892,902.97	$ 10,350,000	$ 10,103,000	$ 10,718,000	$ 10,718,000	$ 615,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	$ 787,842.79	$ 763,000	$ 586,000	$ 816,000	$ 775,000	$ 189,000
PH - STATHAM FUND	1,357,062.86	1,363,000	1,322,000	1,234,000	1,363,000	41,000
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	21,080,940.43	18,000,000	18,000,000	18,000,000	18,000,000	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	24,160,261.88	20,000,000	20,000,000	20,000,000	20,000,000	0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DOMESTIC VIOLENCE PROGRAM FUND	638,910.00	514,000	577,000	514,000	514,000	(63,000)
FISH AND GAME PROPAGATION FUND	32,440.59	17,000	18,000	17,000	17,000	(1,000)
PH - CHILD SEAT RESTRAINT LOANER FUND	316,065.34	284,000	306,000	284,000	284,000	(22,000)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	4,725,439.56	4,492,000	4,500,000	4,492,000	4,492,000	(8,000)
HAZARDOUS WASTE SPECIAL FUND	686,799.23	200,000	300,000	200,000	200,000	(100,000)
HS - ASSET FORFEITURE FUND	683,204.22	632,000	1,000,000	1,000,000	1,000,000	0
HS - HOSPITAL SERVICES FUND	5,604,235.78	6,714,000	6,883,000	6,714,000	6,714,000	(169,000)
HS - PHYSICIANS SERVICES FUND	13,001,826.48	15,575,000	15,968,000	15,575,000	15,575,000	(393,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	0	0	0	0	0
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	958,892.11	1,007,000	887,000	921,000	1,007,000	120,000
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	0.00	593,000	607,000	579,000	593,000	(14,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	878,481.82	850,000	784,000	850,000	850,000	66,000
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI	0.00	321,000	300,000	333,000	327,000	27,000
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI	0.00	6,000	6,000	6,000	6,000	0
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	14,674.22	17,000	15,000	22,000	18,000	3,000
PH - STATHAM AIDS EDUCATION FUND	5,536.94	5,000	6,000	5,000	5,000	(1,000)
PW - ROAD FUND	16.05	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	82,801.00	28,000	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	3,079,526.41	2,500,000	2,530,000	2,500,000	2,500,000	(30,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,563,498.49	2,000,000	2,000,000	2,268,000	2,268,000	268,000
PEN INT & COSTS-DEL TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,699,947.87	0	0	0	0	0
PUBLIC LIBRARY	876,815.62	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	17,180.57	17,000	20,000	18,000	18,000	(2,000)
PW - SPECIAL ROAD DIST #1	11,747.56	12,000	12,000	12,000	12,000	0
PW - SPECIAL ROAD DIST #2	7,865.57	8,000	8,000	8,000	8,000	0
PW - SPECIAL ROAD DIST #3	4,847.08	5,000	5,000	5,000	5,000	0
PW - SPECIAL ROAD DIST #4	9,228.14	9,000	9,000	9,000	9,000	0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - SPECIAL ROAD DIST #5	26,833.46	27,000	27,000	27,000	27,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 83,462,922.07	$ 75,959,000	$ 76,676,000	$ 76,409,000	$ 76,587,000	$ (89,000)
REVENUE - USE OF MONEY & PROP						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 5,567.52	$ 3,000	$ 4,000	$ 3,000	$ 3,000	$ (1,000)
CABLE TV FRANCHISE FUND	113,552.73	94,000	66,000	100,000	100,000	34,000
COURTHOUSE CONSTRUCTION FUND	1,019,057.44	700,000	700,000	700,000	700,000	0
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	8,275.92	0	0	0	0	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	924,439.60	800,000	800,000	800,000	800,000	0
DEPENDENCY COURT FACILITIES PROGRAM FUND	42,064.20	21,000	60,000	21,000	21,000	(39,000)
DISPUTE RESOLUTION FUND	26,635.47	22,000	22,000	22,000	22,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	33,326.64	24,000	30,000	24,000	24,000	(6,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	5,317.67	4,000	3,000	9,000	9,000	6,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	21,661.43	14,000	23,000	4,000	4,000	(19,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	254,907.70	183,000	312,000	306,000	306,000	(6,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	116,008.22	77,000	71,000	65,000	65,000	(6,000)
FISH AND GAME PROPAGATION FUND	1,755.91	1,000	2,000	1,000	1,000	(1,000)
GAP LOAN CAPITAL PROJECT FUND	1,657,029.59	1,674,000	1,774,000	1,500,000	1,500,000	(274,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	191,447.87	0	0	0	0	0
HS - ASSET FORFEITURE FUND	37,217.81	22,000	33,000	33,000	33,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	207.01	0	0	0	0	0
HS - HOSPITAL SERVICES FUND	97,816.72	96,000	145,000	96,000	96,000	(49,000)
HS - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	108,818.07	0	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	1,228,192.82	1,229,000	2,400,000	1,229,000	1,229,000	(1,171,000)
HS - PHYSICIANS SERVICES FUND	172,544.11	164,000	192,000	169,000	169,000	(23,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	12,638.10	9,000	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	404,541.80	200,000	300,000	200,000	200,000	(100,000)
LAC+USC REPLACEMENT FUND	358,132.42	0	0	0	0	0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MARINA REPLACEMENT A.C.O. FUND	315,398.26	100,000	100,000	100,000	100,000	0
MENTAL HEALTH SERVICES ACT (MHSA) FUND	5,642,981.88	4,070,000	4,070,000	2,956,000	2,956,000	(1,114,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	72,860.61	42,000	42,000	53,000	53,000	11,000
P&R - GOLF COURSE FUND	5,367.93	5,000	11,000	5,000	5,000	(6,000)
P&R - OAK FOREST MITIGATION FUND	8,017.14	9,000	15,000	10,000	10,000	(5,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	28,912.59	30,000	60,000	40,000	40,000	(20,000)
P&R - TESORO ADOBE PARK FUND	8,420.90	8,000	12,000	8,000	8,000	(4,000)
PARK IN-LIEU FEES A.C.O. FUND	139,817.19	88,000	180,000	90,000	90,000	(90,000)
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	4,679.13	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	108,377.97	85,000	100,000	50,000	50,000	(50,000)
PUBLIC LIBRARY	322,487.45	200,000	400,000	400,000	400,000	0
PUBLIC LIBRARY - A.C.O. FUND	85,426.00	80,000	200,000	80,000	80,000	(120,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	160,555.96	161,000	633,000	161,000	161,000	(472,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	12,197.61	12,000	50,000	12,000	12,000	(38,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	8,401.25	8,000	29,000	8,000	8,000	(21,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	6,467.27	7,000	24,000	7,000	7,000	(17,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	18,270.25	19,000	50,000	19,000	19,000	(31,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	7,996.28	8,000	23,000	8,000	8,000	(15,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	563.54	1,000	4,000	1,000	1,000	(3,000)
PW - ARTICLE 3 - BIKEWAY FUND	17,761.25	15,000	19,000	15,000	15,000	(4,000)
PW - AVIATION CAPITAL PROJECTS FUND	36,129.34	29,000	67,000	27,000	27,000	(40,000)
PW - MEASURE R LOCAL RETURN	27,962.88	40,000	30,000	60,000	60,000	30,000
PW - PROPOSITION C LOCAL RETURN FUND	870,808.64	913,000	1,533,000	914,000	914,000	(619,000)
PW - ROAD FUND	610,479.45	2,962,000	4,164,000	3,263,000	3,263,000	(901,000)
PW - SOLID WASTE MANAGEMENT FUND	138,727.57	146,000	155,000	155,000	155,000	0
PW - SPECIAL ROAD DIST #1	6,024.86	6,000	4,000	6,000	6,000	2,000
PW - SPECIAL ROAD DIST #2	2,828.26	3,000	4,000	3,000	3,000	(1,000)
PW - SPECIAL ROAD DIST #3	4,189.14	4,000	6,000	4,000	4,000	(2,000)
PW - SPECIAL ROAD DIST #4	5,184.88	5,000	10,000	5,000	5,000	(5,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - SPECIAL ROAD DIST #5	10,929.82	11,000	26,000	11,000	11,000	(15,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	791,748.05	500,000	400,000	500,000	500,000	100,000
SHERIFF - AUTOMATION FUND	248,680.72	168,000	130,000	168,000	168,000	38,000
SHERIFF - INMATE WELFARE FUND	787,647.74	500,000	550,000	500,000	500,000	(50,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	226,733.38	150,000	150,000	150,000	150,000	0
SHERIFF - PROCESSING FEE FUND	190,503.09	148,000	99,000	148,000	148,000	49,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	42,504.97	47,000	15,000	47,000	47,000	32,000
SMALL CLAIMS ADVISOR PROGRAM FUND	5,760.45	2,000	2,000	2,000	2,000	0
RENTS & CONCESSIONS						
CIVIC CENTER EMPLOYEE PARKING FUND	4,538,732.65	4,641,000	4,908,000	4,650,000	4,650,000	(258,000)
COURTHOUSE CONSTRUCTION FUND	0.00	20,000	20,000	20,000	20,000	0
DEL VALLE A.C.O. FUND	1,425.00	2,000	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	143,673.89	323,000	140,000	300,000	300,000	160,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	65,319.46	134,000	13,000	133,000	133,000	120,000
P&R - PARK IMPROVEMENT SPECIAL FUND	313,943.06	310,000	270,000	310,000	310,000	40,000
P&R - TESORO ADOBE PARK FUND	0.00	1,000	1,000	1,000	1,000	0
PUBLIC LIBRARY	12,853.36	10,000	20,000	15,000	15,000	(5,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	141,849.58	157,000	172,000	176,000	176,000	4,000
PW - ROAD FUND	14,038.59	15,000	25,000	14,000	14,000	(11,000)
SHERIFF - INMATE WELFARE FUND	19,241,325.13	15,000,000	17,110,000	15,000,000	15,000,000	(2,110,000)
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	4,735.41	10,000	10,000	10,000	10,000	0
INTEREST/CP						
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	0.00	53,000	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 42,300,856.60	$ 36,595,000	$ 42,993,000	$ 35,897,000	$ 35,897,000	$ (7,096,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - STATE						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	$ 115,031,209.44	$ 160,000,000	$ 115,000,000	$ 130,033,000	$ 130,033,000	$ 15,033,000
OTHER STATE IN-LIEU TAXES						
PUBLIC LIBRARY	1,765.22	0	1,000	0	0	(1,000)
PW - SPECIAL ROAD DIST #4	402.99	0	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	456,714,081.00	438,859,000	438,859,000	324,937,000	324,937,000	(113,922,000)
STATE AID - CONSTRUCTION/CP						
DEL VALLE A.C.O. FUND	250,000.00	0	250,000	250,000	250,000	0
PW - AVIATION CAPITAL PROJECTS FUND	73,943.00	0	0	0	0	0
PW - ROAD FUND	28,625,710.47	84,977,000	85,000,000	0	0	(85,000,000)
STATE AID - DISASTER						
PW - ROAD FUND	718,834.95	92,000	0	0	0	0
HOMEOWNER PROP TAX RELIEF						
PUBLIC LIBRARY	529,727.78	530,000	543,000	530,000	530,000	(13,000)
PW - SPECIAL ROAD DIST #1	9,345.12	10,000	10,000	10,000	10,000	0
PW - SPECIAL ROAD DIST #2	6,407.18	6,000	6,000	6,000	6,000	0
PW - SPECIAL ROAD DIST #3	4,021.08	4,000	4,000	4,000	4,000	0
PW - SPECIAL ROAD DIST #4	7,302.20	8,000	8,000	8,000	8,000	0
PW - SPECIAL ROAD DIST #5	20,987.16	21,000	22,000	21,000	21,000	(1,000)
STATE - OTHER						
HS - ASSET FORFEITURE FUND	66,466.18	403,000	0	0	0	0
HS - HOSPITAL SERVICES FUND	(0.66)	0	0	0	0	0
P&R - OFF-HIGHWAY VEHICLE FUND	239,216.91	189,000	155,000	189,000	189,000	34,000
PUBLIC LIBRARY	1,630,210.48	1,430,000	1,335,000	327,000	327,000	(1,008,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	31,795.00	0	0	0	0	0
PW - ROAD FUND	58,261,515.99	3,985,000	46,141,000	8,264,000	8,264,000	(37,877,000)
PW - SOLID WASTE MANAGEMENT FUND	731,357.81	920,000	527,000	1,147,000	1,147,000	620,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,511,117.00	6,800,000	6,750,000	6,800,000	6,800,000	50,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,509,109.68	6,250,000	5,000,000	6,250,000	6,250,000	1,250,000
TOTAL INTERGVMTL REVENUE - STATE	$ 677,974,525.98	$ 704,484,000	$ 699,611,000	$ 478,776,000	$ 478,776,000	$ (220,835,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION/CP						
PW - AVIATION CAPITAL PROJECTS FUND	$ 1,636,140.39	$ 1,862,000	$ 1,863,000	$ 0	$ 0	$ (1,863,000)
FEDERAL AID - DISASTER						
PW - ROAD FUND	2,126,050.91	573,000	6,087,000	3,081,000	3,081,000	(3,006,000)
FEDERAL-FOREST RESERVE REVENUE						
PW - ROAD FUND	482,216.31	482,000	387,000	482,000	482,000	95,000
FEDERAL - OTHER						
HS - ASSET FORFEITURE FUND	0.00	27,000	0	0	0	0
PUBLIC LIBRARY	352,834.59	218,000	350,000	61,000	61,000	(289,000)
PW - ARTICLE 3 - BIKEWAY FUND	41,714.30	288,000	0	238,000	238,000	238,000
PW - AVIATION CAPITAL PROJECTS FUND	8,033,475.12	248,000	248,000	0	0	(248,000)
PW - PROPOSITION C LOCAL RETURN FUND	512,023.01	69,000	0	720,000	720,000	720,000
PW - ROAD FUND	43,349,875.40	40,988,000	44,782,000	19,633,000	19,633,000	(25,149,000)
SHERIFF - SPECIAL TRAINING FUND	5,370.47	0	10,000	2,000	0	(10,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 56,539,700.50	$ 44,755,000	$ 53,727,000	$ 24,217,000	$ 24,215,000	$ (29,512,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 1,560,411.66	$ 1,249,000	$ 1,250,000	$ 1,261,000	$ 1,261,000	$ 11,000
HS - ASSET FORFEITURE FUND	454,580.94	921,000	0	0	0	0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY	1,331,231.40	1,175,000	1,351,000	1,415,000	1,415,000	64,000
PW - ARTICLE 3 - BIKEWAY FUND	0.00	80,000	0	154,000	154,000	154,000
PW - PROPOSITION C LOCAL RETURN FUND	11,555,203.48	7,789,000	19,863,000	12,135,000	12,135,000	(7,728,000)
PW - ROAD FUND	2,281,121.60	587,000	1,205,000	0	0	(1,205,000)
PW - SOLID WASTE MANAGEMENT FUND	178,888.49	500,000	350,000	550,000	550,000	200,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 17,361,437.57	$ 12,301,000	$ 24,019,000	$ 15,515,000	$ 15,515,000	$ (8,504,000)
CHARGES FOR SERVICES						
ELECTION SERVICES						
PUBLIC LIBRARY	$ 168.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
PLANNING & ENGINEERING SERVICE						
PW - ROAD FUND	638,819.10	1,250,000	1,757,000	1,464,000	1,464,000	(293,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0
CIVIL PROCESS SERVICE						
SHERIFF - AUTOMATION FUND	3,291,449.10	2,546,000	2,800,000	2,546,000	2,546,000	(254,000)
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	3,243,882.12	3,221,000	2,962,000	3,189,000	3,189,000	227,000
PUBLIC LIBRARY	363.00	0	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	631,259.95	570,000	816,000	728,000	728,000	(88,000)
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	136,791.60	143,000	133,000	143,000	143,000	10,000
FORD THEATRE DEVELOPMENT FUND	0.00	6,000	3,000	6,000	6,000	3,000
PUBLIC LIBRARY	30.00	0	0	0	0	0
RR - MICROGRAPHICS FUND	1,787,736.00	1,875,000	1,880,000	1,969,000	1,969,000	89,000
RR - MODERNIZATION AND IMPROVEMENT FUND	6,745,057.00	7,610,000	7,238,000	7,991,000	7,991,000	753,000
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,500,957.00	1,832,000	1,542,000	1,924,000	1,924,000	382,000

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RR - SOCIAL SECURITY TRUNCATION	1,707,177.00	1,924,000	1,784,000	2,020,000	2,020,000	236,000
RR - VITALS AND HEALTH STATISTICS FUND	1,071,186.60	724,000	888,000	760,000	760,000	(128,000)
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	402,383.37	0	0	0	0	0
PW - ROAD FUND	1,969,024.16	746,000	2,413,000	3,652,000	3,652,000	1,239,000
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	61,405.85	63,000	75,000	63,000	63,000	(12,000)
MENTAL HEALTH SERVICES						
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	598,303.30	0	0	0	0	0
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI	314,580.40	0	0	0	0	0
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,714.20	0	0	0	0	0
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	18,718,139.68	18,840,000	19,114,000	19,547,000	19,547,000	433,000
EDUCATIONAL SERVICES						
SHERIFF - SPECIAL TRAINING FUND	1,351,317.00	980,000	4,900,000	1,351,000	1,351,000	(3,549,000)
LIBRARY SERVICES						
PUBLIC LIBRARY	2,313,571.18	2,391,000	1,900,000	2,000,000	2,000,000	100,000
PARK & RECREATION SVS						
FORD THEATRE DEVELOPMENT FUND	4,393.00	0	0	0	0	0
P&R - GOLF COURSE FUND	5,358,428.79	3,021,000	2,500,000	4,190,000	4,190,000	1,690,000
P&R - RECREATION FUND	41,579.77	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	126,243.54	132,000	105,800	132,000	132,000	26,200
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	76,960.20	177,000	0	0	0	0
CIVIC ART SPECIAL FUND	54,000.00	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	147,524.41	196,000	160,000	200,000	200,000	40,000
HS - ASSET FORFEITURE FUND	9,884.99	3,000	0	0	0	0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,593,373.50	600,000	500,000	2,000,000	2,000,000	1,500,000
P&R - RECREATION FUND	13,614.08	20,000	20,000	20,000	20,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,002,938.81	973,000	864,200	1,032,000	1,032,000	167,800
P&R - TESORO ADOBE PARK FUND	1,850.00	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	0.00	15,000	0	0	0	0
PUBLIC LIBRARY	1,767,582.77	1,426,000	997,000	1,379,000	1,379,000	382,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	1,778.00	9,000	6,000	9,000	9,000	3,000
PW - PROPOSITION C LOCAL RETURN FUND	7,428.22	0	0	0	0	0
PW - ROAD FUND	16,523,774.77	46,160,000	47,878,000	9,984,000	9,984,000	(37,894,000)
PW - SOLID WASTE MANAGEMENT FUND	1,484,763.83	63,000	25,000	63,000	63,000	38,000
SHERIFF - PROCESSING FEE FUND	4,738,729.03	3,834,000	3,900,000	3,834,000	3,834,000	(66,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	0.01	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	330,636.68	362,000	245,000	323,000	323,000	78,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	275,846.57	784,000	1,788,000	294,000	294,000	(1,494,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	477,006.03	860,000	944,000	438,000	438,000	(506,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	104,519.00	129,000	191,000	1,188,000	1,188,000	997,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	66,248.00	19,000	98,000	19,000	19,000	(79,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	11,242.00	35,000	47,000	35,000	35,000	(12,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	8,668.00	3,000	41,000	3,000	3,000	(38,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	103,646.00	13,000	179,000	13,000	13,000	(166,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	62,963.00	17,000	34,000	17,000	17,000	(17,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	7,930.00	7,000	41,000	7,000	7,000	(34,000)
TOTAL CHARGES FOR SERVICES	$ 81,018,868.61	$ 103,705,000	$ 110,895,000	$ 74,659,000	$ 74,659,000	$ (36,236,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
DEL VALLE A.C.O. FUND	$ 12,023.75	$ 20,000	$ 0	$ 0	$ 0	$ 0
FORD THEATRE DEVELOPMENT FUND	91,871.72	325,000	325,000	275,000	275,000	(50,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY	2,356.29	10,000	5,000	3,000	3,000	(2,000)
PW - ROAD FUND	871.51	1,000	1,000	1,000	1,000	0
MISCELLANEOUS						
CABLE TV FRANCHISE FUND	22,815.97	0	11,000	0	0	(11,000)
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	3,126,016.20	2,840,000	3,013,000	2,840,000	2,840,000	(173,000)
CIVIC ART SPECIAL FUND	105,522.00	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	78,544.74	87,000	8,000	88,000	88,000	80,000
JURY OPERATIONS IMPROVEMENT FUND	5,344.78	0	0	0	0	0
LAC+USC REPLACEMENT FUND	15,798,750.59	0	0	0	0	0
MOTOR VEHICLES A.C.O. FUND	1,516.01	0	0	0	0	0
P&R - RECREATION FUND	1,972,672.65	2,250,000	2,500,000	2,200,000	2,200,000	(300,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	9,979.60	10,000	10,000	10,000	10,000	0
P&R - TESORO ADOBE PARK FUND	192,503.00	129,000	129,000	129,000	129,000	0
PARK IN-LIEU FEES A.C.O. FUND	112,856.00	260,000	76,000	120,000	120,000	44,000
PRODUCTIVITY INVESTMENT FUND	13,600.00	0	0	0	0	0
PUBLIC LIBRARY	1,111,149.08	2,177,000	1,486,000	1,266,000	1,266,000	(220,000)
PW - PROPOSITION C LOCAL RETURN FUND	(4,873.96)	0	0	0	0	0
PW - ROAD FUND	240,148.76	429,000	377,000	147,000	147,000	(230,000)
PW - SOLID WASTE MANAGEMENT FUND	(15,351.77)	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	2,500.00	0	0	0	0	0
SHERIFF - AUTOMATION FUND	343.84	0	0	0	0	0
SHERIFF - INMATE WELFARE FUND	17,893,378.63	16,000,000	19,750,000	16,000,000	16,000,000	(3,750,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,607,125.86	7,000,000	8,000,000	6,000,000	6,000,000	(2,000,000)
SHERIFF - SPECIAL TRAINING FUND	3,739.12	11,000	4,000	11,000	11,000	7,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	510,318.82	554,000	220,000	554,000	554,000	334,000
MISCELLANEOUS/CP						
ASSET DEVELOPMENT IMPLEMENTATION FUND	2,018,939.94	0	0	0	0	0
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	8,572,260.60	4,751,000	125,143,000	59,136,000	59,136,000	(66,007,000)
DEL VALLE A.C.O. FUND	0.00	3,000	3,000	3,000	3,000	0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	115,624,434.33	117,453,000	239,694,000	193,031,000	193,031,000	(46,663,000)
LAC+USC REPLACEMENT FUND	0.00	245,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 174,111,358.06	$ 154,555,000	$ 400,755,000	$ 281,814,000	$ 281,814,000	$ (118,941,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 441,996.36	$ 1,036,000	$ 2,462,000	$ 797,000	$ 797,000	$ (1,665,000)
PUBLIC LIBRARY	12,463.97	2,000	1,000	13,000	13,000	12,000
PW - ROAD FUND	84,393.05	81,000	49,000	0	0	(49,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	13,719.00	13,000	13,000	13,000	13,000	0
SHERIFF - PROCESSING FEE FUND	2,980.00	0	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	38,487.00	13,000	22,000	13,000	13,000	(9,000)
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	554,049.47	554,000	554,000	554,000	554,000	0
CIVIC ART SPECIAL FUND	150,000.00	0	0	187,000	187,000	187,000
CIVIC CENTER EMPLOYEE PARKING FUND	1,632,974.00	1,676,000	1,600,000	1,704,000	1,704,000	104,000
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	280,000.00	0	0	0	0	0
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,631,000.00	3,632,000	3,632,000	3,632,000	3,632,000	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,002,000.00	2,438,000	2,438,000	874,000	874,000	(1,564,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	0.00	0	0	5,000,000	0	0
MARINA REPLACEMENT A.C.O. FUND	1,895,000.00	1,125,000	1,125,000	1,000,000	1,000,000	(125,000)
MOTOR VEHICLES A.C.O. FUND	137,000.00	0	0	0	0	0
P&R - RECREATION FUND	164,000.00	164,000	164,000	164,000	164,000	0
P&R - TESORO ADOBE PARK FUND	0.00	55,000	55,000	57,000	57,000	2,000
PRODUCTIVITY INVESTMENT FUND	372,357.00	580,000	678,000	345,000	345,000	(333,000)
PUBLIC LIBRARY	36,525,554.00	46,189,000	50,110,000	37,873,000	37,873,000	(12,237,000)
PUBLIC LIBRARY - A.C.O. FUND	1,492,000.00	0	0	500,000	500,000	500,000
PW - AVIATION CAPITAL PROJECTS FUND	0.00	0	0	689,000	689,000	689,000
PW - PROPOSITION C LOCAL RETURN FUND	0.00	110,000	110,000	100,000	100,000	(10,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TRANSFERS IN/CP						
LAC+USC REPLACEMENT FUND	32,123,956.73	0	0	404,000	404,000	404,000
PUBLIC LIBRARY - A.C.O. FUND	0.00	1,146,000	1,146,000	349,000	349,000	(797,000)
TOTAL OTHER FINANCING SOURCES	$ 83,553,930.58	$ 58,814,000	$ 64,159,000	$ 54,268,000	$ 49,268,000	$ (14,891,000)
TOTAL REVENUE	$ 1,561,506,605.03	$ 1,554,568,000	$ 1,835,776,000	$ 1,400,939,000	$ 1,396,115,000	$ (439,661,000)
					TO SCH 5	
					COL (5)	

SPECIAL DISTRICTS

FINANCING USES COMPARISON

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
FIRE DEPARTMENT	$ 890,864,217.43	$ 963,038,000	$1,064,435,000	$ 989,682,000	$ 989,593,000	$ (74,842,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	7,180,100.87	8,476,000	30,849,000	30,783,000	30,783,000	(66,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	375,161.23	435,000	2,195,000	2,052,000	2,052,000	(143,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	317,242,220.04	302,837,000	305,541,000	296,292,000	296,292,000	(9,249,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	41,288,405.93	42,187,000	49,457,000	51,581,000	51,581,000	2,124,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,548,304.39	1,708,000	69,659,000	69,659,000	69,659,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	37,047,409.53	48,961,000	62,639,000	58,473,000	58,473,000	(4,166,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	44,412,098.99	81,104,000	93,318,000	89,611,000	89,611,000	(3,707,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	268,124,228.61	297,445,000	466,617,000	456,298,000	456,298,000	(10,319,000)
TOTAL FINANCING USES	$1,608,082,147.02	$1,746,191,000	$2,144,710,000	$2,044,431,000	$ 2,044,342,000	$ (100,368,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
FIRE DEPARTMENT	$ 510,124,219.11	$ 491,399,000	$ 490,079,000	$ 494,135,000	$ 494,135,000	$ 4,056,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	168,786.24	171,000	175,000	173,000	173,000	(2,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	92,920,857.32	91,818,000	92,660,000	93,404,000	93,404,000	744,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,704,947.54	4,667,000	4,938,000	4,684,000	4,684,000	(254,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	17,265,333.20	17,017,000	18,028,000	17,048,000	17,048,000	(980,000)
PROP TAXES - CURRENT - UNSEC						
FIRE DEPARTMENT	20,901,593.52	19,104,000	20,493,000	19,249,000	19,249,000	(1,244,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,629.04	10,000	9,000	10,000	10,000	1,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,308,599.05	3,303,000	3,304,000	3,342,000	3,342,000	38,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	245,618.75	238,000	237,000	233,000	233,000	(4,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	854,496.12	809,000	842,000	813,000	813,000	(29,000)
PROP TAXES - PRIOR - SEC						
FIRE DEPARTMENT	608,793.76	2,618,000	6,788,000	2,638,000	2,638,000	(4,150,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(2,423.04)	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	482,339.44	1,586,000	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(50,581.35)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(241,722.42)	4,000	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
FIRE DEPARTMENT	111,553.58	563,000	148,000	567,000	567,000	419,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(465.01)	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	32,967.76	39,000	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(12,811.53)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(43,279.64)	2,000	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
FIRE DEPARTMENT	1,758,137.90	6,885,000	2,143,000	6,937,000	6,937,000	4,794,000

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	487.85	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	266,038.93	267,000	2,236,000	565,000	565,000	(1,671,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	16,087.03	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	73,223.01	77,000	348,000	102,000	102,000	(246,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	1,645,866.66	850,000	1,608,000	856,000	856,000	(752,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	577.67	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	297,253.04	298,000	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	13,767.07	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	54,979.77	53,000	0	0	0	0
TOTAL PROPERTY TAXES	$ 655,513,870.37	$ 641,778,000	$ 644,036,000	$ 644,756,000	$ 644,756,000	$ 720,000
OTHER TAXES						
SALES & USE TAXES						
PW - OTHER SPECIAL DISTRICTS SUMMARY	$ (994,492.56)	$ 0	$ 0	$ 0	$ 0	$ 0
ERAF TAX REVENUE						
FIRE DEPARTMENT	18,000,000.00	18,000,000	18,000,000	9,703,000	9,703,000	(8,297,000)
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	67,597,401.36	68,177,000	68,044,000	73,132,000	73,132,000	5,088,000
TOTAL OTHER TAXES	$ 84,602,908.80	$ 86,177,000	$ 86,044,000	$ 82,835,000	$ 82,835,000	$ (3,209,000)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ (582,538.18)	$ 582,000	$ 130,000	$ 1,082,000	$ 1,082,000	$ 952,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(2,835.26)	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	14,543.89	15,000	30,000	15,000	15,000	(15,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	10,456,977.42	11,656,000	7,635,000	11,656,000	11,656,000	4,021,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	581,501.42	680,000	600,000	680,000	680,000	80,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 10,467,649.29	$ 12,933,000	$ 8,395,000	$ 13,433,000	$ 13,433,000	$ 5,038,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 41,509.50	$ 37,000	$ 15,000	$ 49,000	$ 49,000	$ 34,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	37,429.40	30,000	0	0	0	0
PEN INT & COSTS-DEL TAXES						
FIRE DEPARTMENT	6,779,520.19	4,129,000	5,834,000	5,129,000	5,129,000	(705,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	96,277.83	0	0	0	0	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,800.27	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,177,959.91	2,178,000	1,500,000	2,178,000	2,178,000	678,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	419,738.01	447,000	386,000	420,000	420,000	34,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	2,096.19	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	352,551.82	353,000	289,000	353,000	353,000	64,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	279,107.56	280,000	282,000	279,000	279,000	(3,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	1,039,089.99	920,000	818,000	950,000	950,000	132,000
TOTAL FINES FORFEITURES & PENALTIES	$ 11,228,080.67	$ 8,374,000	$ 9,124,000	$ 9,358,000	$ 9,358,000	$ 234,000
REVENUE - USE OF MONEY & PROP						
INTEREST						
FIRE DEPARTMENT	$ 1,872,131.74	$ 1,369,000	$ 1,298,000	$ 1,830,000	$ 1,830,000	$ 532,000
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	298,523.88	346,000	545,000	348,000	348,000	(197,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	28,880.12	30,000	48,000	31,000	31,000	(17,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,345,547.65	1,614,000	3,001,000	2,360,000	2,360,000	(641,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	285,062.46	276,000	421,000	289,000	289,000	(132,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - OTHER SPECIAL DISTRICTS SUMMARY	417,068.80	429,000	940,000	443,000	443,000	(497,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	362,592.39	384,000	517,000	372,000	372,000	(145,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	799,924.08	801,000	1,323,000	820,000	820,000	(503,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	5,313,223.25	4,699,000	6,552,000	4,796,000	4,796,000	(1,756,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	167,682.99	85,000	81,000	85,000	85,000	4,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,791,482.51	7,670,000	7,275,000	7,879,000	7,879,000	604,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.04	0	0	0	0	0
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	633,468.55	634,000	400,000	634,000	634,000	234,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 20,315,588.46	$ 18,337,000	$ 22,401,000	$ 19,887,000	$ 19,887,000	$ (2,514,000)
INTERGVMTL REVENUE - STATE						
OTHER STATE IN-LIEU TAXES						
FIRE DEPARTMENT	$ 17,463.64	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,432.85	8,000	7,000	8,000	8,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	101.98	0	0	0	0	0
HOMEOWNER PROP TAX RELIEF						
FIRE DEPARTMENT	4,742,394.49	4,863,000	4,863,000	4,863,000	4,863,000	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,531.74	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	843,637.25	844,000	834,000	844,000	844,000	10,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	42,064.12	41,000	41,000	43,000	43,000	2,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	157,974.35	157,000	168,000	157,000	157,000	(11,000)
STATE - OTHER						
FIRE DEPARTMENT	9,244,181.22	6,919,000	6,919,000	7,019,000	7,019,000	100,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	109,234.08	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 15,166,015.72	$ 12,845,000	$ 12,845,000	$ 12,947,000	$ 12,947,000	$ 102,000

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION/CP						
FIRE DEPARTMENT	$ (157,820.00)	$ 301,000	$ 301,000	$ 0	$ 0	$ (301,000)
FEDERAL AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,471,051.62	1,203,000	0	0	0	0
FEDERAL - OTHER						
FIRE DEPARTMENT	14,763,906.95	16,500,000	15,086,000	2,849,000	2,849,000	(12,237,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	9,637,303.90	4,000	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 25,714,442.47	$ 18,008,000	$ 15,387,000	$ 2,849,000	$ 2,849,000	$ (12,538,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	$ 32,937,296.81	$ 32,185,000	$ 32,716,000	$ 34,716,000	$ 34,716,000	$ 2,000,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,539,383.68	6,126,000	5,648,000	5,726,000	5,726,000	78,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	28,151.00	28,000	20,000	28,000	28,000	8,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	2,697,715.31	411,000	692,000	639,000	639,000	(53,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 42,202,546.80	$ 38,750,000	$ 39,076,000	$ 41,109,000	$ 41,109,000	$ 2,033,000
CHARGES FOR SERVICES						
AUDITING - ACCOUNTING FEES						
FIRE DEPARTMENT	$ 1,964,854.86	$ 2,044,000	$ 2,293,000	$ 2,044,000	$ 2,044,000	$ (249,000)
ELECTION SERVICES						
FIRE DEPARTMENT	398.00	1,000	0	0	0	0
PLANNING & ENGINEERING SERVICE						
FIRE DEPARTMENT	371,349.00	432,000	330,000	455,000	455,000	125,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,000,760.24	1,051,000	1,343,000	1,466,000	1,466,000	123,000

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	2,762.18	3,000	5,000	3,000	3,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	23,000.00	12,000	48,000	25,000	25,000	(23,000)
COURT FEES & COSTS						
FIRE DEPARTMENT	24,770.00	28,000	28,000	28,000	28,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	75,842.28	0	0	0	0	0
ROAD & STREET SERVICES						
FIRE DEPARTMENT	136,200.85	194,000	0	194,000	194,000	194,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,020,843.32	211,000	239,000	213,000	213,000	(26,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	106.37	0	20,000	0	0	(20,000)
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	21,518.00	28,000	20,000	28,000	28,000	8,000
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	2,876,478.80	2,548,000	1,522,000	2,391,000	2,391,000	869,000
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	169,466,482.88	164,941,000	173,654,000	178,789,000	178,789,000	5,135,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	917,652.66	974,000	693,000	967,000	967,000	274,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,370,668.81	19,257,000	19,669,000	19,555,000	19,555,000	(114,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,507,224.80	0	16,550,000	16,722,000	16,722,000	172,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	35,575,651.95	35,634,000	35,009,000	35,820,000	35,820,000	811,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,763.06	2,000	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	19,361.29	9,000	7,000	8,000	8,000	1,000
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	7,922,129.80	7,982,000	7,874,000	7,982,000	7,982,000	108,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	98,276.54	99,000	99,000	99,000	99,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	110,702,460.81	110,703,000	109,109,000	110,703,000	110,703,000	1,594,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	136,198.16	138,000	187,000	230,000	230,000	43,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,797,094.84	4,799,000	4,745,000	4,800,000	4,800,000	55,000

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	79,926,366.28	80,448,000	81,908,000	81,129,000	81,129,000	(779,000)
TOTAL CHARGES FOR SERVICES	$ 440,963,215.78	$ 431,538,000	$ 455,352,000	$ 463,651,000	$ 463,651,000	$ 8,299,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 14,150.37	$ 12,000	$ 24,000	$ 24,000	$ 24,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	852,517.21	1,012,000	1,013,000	1,012,000	1,012,000	(1,000)
MISCELLANEOUS						
FIRE DEPARTMENT	332,522.01	458,000	390,000	114,000	114,000	(276,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	0.00	2,000	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	278,151.54	542,000	422,000	207,000	207,000	(215,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	(5,275.02)	0	7,000	0	0	(7,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	205,000.00	0	0	0	0	0
MISCELLANEOUS/CP						
FIRE DEPARTMENT	3,343,923.16	18,794,000	63,220,000	37,548,000	37,548,000	(25,672,000)
TOTAL MISCELLANEOUS REVENUE	$ 5,020,989.27	$ 20,820,000	$ 65,076,000	$ 38,905,000	$ 38,905,000	$ (26,171,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	$ 268,544.72	$ 217,000	$ 104,000	$ 117,000	$ 117,000	$ 13,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	367,936.59	100,000	300,000	300,000	300,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	100.50	0	0	0	0	0
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	44,000.00	0	0	0	0	0
TRANSFERS IN						
FIRE DEPARTMENT	10,307,476.54	0	0	12,249,000	12,249,000	12,249,000
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	0.00	169,000	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	328,000.00	40,000	40,000	0	0	(40,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	0.00	0	21,000,000	21,000,000	21,000,000	0

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	79,820.13	80,000	80,000	80,000	80,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,598,000.00	4,851,000	5,199,000	5,575,000	5,575,000	376,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	92,055,013.96	110,168,000	117,821,000	90,258,000	90,258,000	(27,563,000)
TRANSFERS IN/CP						
FIRE DEPARTMENT	1,569,280.80	2,314,000	5,064,000	1,615,000	1,615,000	(3,449,000)
TOTAL OTHER FINANCING SOURCES	$ 109,618,173.24	$ 117,939,000	$ 149,608,000	$ 131,194,000	$ 131,194,000	$ (18,414,000)
RESIDUAL EQUITY TRANSFERS						
RESIDUAL EQUITY TRANS IN						
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	$ 17,048.36	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL RESIDUAL EQUITY TRANSFERS	$ 17,048.36	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE	$ 1,420,830,529.23	$ 1,407,499,000	$ 1,507,344,000	$ 1,460,924,000	$ 1,460,924,000	$ (46,420,000)
					TO SCH 12 COL (4)	

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
HEALTH NET SELF-INSURANCE FUND	$ 69,242,373.23	$ 89,490,000	$ 101,817,000	$ 90,540,000	$ 90,540,000	$ (11,277,000)
PW - AVIATION ENTERPRISE FUND	2,586,190.65	3,852,000	6,427,000	8,012,000	8,012,000	1,585,000
PW - INTERNAL SERVICE FUND	439,998,098.60	515,160,000	594,103,000	567,712,000	567,712,000	(26,391,000)
PW - TRANSIT OPERATIONS FUND	44,346,437.07	48,411,000	61,765,000	56,188,000	56,188,000	(5,577,000)
PW - WATERWORKS DISTRICTS SUMMARY	95,668,840.11	86,775,000	112,500,000	106,620,000	106,620,000	(5,880,000)
TOTAL FINANCING USES	$ 651,841,939.66	$ 743,688,000	$ 876,612,000	$ 829,072,000	$ 829,072,000	$ (47,540,000)

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
PW - WATERWORKS DISTRICTS SUMMARY	$ 4,055,262.46	$ 4,054,000	$ 4,197,000	$ 4,055,000	$ 4,055,000	$ (142,000)
PROP TAXES - CURRENT - UNSEC						
PW - WATERWORKS DISTRICTS SUMMARY	201,838.20	191,000	212,000	191,000	191,000	(21,000)
PROP TAXES - PRIOR - SEC						
PW - WATERWORKS DISTRICTS SUMMARY	(58,906.83)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
PW - WATERWORKS DISTRICTS SUMMARY	(12,251.29)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
PW - WATERWORKS DISTRICTS SUMMARY	43,951.51	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	8,855.70	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 4,238,749.75	$ 4,245,000	$ 4,409,000	$ 4,246,000	$ 4,246,000	$ (163,000)
OTHER TAXES						
SALES & USE TAXES						
PW - TRANSIT OPERATIONS FUND	$ 13,894,178.15	$ 14,718,000	$ 15,743,000	$ 14,939,000	$ 14,939,000	$ (804,000)
TOTAL OTHER TAXES	$ 13,894,178.15	$ 14,718,000	$ 15,743,000	$ 14,939,000	$ 14,939,000	$ (804,000)
LICENSES PERMITS & FRANCHISES						
CONSTRUCTION PERMITS						
PW - INTERNAL SERVICE FUND	$ 186,642.15	$ 216,000	$ 178,000	$ 230,000	$ 230,000	$ 52,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 186,642.15	$ 216,000	$ 178,000	$ 230,000	$ 230,000	$ 52,000

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES						
PW - WATERWORKS DISTRICTS SUMMARY	$ 94,248.37	$ 77,000	$ 77,000	$ 77,000	$ 77,000	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 94,248.37	$ 77,000	$ 77,000	$ 77,000	$ 77,000	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST						
HEALTH NET SELF-INSURANCE FUND	$ 449,198.42	$ 486,000	$ 476,000	$ 436,000	$ 436,000	$ (40,000)
PW - INTERNAL SERVICE FUND	0.00	168,000	187,000	255,000	255,000	68,000
PW - TRANSIT OPERATIONS FUND	625,784.48	673,000	1,215,000	680,000	680,000	(535,000)
PW - WATERWORKS DISTRICTS SUMMARY	1,072,520.76	949,000	2,416,000	949,000	949,000	(1,467,000)
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	3,086,397.25	3,209,000	3,199,000	3,257,000	3,257,000	58,000
PW - INTERNAL SERVICE FUND	1,341.93	6,000	21,000	21,000	21,000	0
PW - TRANSIT OPERATIONS FUND	13,610.58	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	4.21	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 5,248,857.63	$ 5,491,000	$ 7,514,000	$ 5,598,000	$ 5,598,000	$ (1,916,000)
INTERGVMTL REVENUE - STATE						
STATE - AID FOR AVIATION						
PW - AVIATION ENTERPRISE FUND	$ 32,803.25	$ 0	$ 0	$ 0	$ 0	$ 0
STATE AID - DISASTER						
PW - WATERWORKS DISTRICTS SUMMARY	0.00	2,000	0	0	0	0
HOMEOWNER PROP TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	36,776.76	35,000	36,000	35,000	35,000	(1,000)

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
STATE - OTHER						
PW - AVIATION ENTERPRISE FUND	7,196.75	4,000	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	499,214.76	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 575,991.52	$ 41,000	$ 36,000	$ 35,000	$ 35,000	$ (1,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - DISASTER						
PW - WATERWORKS DISTRICTS SUMMARY	$ 0.00	$ 8,000	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER						
PW - AVIATION ENTERPRISE FUND	34,611.62	1,404,000	0	190,000	190,000	190,000
PW - INTERNAL SERVICE FUND	58,841.88	15,000	0	15,000	15,000	15,000
PW - TRANSIT OPERATIONS FUND	0.00	200,000	352,000	398,000	398,000	46,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 93,453.50	$ 1,627,000	$ 352,000	$ 603,000	$ 603,000	$ 251,000
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	$ (10,389.13)	$ 0	$ 0	$ 0	$ 0	$ 0
PW - TRANSIT OPERATIONS FUND	3,367,143.19	2,529,000	3,187,000	1,877,000	1,877,000	(1,310,000)
PW - WATERWORKS DISTRICTS SUMMARY	105,812.76	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 3,462,566.82	$ 2,529,000	$ 3,187,000	$ 1,877,000	$ 1,877,000	$ (1,310,000)
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES						
PW - WATERWORKS DISTRICTS SUMMARY	$ 1,824,536.59	$ 1,848,000	$ 1,848,000	$ 1,848,000	$ 1,848,000	$ 0
PLANNING & ENGINEERING SERVICE						
PW - INTERNAL SERVICE FUND	381.20	1,000	0	0	0	0

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
AGRICULTURAL SERVICES						
PW - INTERNAL SERVICE FUND	1,165.63	1,000	1,000	1,000	1,000	0
COURT FEES & COSTS						
PW - INTERNAL SERVICE FUND	0.00	1,000	1,000	1,000	1,000	0
RECORDING FEES						
PW - INTERNAL SERVICE FUND	3,094.20	5,000	5,000	5,000	5,000	0
ROAD & STREET SERVICES						
PW - INTERNAL SERVICE FUND	0.00	0	20,000	5,000	5,000	(15,000)
PW - TRANSIT OPERATIONS FUND	23,317.28	19,000	29,000	20,000	20,000	(9,000)
INSTITUTIONAL CARE & SVS						
PW - INTERNAL SERVICE FUND	1,280.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER						
HEALTH NET SELF-INSURANCE FUND	20,071,137.46	21,370,000	22,361,000	22,639,000	22,639,000	278,000
PW - AVIATION ENTERPRISE FUND	423,246.35	384,000	321,000	509,000	509,000	188,000
PW - INTERNAL SERVICE FUND	429,350,371.99	477,000,000	555,822,000	546,114,000	546,114,000	(9,708,000)
PW - TRANSIT OPERATIONS FUND	(7,560.99)	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	54,408,271.01	58,966,000	57,374,000	57,779,000	57,779,000	405,000
TOTAL CHARGES FOR SERVICES	$ 506,099,240.72	$ 559,595,000	$ 637,782,000	$ 628,921,000	$ 628,921,000	$ (8,861,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
PW - INTERNAL SERVICE FUND	$ 99,310.22	$ 83,000	$ 251,000	$ 251,000	$ 251,000	$ 0
MISCELLANEOUS						
HEALTH NET SELF-INSURANCE FUND	53,976,822.66	55,495,000	58,013,000	58,637,000	58,637,000	624,000
PW - INTERNAL SERVICE FUND	82,219.55	1,309,000	1,313,000	1,313,000	1,313,000	0

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
PW - TRANSIT OPERATIONS FUND	(1,766.77)	31,000	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	(65,815.47)	32,000	31,000	32,000	32,000	1,000
TOTAL MISCELLANEOUS REVENUE	$ 54,090,770.19	$ 56,950,000	$ 59,608,000	$ 60,233,000	$ 60,233,000	$ 625,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PW - INTERNAL SERVICE FUND	$ 178,698.00	$ 171,000	$ 120,000	$ 120,000	$ 120,000	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	603.00	0	0	0	0	0
TRANSFERS IN						
PW - INTERNAL SERVICE FUND	0.00	24,699,000	24,699,000	11,000,000	11,000,000	(13,699,000)
PW - WATERWORKS DISTRICTS SUMMARY	1,500,000.00	0	0	0	0	0
LONG TERM DEBT PROCEEDS						
PW - WATERWORKS DISTRICTS SUMMARY	0.00	3,780,000	3,780,000	4,200,000	4,200,000	420,000
TOTAL OTHER FINANCING SOURCES	$ 1,679,301.00	$ 28,650,000	$ 28,599,000	$ 15,320,000	$ 15,320,000	$ (13,279,000)
RESIDUAL EQUITY TRANSFERS						
RESIDUAL EQUITY TRANS IN						
PW - INTERNAL SERVICE FUND	$ 1,264,211.21	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL RESIDUAL EQUITY TRANSFERS	$ 1,264,211.21	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE	$ 590,928,211.01	$ 674,139,000	$ 757,485,000	$ 732,079,000	$ 732,079,000	$ (25,406,000)

OTHER FUNDS

FINANCING USES COMPARISON

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 114,403,000.00	$ 135,355,000	$ 167,373,000	$ 167,973,000	$ 167,973,000	$ 600,000
HOUSING AUTHORITY FUND	327,843,000.00	326,402,000	326,241,000	331,314,000	331,314,000	5,073,000
TOTAL FINANCING USES	$ 442,246,000.00	$ 461,757,000	$ 493,614,000	$ 499,287,000	$ 499,287,000	$ 5,673,000

OTHER FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROP						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 3,187,000.00	$ 2,114,000	$ 1,153,000	$ 1,605,000	$ 1,605,000	$ 452,000
HOUSING AUTHORITY FUND	3,262,000.00	1,029,000	179,000	1,058,000	1,058,000	879,000
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	496,000.00	201,000	630,000	304,000	304,000	(326,000)
HOUSING AUTHORITY FUND	11,491,000.00	11,379,000	11,644,000	11,352,000	11,352,000	(292,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 18,436,000.00	$ 14,723,000	$ 13,606,000	$ 14,319,000	$ 14,319,000	$ 713,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 56,016,000.00	$ 79,815,000	$ 102,860,000	$ 95,585,000	$ 95,585,000	$ (7,275,000)
HOUSING AUTHORITY FUND	288,053,000.00	285,992,000	288,686,000	295,433,000	295,433,000	6,747,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 344,069,000.00	$ 365,807,000	$ 391,546,000	$ 391,018,000	$ 391,018,000	$ (528,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 42,348,000.00	$ 37,633,000	$ 47,258,000	$ 49,344,000	$ 49,344,000	$ 2,086,000
HOUSING AUTHORITY FUND	1,655,000.00	1,434,000	1,590,000	1,402,000	1,402,000	(188,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 44,003,000.00	$ 39,067,000	$ 48,848,000	$ 50,746,000	$ 50,746,000	$ 1,898,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 1,351,000.00	$ 740,000	$ 693,000	$ 685,000	$ 685,000	$ (8,000)
HOUSING AUTHORITY FUND	892,000.00	883,000	1,031,000	957,000	957,000	(74,000)
TOTAL CHARGES FOR SERVICES	$ 2,243,000.00	$ 1,623,000	$ 1,724,000	$ 1,642,000	$ 1,642,000	$ (82,000)

OTHER FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2011-12

CLASSIFICATION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2010-11 BUDGET (4)	FY 2011-12 REQUESTED (5)	FY 2011-12 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 11,005,000.00	$ 14,852,000	$ 14,779,000	$ 20,450,000	$ 20,450,000	$ 5,671,000
HOUSING AUTHORITY FUND	22,490,000.00	25,685,000	23,111,000	21,112,000	21,112,000	(1,999,000)
TOTAL MISCELLANEOUS REVENUE	$ 33,495,000.00	$ 40,537,000	$ 37,890,000	$ 41,562,000	$ 41,562,000	$ 3,672,000
TOTAL REVENUE	$ 442,246,000.00	$ 461,757,000	$ 493,614,000	$ 499,287,000	$ 499,287,000	$ 5,673,000

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

Department	Equipment Category	Anticipated 2011-12 Acquisitions
General Fund		
Sheriff	Vehicles	$ 12,114,000
Beaches and Harbors	Vehicles	550,000
Beaches and Harbors	Heavy Maintenance Equipment	130,000
Internal Services	Telecommunication Equipment	695,000
Internal Services	Computer & Data Processing	14,287,000
Total General Fund		$ 27,776,000
Health Services Department		
Rancho Los Amigos NRC	Medical Equipment	$ 841,000
Rancho Los Amigos NRC	Non-Medical Equipment	291,000
LAC+USC Health Care Network	Medical Equipment	1,420,000
Metro Care Networks-Southwest	Medical Equipment	2,257,000
Valley Care Network	Computer & Data Processing	662,000
Valley Care Network	Non-Medical Equipment	90,000
Valley Care Network	Medical Equipment	708,000
Total Health Services Department		$ 6,269,000
Total Financing		$ 34,045,000

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2011-12. The County Board of Supervisors (Board) has not allocated, reserved or otherwise set aside any funds in the County's 2011-12 Recommended Budget to purchase the equipment identified above.

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

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

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

Auditor-Controller Schedules General Fund and Special Funds

SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL COUNTY FUNDS	1,288,496,000	216,114,000	14,946,377,000	16,450,987,000	16,406,218,000		44,769,000		16,450,987,000
SPECIAL FUNDS	824,892,000	355,492,000	1,396,115,000	2,576,499,000	2,178,976,000	23,283,000	374,240,000		2,576,499,000
SPECIAL DISTRICT FUNDS	312,771,000	270,647,000	1,460,924,000	2,044,342,000	1,801,504,000	2,640,000	240,198,000		2,044,342,000
HOSPITAL ENTERPRISE FUNDS			2,968,613,000	2,968,613,000	2,968,613,000				2,968,613,000
OTHER PROPRIETARY FUNDS	50,423,000	46,570,000	732,079,000	829,072,000	787,426,000		41,646,000		829,072,000
OTHER FUNDS			499,287,000	499,287,000	499,287,000				499,287,000
GRAND TOTAL	$ 2,476,582,000	$ 888,823,000	$ 22,003,395,000	$ 25,368,800,000	$ 24,642,024,000	$ 25,923,000	$ 700,853,000	$	$ 25,368,800,000

SCHEDULE 2
COUNTY FUNDS SUMMARY
FISCAL YEAR 2011-12

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	INCREASES TO RESERVES/ DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL FINANCING USES (10)
GENERAL COUNTY									
GENERAL FUND	1,288,496,000	216,114,000	14,946,377,000	16,450,987,000	16,406,218,000		44,769,000		16,450,987,000
TOTAL GENERAL COUNTY	$ 1,288,496,000	$ 216,114,000	$ 14,946,377,000	$ 16,450,987,000	$ 16,406,218,000	$	$ 44,769,000	$	$ 16,450,987,000
SPECIAL FUNDS									
AG-COMM-VEH ACO FD	21,000		125,000	146,000	146,000				146,000
AIR QUALITY IMPRO FD			1,264,000	1,264,000	1,264,000				1,264,000
ASSET DEV IMPL FUND	38,694,000		1,361,000	40,055,000	40,055,000				40,055,000
CABLE TV FRANCHISE	4,445,000	565,000	3,000,000	8,010,000	6,592,000	1,418,000			8,010,000
CHLD ABUSE/NEGL PREV	1,833,000		2,983,000	4,816,000	4,681,000	135,000			4,816,000
CIV CTR EMP PKG			6,354,000	6,354,000	6,354,000				6,354,000
CIVIC ART SPECIAL FUND	646,000		187,000	833,000	833,000				833,000
COURTHOUSE CNSTR FD	59,489,000		18,720,000	78,209,000	78,209,000				78,209,000
CRIM JUS FAC CONST	30,488,000		20,800,000	51,288,000	51,288,000				51,288,000
DA-ASSET FORFEITURE	1,358,000		1,033,000	2,391,000	2,391,000				2,391,000
DEL VALLE ACO FD	61,000		253,000	314,000	314,000				314,000
DEPENDENCY CT FAC FD	1,471,000		3,653,000	5,124,000	5,124,000				5,124,000
DISPUTE RESOL FD	1,184,000	454,000	3,211,000	4,849,000	3,712,000	683,000	454,000		4,849,000
DNA ID FD-LOC SHARE	2,191,000		4,516,000	6,707,000	6,707,000				6,707,000
DOMESTIC VIOLENCE FD	389,000		1,846,000	2,235,000	2,212,000	23,000			2,235,000
FIRE DEPT DEV FEE-1	638,000		332,000	970,000	970,000				970,000
FIRE DEPT DEV FEE-2			298,000	298,000	298,000				298,000
FIRE DEPT DEV FEE-3	20,594,000		744,000	21,338,000	21,338,000				21,338,000
FIRE DEPT-HLCPTR ACO	1,027,000		939,000	1,966,000	1,874,000		92,000		1,966,000
FISH & GAME PROP FD	133,000		18,000	151,000	151,000				151,000
FORD THEATRE DEV FD	301,000		869,000	1,170,000	1,170,000				1,170,000
GAP LOAN CAP PROJ FD	103,351,000		1,500,000	104,851,000	104,851,000				104,851,000
GEN FAC CAPITAL IMPROV FUND	1,125,000		59,136,000	60,261,000	60,261,000				60,261,000
HAZARDOUS WASTE SPCL	1,893,000		200,000	2,093,000	2,093,000				2,093,000

SCHEDULE 2
COUNTY FUNDS SUMMARY
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HLTH FAC CAPITAL IMPROV FUND	4,000		193,031,000	193,035,000	193,035,000				193,035,000
HS-HOSP SVCS FD	469,000	1,667,000	6,810,000	8,946,000	7,279,000		1,667,000		8,946,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER					37,996,000				37,996,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES					12,728,000				12,728,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL					50,727,000				50,727,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL C					40,144,000				40,144,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS	3,534,000		253,802,000	257,336,000		7,764,000			7,764,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENT					103,261,000				103,261,000
HEALTH SERVICES - MEASURE B - PSIP					4,716,000				4,716,000
HS-PHYS SVCS FD			15,744,000	15,744,000	15,744,000				15,744,000
HS-VEH REPL (EMS) FD	162,000	590,000		752,000	300,000		452,000		752,000
INFO TECH INFRASTRUC	14,731,000		2,200,000	16,931,000	16,931,000				16,931,000
ISAB MKTG	310,000			310,000	50,000	260,000			310,000
JURY OPER IMPRVMT FD	119,000			119,000	119,000				119,000
LAC+USC REPLACEMT FD	27,442,000		404,000	27,846,000	27,846,000				27,846,000
LINKAGES SUPP PRG FD	659,000		775,000	1,434,000	932,000	180,000	322,000		1,434,000
MARINA REPLC-ACO FD	13,476,000	4,542,000	1,100,000	19,118,000	14,476,000		4,642,000		19,118,000
MENTAL HLTH SVS ACT	214,364,000	197,217,000	327,893,000	739,474,000	459,043,000		280,431,000		739,474,000

SCHEDULE 2
COUNTY FUNDS SUMMARY
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MISSION CANYON LANDFILL CLOSURE MAINT	4,379,000		186,000	4,565,000	4,565,000				4,565,000
MOTOR VEH-ACO FD	2,103,000			2,103,000	2,103,000				2,103,000
P&R PK IMPRV SPEC FD	883,000	1,126,000	350,000	2,359,000	900,000		1,459,000		2,359,000
P&R-GOLF COURSE FUND	9,896,000	6,839,000	4,195,000	20,930,000	4,142,000		16,788,000		20,930,000
P&R-OAK FOR MITIG FD	44,000	545,000	10,000	599,000	50,000		549,000		599,000
P&R-OFF HWY VEH FD	413,000	1,337,000	189,000	1,939,000	896,000		1,043,000		1,939,000
P&R-RECREATION FUND	200,000	1,059,000	2,384,000	3,643,000	2,766,000		877,000		3,643,000
P&R-SP DV FDS-REG PK	1,947,000	438,000	1,204,000	3,589,000	2,282,000		1,307,000		3,589,000
P&R-TESORO ADOBE PK	499,000		195,000	694,000	694,000				694,000
PH-A&D 1ST OFF DUI	14,000		593,000	607,000	607,000				607,000
PH-A&D 2ND OFF DUI	30,000		327,000	357,000	357,000				357,000
PH-A&D 3RD OFF DUI	1,000		6,000	7,000	7,000				7,000
PH-A&D PENAL CODE FD			63,000	63,000	63,000				63,000
PH-ALC ABSE EDUC PRV	182,000		1,007,000	1,189,000	1,189,000				1,189,000
PH-ALC DRUG PROB	135,000		850,000	985,000	985,000				985,000
PH-CHLD SEAT LOAN FD	8,000	1,635,000	284,000	1,927,000	556,000		1,371,000		1,927,000
PH-DRUG ABUSE ED PRV	3,000		18,000	21,000	21,000				21,000
PH-STATHAM AIDS FD			5,000	5,000	5,000				5,000
PH-STATHAM FUND	139,000		1,363,000	1,502,000	1,502,000				1,502,000
PK IN LIEU FEES-ACO	2,285,000	6,344,000	210,000	8,839,000	1,852,000		6,987,000		8,839,000
PRODUCTIVITY INV FD	4,346,000		395,000	4,741,000	4,741,000				4,741,000
PUB LIB DEV FEE #1	10,942,000		1,349,000	12,291,000	12,291,000				12,291,000
PUB LIB DEV FEE #2	822,000		31,000	853,000	853,000				853,000
PUB LIB DEV FEE #3	563,000		43,000	606,000	606,000				606,000
PUB LIB DEV FEE #4	440,000		10,000	450,000	450,000				450,000
PUB LIB DEV FEE #5	1,026,000		32,000	1,058,000	1,058,000				1,058,000
PUB LIB DEV FEE #6	589,000		25,000	614,000	614,000				614,000
PUB LIB DEV FEE #7	29,000		8,000	37,000	37,000				37,000
PUB LIBRARY-ACO FD	3,132,000		929,000	4,061,000	4,061,000				4,061,000

SCHEDULE 2
COUNTY FUNDS SUMMARY
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PUB LIBRARY-GEN	12,147,000	7,281,000	110,875,000	130,303,000	121,568,000		8,735,000		130,303,000
PW-ART 3-BIKEWAY FD	735,000	355,000	1,507,000	2,597,000	2,597,000				2,597,000
PW-AVIATION C P FD	452,000	2,519,000	716,000	3,687,000	689,000		2,998,000		3,687,000
PW-MEAS R LOC RTN	14,059,000		9,216,000	23,275,000	23,275,000				23,275,000
PW-OFF ST MTR/PKG FD	164,000	420,000	185,000	769,000	333,000		436,000		769,000
PW-PROP C LOCAL RET	38,905,000		25,395,000	64,300,000	64,300,000				64,300,000
PW-ROAD FUND	9,664,000	102,501,000	186,666,000	298,831,000	261,330,000		37,501,000		298,831,000
PW-SOLID WASTE MGMT	10,069,000	1,954,000	24,474,000	36,497,000	30,368,000		6,129,000		36,497,000
PW-SPCL ROAD DT #1	256,000		1,093,000	1,349,000	1,349,000				1,349,000
PW-SPCL ROAD DT #2	167,000		744,000	911,000	911,000				911,000
PW-SPCL ROAD DT #3	153,000		470,000	623,000	623,000				623,000
PW-SPCL ROAD DT #4	192,000		851,000	1,043,000	1,043,000				1,043,000
PW-SPCL ROAD DT #5	628,000		2,464,000	3,092,000	3,092,000				3,092,000
RR - MICROGRAPHICS	1,160,000	5,208,000	1,969,000	8,337,000	7,382,000	955,000			8,337,000
RR - MODERNIZATION AND IMPROVEMENT	299,000		7,991,000	8,290,000	7,791,000	499,000			8,290,000
RR - MULTI-CNTY E-RECORDING	405,000	2,564,000	1,924,000	4,893,000	1,924,000	2,969,000			4,893,000
RR - SOC SEC TRUNCATION	760,000	3,364,000	2,020,000	6,144,000	1,762,000	4,382,000			6,144,000
RR - VITALS AND HEALTH STATISTICS	16,000	4,968,000	760,000	5,744,000	1,729,000	4,015,000			5,744,000
SHERIFF-AUTO FNGPRNT	49,034,000		9,800,000	58,834,000	58,834,000				58,834,000
SHERIFF-AUTOM FD	16,773,000		2,714,000	19,487,000	19,487,000				19,487,000
SHERIFF-CO WARR SYS	355,000		2,268,000	2,623,000	2,623,000				2,623,000
SHERIFF-INMATE WELF	38,988,000		31,500,000	70,488,000	70,488,000				70,488,000
SHERIFF-NARC ENF FD	13,583,000		6,163,000	19,746,000	19,746,000				19,746,000
SHERIFF-PROC FEE FD	15,385,000		3,982,000	19,367,000	19,367,000				19,367,000

SCHEDULE 2
COUNTY FUNDS SUMMARY
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SHERIFF-SPEC TRNG FD	6,526,000		1,412,000	7,938,000	7,938,000				7,938,000
SHERIFF-VEH THEFT FD	2,365,000		6,864,000	9,229,000	9,229,000				9,229,000
SMALL CLAIMS ADVISOR PROG FD			730,000	730,000	730,000				730,000
TOTAL SPECIAL FUNDS	$ 824,892,000	$ 355,492,000	$ 1,396,115,000	$ 2,576,499,000	$ 2,178,976,000	$ 23,283,000	$ 374,240,000	$	$ 2,576,499,000
TOTAL COUNTY FUNDS	$ 2,113,388,000	$ 571,606,000	$ 16,342,492,000	$ 19,027,486,000	$ 18,585,194,000	$ 23,283,000	$ 419,009,000	$	$ 19,027,486,000
	FROM SCH. 3 COL. 6	FROM SCH. 4 COL. 3	FROM SCH. 5 COL. 5	SUM OF COLS. 2+3+4	FROM SCH. 7A COL. 5		FROM SCH. 4 COL. 4		FROM SCH. 7 COL. 5 ---------- SUM OF COLS. 6+7+8+9

SCHEDULE 3
FUND BALANCE - COUNTY FUNDS
FISCAL YEAR 2011-12

FUND NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2011 (2)	Less: Fund Balance - Reserved/Designated: ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
GENERAL COUNTY					
GENERAL FUND					1,288,496,000
TOTAL GENERAL COUNTY	$	$	$	$	$ 1,288,496,000
SPECIAL FUNDS					
AG-COMM-VEH ACO FD					21,000
ASSET DEV IMPL FUND					38,694,000
CABLE TV FRANCHISE					4,445,000
CHLD ABUSE/NEGL PREV					1,833,000
CIVIC ART SPECIAL FUND					646,000
COURTHOUSE CNSTR FD					59,489,000
CRIM JUS FAC CONST					30,488,000
DA-ASSET FORFEITURE					1,358,000
DEL VALLE ACO FD					61,000
DEPENDENCY CT FAC FD					1,471,000
DISPUTE RESOL FD					1,184,000
DNA ID FD-LOC SHARE					2,191,000
DOMESTIC VIOLENCE FD					389,000
FIRE DEPT DEV FEE-1					638,000
FIRE DEPT DEV FEE-3					20,594,000
FIRE DEPT-HLCPTR ACO					1,027,000
FISH & GAME PROP FD					133,000
FORD THEATRE DEV FD					301,000
GAP LOAN CAP PROJ FD					103,351,000
GEN FAC CAPITAL IMPROV FUND					1,125,000
HAZARDOUS WASTE SPCL					1,893,000
HLTH FAC CAPITAL IMPROV FUND					4,000
HS-HOSP SVCS FD					469,000
HS-MEAS B SPEC TX FD					3,534,000
HS-VEH REPL (EMS) FD					162,000
INFO TECH INFRASTRUC					14,731,000
ISAB MKTG					310,000

SCHEDULE 3
FUND BALANCE - COUNTY FUNDS
FISCAL YEAR 2011-12

FUND NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2011 (2)	Less: Fund Balance - Reserved/Designated: ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
JURY OPER IMPRVMT FD					119,000
LAC+USC REPLACEMT FD					27,442,000
LINKAGES SUPP PRG FD					659,000
MARINA REPLC-ACO FD					13,476,000
MENTAL HLTH SVS ACT					214,364,000
MISSION CANYON LANDFILL CLOSURE MAINT					4,379,000
MOTOR VEH-ACO FD					2,103,000
P&R PK IMPRV SPEC FD					883,000
P&R-GOLF COURSE FUND					9,896,000
P&R-OAK FOR MITIG FD					44,000
P&R-OFF HWY VEH FD					413,000
P&R-RECREATION FUND					200,000
P&R-SP DV FDS-REG PK					1,947,000
P&R-TESORO ADOBE PK					499,000
PH-A&D 1ST OFF DUI					14,000
PH-A&D 2ND OFF DUI					30,000
PH-A&D 3RD OFF DUI					1,000
PH-ALC ABSE EDUC PRV					182,000
PH-ALC DRUG PROB					135,000
PH-CHLD SEAT LOAN FD					8,000
PH-DRUG ABUSE ED PRV					3,000
PH-STATHAM FUND					139,000
PK IN LIEU FEES-ACO					2,285,000
PRODUCTIVITY INV FD					4,346,000
PUB LIB DEV FEE #1					10,942,000
PUB LIB DEV FEE #2					822,000
PUB LIB DEV FEE #3					563,000
PUB LIB DEV FEE #4					440,000
PUB LIB DEV FEE #5					1,026,000
PUB LIB DEV FEE #6					589,000
PUB LIB DEV FEE #7					29,000

SCHEDULE 3
FUND BALANCE - COUNTY FUNDS
FISCAL YEAR 2011-12

FUND NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2011 (2)	Less: Fund Balance - Reserved/Designated: ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
PUB LIBRARY-ACO FD					3,132,000
PUB LIBRARY-GEN					12,147,000
PW-ART 3-BIKEWAY FD					735,000
PW-AVIATION C P FD					452,000
PW-MEAS R LOC RTN					14,059,000
PW-OFF ST MTR/PKG FD					164,000
PW-PROP C LOCAL RET					38,905,000
PW-ROAD FUND					9,664,000
PW-SOLID WASTE MGMT					10,069,000
PW-SPCL ROAD DT #1					256,000
PW-SPCL ROAD DT #2					167,000
PW-SPCL ROAD DT #3					153,000
PW-SPCL ROAD DT #4					192,000
PW-SPCL ROAD DT #5					628,000
RR - MICROGRAPHICS					1,160,000
RR - MODERNIZATION AND IMPROVEMENT					299,000
RR - MULTI-CNTY E-RECORDING					405,000
RR - SOC SEC TRUNCATION					760,000
RR - VITALS AND HEALTH STATISTICS					16,000
SHERIFF-AUTO FNGPRNT					49,034,000
SHERIFF-AUTOM FD					16,773,000
SHERIFF-CO WARR SYS					355,000
SHERIFF-INMATE WELF					38,988,000
SHERIFF-NARC ENF FD					13,583,000
SHERIFF-PROC FEE FD					15,385,000
SHERIFF-SPEC TRNG FD					6,526,000
SHERIFF-VEH THEFT FD					2,365,000
TOTAL SPECIAL FUNDS	$	$	$	$	$ 824,892,000
TOTAL COUNTY FUNDS	$	$	$	$	$ 2,113,388,000

TO SCH. 2
COL. 2

SCHEDULE 4
RESERVES/DESIGNATIONS - BY COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
GENERAL COUNTY				
GENERAL FUND				
RES FOR ALHAMBRA-GARVEY LONG-TERM RECEIVABLE	2,239,905			2,239,905
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR ECAPS INVENTORIES	4,177,191			4,177,191
RES FOR IMPREST CASH	2,256,083			2,256,083
RES FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RES FOR LONG TERM LOANS RECEIVABLE - AB3632 STATE GENERAL FD	14,461,447			14,461,447
RES FOR LONG TERM LOANS-DEPARTMENT HEADS	69,600			69,600
RES FOR LT LOANS RECEIVABLE CBRC	195,900,000			195,900,000
RES FOR MANUAL INVENTORIES	40,526,470			40,526,470
RES FOR SB90 LONG-TERM RECEIVABLES	120,994,837			120,994,837
RES FOR SHERIFF PITCHESS LANDFILL	3,206,000			3,206,000
RESERVE FOR DEPT OF MENTAL HEALTH LONG-TERM RECEIVABLE	8,365,456			8,365,456
RESERVE FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESERVE FOR LOCAL TAXES-UUT	12,397,000			12,397,000
RESERVE FOR LONG TERM INVESTMENT	5,165,000			5,165,000
RESERVE FOR LONG TERM LOANS RECEIVABLE LA-RICS	10,000,000			10,000,000
RESERVE FOR PUBLIC HEALTH SAPC LONG-TERM RECEIVABLES	17,771,418			17,771,418
RESERVE FOR RAINY DAY FUNDS	93,271,000			93,271,000
RESERVE FOR UTILITY USER TAX	92,282			92,282
DES FOR ASSESSOR TAX SYSTEM	25,749,000			25,749,000
DES FOR CP AND EXTRAORDINARY MAINT	35,050,000			35,050,000
DES FOR DEPT OF CHILD & FAM SERV	8,840,000			8,840,000
DES FOR FINANCIAL SYSTEM (ECAPS)	4,346,000			4,346,000
DES FOR HLTH SVS FUTURE FIN REQ	7,013,000			7,013,000
DES FOR INTEROP & COUNTYWIDE COMM	25,367,000	7,436,000		17,931,000
DES FOR LIVE SCAN	2,000,000			2,000,000
DES FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	5,693,000			5,693,000
DES FOR REOPENING JAIL BEDS	29,538,000	17,391,000		12,147,000

SCHEDULE 4
RESERVES/DESIGNATIONS - BY COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
DES FOR SHERIFF UNINCORPORATED PATROL	12,090,000	12,000,000		90,000
DES FOR TREASURER AND TAX COLLECTOR UNS PROP TAX SYSTEM	463,000			463,000
DES FOR TTC LAPIS	2,303,000			2,303,000
DES-HEALTH SERVICES-TOBACCO SETTLEMENT	122,297,000	150,195,000	44,769,000	16,871,000
DESIGN FOR HEALTHIER COMMUN, STRONGER FAM, AND THRIVING CHIL	1,458,000	1,458,000		
DESIGNATION FOR IT ENHANCEMENTS	8,124,000			8,124,000
DESIGNATION FOR LOCAL TAXES	60,107,000	27,634,000		32,473,000
TOTAL GENERAL FUND	$ 888,231,689	$ 216,114,000	$ 44,769,000	$ 716,886,689
TOTAL GENERAL COUNTY	$ 888,231,689	$ 216,114,000	$ 44,769,000	$ 716,886,689
SPECIAL FUNDS				
CABLE TV FRANCHISE				
DES FOR PROGRAM EXPANSION	565,000	565,000		
DISPUTE RESOL FD				
DES FOR PROGRAM EXPANSION	454,000	454,000	454,000	454,000
FIRE DEPT-HLCPTR ACO				
DES FOR PROGRAM EXPANSION	4,842,000		92,000	4,934,000
HS-HOSP SVCS FD				
DES FOR PROGRAM EXPANSION	1,667,000	1,667,000	1,667,000	1,667,000
HS-LAC+USC ACO				
DES FOR PROGRAM EXPANSION	586,000			586,000
HS-VEH REPL (EMS) FD				
DES FOR PROGRAM EXPANSION	590,000	590,000	452,000	452,000
LINKAGES SUPP PRG FD				
DES FOR PROGRAM EXPANSION			322,000	322,000
MARINA REPLC-ACO FD				
DES FOR PROGRAM EXPANSION	2,486,000	4,542,000	4,642,000	2,586,000
MENTAL HLTH SVS ACT				
DES FOR BUDGET UNCERTAINTIES	197,217,000	197,217,000	280,431,000	280,431,000

SCHEDULE 4
RESERVES/DESIGNATIONS - BY COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
P&R PK IMPRV SPEC FD				
DES FOR PROGRAM EXPANSION	1,126,000	1,126,000	1,459,000	1,459,000
P&R-GOLF COURSE FUND				
DES FOR PROGRAM EXPANSION	6,839,000	6,839,000	16,788,000	16,788,000
P&R-OAK FOR MITIG FD				
DES FOR PROGRAM EXPANSION	545,000	545,000	549,000	549,000
P&R-OFF HWY VEH FD				
DES FOR PROGRAM EXPANSION	1,337,000	1,337,000	1,043,000	1,043,000
P&R-RECREATION FUND				
DES FOR PROGRAM EXPANSION	1,050,000	1,059,000	877,000	868,000
P&R-SP DV FDS-REG PK				
DES FOR PROGRAM EXPANSION	438,000	438,000	1,307,000	1,307,000
PH-A&D 3RD OFF DUI				
DES FOR PROGRAM EXPANSION	2,000			2,000
PH-CHLD SEAT LOAN FD				
DES FOR PROGRAM EXPANSION	1,635,000	1,635,000	1,371,000	1,371,000
PK IN LIEU FEES-ACO				
DES FOR PROGRAM EXPANSION	6,344,000	6,344,000	6,987,000	6,987,000
PUB LIBRARY-GEN				
RES FOR IMPREST CASH	15,475			15,475
RES FOR MANUAL INVENTORIES	976,482			976,482
DES FOR PROGRAM EXPANSION	7,281,000	7,281,000	8,735,000	8,735,000
PW-ART 3-BIKEWAY FD				
DES FOR PROGRAM EXPANSION	355,000	355,000		
PW-AVIATION C P FD				
DES FOR CAPITAL PROJECTS	853,000	1,933,000	2,998,000	1,918,000
DES FOR PROGRAM EXPANSION		586,000		(586,000)
PW-OFF ST MTR/PKG FD				
DES FOR INFRASTRUCTURE GROWTH	420,000	420,000	436,000	436,000
PW-ROAD FUND				
RES FOR IMPREST CASH	18,429			18,429
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000

SCHEDULE 4
RESERVES/DESIGNATIONS - BY COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
DES FOR PROP 1B INFRASTRUCTURE BOND FUNDS	65,000,000	65,000,000		
DESIGNATION FOR FUTURE YARD EXPANSION	37,501,000	37,501,000	37,501,000	37,501,000
PW-SOLID WASTE MGMT				
DES FOR PROGRAM EXPANSION	1,954,000	1,954,000	6,129,000	6,129,000
RR - MICROGRAPHICS				
DES FOR PROGRAM EXPANSION	5,208,000	5,208,000		
RR - MULTI-CNTY E-RECORDING				
DES FOR PROGRAM EXPANSION	2,564,000	2,564,000		
RR - SOC SEC TRUNCATION				
DES FOR PROGRAM EXPANSION	3,364,000	3,364,000		
RR - VITALS AND HEALTH STATISTICS				
DES FOR PROGRAM EXPANSION	4,968,000	4,968,000		
SHERIFF-NARC ENF FD				
RES FOR IMPREST CASH	500,000			500,000
TOTAL SPECIAL FUNDS	$ 361,701,386	$ 355,492,000	$ 374,240,000	$ 380,449,386
TOTAL COUNTY FUNDS	$ 1,249,933,075	$ 571,606,000	$ 419,009,000	$ 1,097,336,075
		TO SCH. 2 COL. 3	TO SCH. 2 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	3,745,188,958.28	3,740,372,000	3,763,559,000	3,763,559,000
OTHER TAXES	441,787,841.38	448,864,000	458,638,000	458,638,000
LICENSES PERMITS & FRANCHISES	58,972,219.21	58,272,000	56,983,000	56,983,000
FINES FORFEITURES & PENALTIES	342,305,446.33	295,847,000	303,212,000	304,738,000
REVENUE - USE OF MONEY & PROP	166,000,233.87	151,933,000	188,641,000	188,831,000
INTERGVMTL REVENUE - STATE	4,560,926,709.68	4,784,195,400	4,758,511,000	4,770,038,000
INTERGVMTL REVENUE - FEDERAL	3,435,594,283.52	3,669,939,300	3,916,195,000	3,733,621,000
INTERGVMTL REVENUE - OTHER	123,734,972.67	113,478,000	173,028,000	174,881,000
CHARGES FOR SERVICES	1,740,242,745.68	1,811,103,300	1,855,855,000	1,844,557,000
MISCELLANEOUS REVENUE	376,871,377.03	420,801,000	382,038,000	382,333,000
OTHER FINANCING SOURCES	414,951,882.22	475,960,000	670,544,000	664,313,000
TOTAL	$ 15,406,576,669.87	$ 15,970,765,000	$ 16,527,204,000	$ 16,342,492,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND	13,845,070,064.84	14,416,197,000	15,126,265,000	14,946,377,000
TOTAL GENERAL COUNTY	$ 13,845,070,064.84	$ 14,416,197,000	$ 15,126,265,000	$ 14,946,377,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD	125,000.00	125,000	125,000	125,000
AIR QUALITY IMPRO FD	1,565,979.18	1,252,000	1,264,000	1,264,000
ASSET DEV IMPL FUND	3,096,681.38	1,777,000	1,361,000	1,361,000
CABLE TV FRANCHISE	2,779,203.06	2,951,000	3,000,000	3,000,000
CHLD ABUSE/NEGL PREV	3,262,807.80	2,983,000	2,983,000	2,983,000
CIV CTR EMP PKG	6,171,706.65	6,317,000	6,354,000	6,354,000
CIVIC ART SPECIAL FUND	309,522.00		187,000	187,000
COURTHOUSE CNSTR FD	22,099,997.87	18,720,000	18,720,000	18,720,000
CRIM JUS FAC CONST	25,364,701.48	20,800,000	20,800,000	20,800,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
DA-ASSET FORFEITURE	1,251,354.14	2,008,000	1,033,000	1,033,000
DA-DRUG ABUSE-GANG	207.01			
DEL VALLE ACO FD	263,448.75	25,000	253,000	253,000
DEPENDENCY CT FAC FD	3,673,064.20	3,653,000	3,653,000	3,653,000
DISPUTE RESOL FD	3,270,517.59	3,243,000	3,211,000	3,211,000
DNA ID FD-LOC SHARE	4,758,766.20	4,516,000	4,516,000	4,516,000
DOMESTIC VIOLENCE FD	1,866,742.00	1,846,000	1,846,000	1,846,000
FIRE DEPT DEV FEE-1	335,954.35	366,000	332,000	332,000
FIRE DEPT DEV FEE-2	297,508.00	798,000	298,000	298,000
FIRE DEPT DEV FEE-3	731,913.73	1,043,000	744,000	744,000
FIRE DEPT-HLCPTR ACO	4,118,008.22	2,515,000	939,000	939,000
FISH & GAME PROP FD	34,196.50	18,000	18,000	18,000
FORD THEATRE DEV FD	466,007.76	937,000	869,000	869,000
GAP LOAN CAP PROJ FD	1,657,029.59	1,674,000	1,500,000	1,500,000
GEN FAC CAPITAL IMPROV FUND	8,580,536.52	4,751,000	59,136,000	59,136,000
HAZARDOUS WASTE SPCL	686,799.23	200,000	200,000	200,000
HLTH FAC CAPITAL IMPROV FUND	115,815,882.20	117,506,000	193,031,000	193,031,000
HS-HOSP SVCS FD	5,702,051.84	6,810,000	6,810,000	6,810,000
HS-LAC+USC ACO	108,818.07			
HS-MEAS B SPEC TX FD	236,540,514.53	252,205,000	253,802,000	253,802,000
HS-PHYS SVCS FD	13,174,370.59	15,739,000	15,744,000	15,744,000
HS-VEH REPL (EMS) FD	162,638.10	9,000		
INFO TECH INFRASTRUC	1,997,915.30	800,000	7,200,000	2,200,000
JURY OPER IMPRVMT FD	5,344.78			
LAC+USC REPLACEMT FD	48,280,839.74	245,000	404,000	404,000
LINKAGES SUPP PRG FD	787,842.79	763,000	816,000	775,000
MARINA REPLC-ACO FD	2,210,398.26	1,225,000	1,100,000	1,100,000
MENTAL HLTH SVS ACT	462,357,062.88	442,929,000	327,893,000	327,893,000
MISSION CANYON LANDFILL CLOSURE MAINT	138,180.07	176,000	186,000	186,000
MOTOR VEH-ACO FD	138,516.01			

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
P&R PK IMPRV SPEC FD	342,855.65	340,000	350,000	350,000
P&R-GOLF COURSE FUND	5,363,796.72	3,026,000	4,195,000	4,195,000
P&R-OAK FOR MITIG FD	8,017.14	9,000	10,000	10,000
P&R-OFF HWY VEH FD	239,216.91	189,000	189,000	189,000
P&R-RECREATION FUND	2,191,866.50	2,434,000	2,384,000	2,384,000
P&R-SP DV FDS-REG PK	1,160,496.45	1,138,000	1,204,000	1,204,000
P&R-TESORO ADOBE PK	202,773.90	193,000	195,000	195,000
PH-A&D 1ST OFF DUI	598,303.30	593,000	579,000	593,000
PH-A&D 2ND OFF DUI	314,580.40	321,000	333,000	327,000
PH-A&D 3RD OFF DUI	6,714.20	6,000	6,000	6,000
PH-A&D PENAL CODE FD	61,405.85	63,000	63,000	63,000
PH-A&D PROP 36	4,679.13			
PH-ALC ABSE EDUC PRV	958,892.11	1,007,000	921,000	1,007,000
PH-ALC DRUG PROB	878,481.82	850,000	850,000	850,000
PH-CHLD SEAT LOAN FD	316,065.34	284,000	284,000	284,000
PH-DRUG ABUSE ED PRV	14,674.22	17,000	22,000	18,000
PH-STATHAM AIDS FD	5,536.94	5,000	5,000	5,000
PH-STATHAM FUND	1,357,062.86	1,363,000	1,234,000	1,363,000
PK IN LIEU FEES-ACO	252,673.19	348,000	210,000	210,000
PRODUCTIVITY INV FD	494,334.97	680,000	395,000	395,000
PUB LIB DEV FEE #1	265,074.96	290,000	1,349,000	1,349,000
PUB LIB DEV FEE #2	78,445.61	31,000	31,000	31,000
PUB LIB DEV FEE #3	19,643.25	43,000	43,000	43,000
PUB LIB DEV FEE #4	15,135.27	10,000	10,000	10,000
PUB LIB DEV FEE #5	121,916.25	32,000	32,000	32,000
PUB LIB DEV FEE #6	70,959.28	25,000	25,000	25,000
PUB LIB DEV FEE #7	8,493.54	8,000	8,000	8,000
PUB LIBRARY-ACO FD	1,577,426.00	1,226,000	929,000	929,000
PUB LIBRARY-GEN	118,662,237.04	127,332,000	110,875,000	110,875,000
PW-ART 3-BIKEWAY FD	1,461,475.55	1,483,000	1,507,000	1,507,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
PW-AVIATION C P FD	9,779,687.85	2,139,000	716,000	716,000
PW-MEAS R LOC RTN	6,962,781.06	9,196,000	9,216,000	9,216,000
PW-OFF ST MTR/PKG FD	143,613.58	166,000	185,000	185,000
PW-PROP C LOCAL RET	25,895,082.79	20,407,000	25,395,000	25,395,000
PW-ROAD FUND	277,716,419.63	349,658,000	186,666,000	186,666,000
PW-SOLID WASTE MGMT	23,858,927.17	23,508,000	24,474,000	24,474,000
PW-SPCL ROAD DT #1	1,091,865.86	1,093,000	1,093,000	1,093,000
PW-SPCL ROAD DT #2	743,819.44	744,000	744,000	744,000
PW-SPCL ROAD DT #3	469,163.73	470,000	470,000	470,000
PW-SPCL ROAD DT #4	853,390.50	851,000	851,000	851,000
PW-SPCL ROAD DT #5	2,463,600.16	2,464,000	2,464,000	2,464,000
RR - MICROGRAPHICS	1,787,736.00	1,875,000	1,969,000	1,969,000
RR - MODERNIZATION AND IMPROVEMENT	6,745,057.00	7,610,000	7,991,000	7,991,000
RR - MULTI-CNTY E-RECORDING	1,500,957.00	1,832,000	1,924,000	1,924,000
RR - SOC SEC TRUNCATION	1,707,177.00	1,924,000	2,020,000	2,020,000
RR - VITALS AND HEALTH STATISTICS	1,071,186.60	724,000	760,000	760,000
SHERIFF-AUTO FNGPRNT	11,382,391.46	9,800,000	9,800,000	9,800,000
SHERIFF-AUTOM FD	3,540,473.66	2,714,000	2,714,000	2,714,000
SHERIFF-CO WARR SYS	2,563,498.49	2,000,000	2,268,000	2,268,000
SHERIFF-INMATE WELF	37,922,351.50	31,500,000	31,500,000	31,500,000
SHERIFF-NARC ENF FD	6,847,578.24	7,163,000	6,163,000	6,163,000
SHERIFF-PROC FEE FD	4,932,212.12	3,982,000	3,982,000	3,982,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
SHERIFF-SPEC TRNG FD	1,548,930.59	1,041,000	1,414,000	1,412,000
SHERIFF-VEH THEFT FD	8,100,420.47	6,864,000	6,864,000	6,864,000
SMALL CLAIMS ADVISOR PROG FD	637,020.41	572,000	730,000	730,000
TOTAL SPECIAL FUNDS	$ 1,561,506,605.03	$ 1,554,568,000	$ 1,400,939,000	$ 1,396,115,000
TOTAL COUNTY FUNDS	$ 15,406,576,669.87	$ 15,970,765,000	$ 16,527,204,000	$ 16,342,492,000
				TO SCH. 2 COL. 4 ---------- FROM SCH. 6 COL. 6

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	1,273,448,292.10	1,433,370,000	3,073,289,000	2,847,760,000
PUBLIC PROTECTION	4,696,957,339.90	4,807,780,000	5,227,298,000	4,867,674,000
PUBLIC WAYS AND FACILITIES	329,559,782.02	377,203,000	358,853,000	358,853,000
HEALTH AND SANITATION	3,730,291,374.83	4,102,210,000	4,483,288,000	4,424,257,000
PUBLIC ASSISTANCE	5,129,682,899.40	5,410,841,000	6,205,986,000	5,668,876,000
EDUCATION	120,105,400.87	137,875,000	142,585,000	142,748,000
RECREATION & CULTURAL SERVICES	265,301,395.84	291,386,000	289,811,000	275,026,000
TOTAL SPECIFIC FIN USES	$ 15,545,346,484.96	$ 16,560,665,000	$ 19,781,110,000	$ 18,585,194,000
APPROP FOR CONTINGENCIES			45,379,000	23,283,000
PROVISIONS FOR RES/DESIG	718,575,622.00	516,216,000	399,181,000	419,009,000
TOTAL FINANCING USES	$ 16,263,922,106.96	$ 17,076,881,000	$ 20,225,670,000	$ 19,027,486,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	14,595,544,987.71	15,211,711,000	17,642,641,000	16,450,987,000
TOTAL GENERAL COUNTY	$ 14,595,544,987.71	$ 15,211,711,000	$ 17,642,641,000	$ 16,450,987,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD	111,815.28	143,000	146,000	146,000
AIR QUALITY IMPRO FD	1,566,397.18	1,251,000	1,264,000	1,264,000
ASSET DEV IMPL FUND	115,068.65	1,693,000	40,055,000	40,055,000
CABLE TV FRANCHISE	3,200,704.79	6,413,000	8,010,000	8,010,000
CHLD ABUSE/NEGL PREV	5,377,224.23	5,983,000	4,817,000	4,816,000
CIV CTR EMP PKG	6,171,706.65	6,317,000	6,354,000	6,354,000
CIVIC ART SPECIAL FUND	1,028,433.85	834,000	833,000	833,000
COURTHOUSE CNSTR FD	27,810,632.22	28,141,000	78,209,000	78,209,000
CRIM JUS FAC CONST	48,107,196.44	26,160,000	51,288,000	51,288,000
DA-ASSET FORFEITURE	2,719,240.09	2,097,000	2,391,000	2,391,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
DA-DRUG ABUSE-GANG	15,109.34			
DEL VALLE ACO FD	256,824.00		314,000	314,000
DEPENDENCY CT FAC FD	3,995,013.45	4,129,000	5,124,000	5,124,000
DISPUTE RESOL FD	4,004,535.00	3,739,000	4,849,000	4,849,000
DNA ID FD-LOC SHARE	6,246,236.44	4,415,000	6,707,000	6,707,000
DOMESTIC VIOLENCE FD	2,602,382.42	2,343,000	2,235,000	2,235,000
FIRE DEPT DEV FEE-1	258,476.54		970,000	970,000
FIRE DEPT DEV FEE-2	537,349.49	2,339,000	298,000	298,000
FIRE DEPT DEV FEE-3	1,635,657.15	38,000	21,338,000	21,338,000
FIRE DEPT-HLCPTR ACO	8,151,141.82	2,464,000	1,966,000	1,966,000
FISH & GAME PROP FD	17,997.95	22,000	151,000	151,000
FORD THEATRE DEV FD	565,199.17	836,000	1,170,000	1,170,000
GAP LOAN CAP PROJ FD	5,009,769.96	12,555,000	104,851,000	104,851,000
GEN FAC CAPITAL IMPROV FUND	5,493,302.25	6,713,000	60,261,000	60,261,000
HAZARDOUS WASTE SPCL	88,857.16	131,000	2,093,000	2,093,000
HLTH FAC CAPITAL IMPROV FUND	121,323,641.98	117,645,000	193,035,000	193,035,000
HS-HOSP SVCS FD	8,435,062.27	8,765,000	8,946,000	8,946,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	33,261,215.24	35,893,000	37,996,000	37,996,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	12,194,050.23	12,451,000	12,728,000	12,728,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL C	34,617,144.00	41,695,000	40,144,000	40,144,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL	50,942,275.00	52,690,000	50,727,000	50,727,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			9,216,000	7,764,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENT	106,852,581.00	107,247,000	103,261,000	103,261,000
HEALTH SERVICES - MEASURE B - PSIP	4,712,939.22	4,713,000	4,716,000	4,716,000
HS-PHYS SVCS FD	16,765,054.79	15,739,000	15,744,000	15,744,000
HS-VEH REPL (EMS) FD	990,618.77	810,000	963,000	752,000
INFO TECH INFRASTRUC	9,099,582.76	2,550,000	21,931,000	16,931,000
ISAB MKTG	41,000.00		310,000	310,000
JURY OPER IMPRVMT FD			119,000	119,000
LAC+USC REPLACEMT FD	78,587,775.94	500,000	27,846,000	27,846,000
LINKAGES SUPP PRG FD	648,417.94	536,000	1,475,000	1,434,000
MARINA REPLC-ACO FD	7,775,799.58	10,239,000	19,118,000	19,118,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
MENTAL HLTH SVS ACT	325,713,919.63	536,519,000	739,474,000	739,474,000
MISSION CANYON LANDFILL CLOSURE MAINT	593,640.80	700,000	4,565,000	4,565,000
MOTOR VEH-ACO FD	238,716.39	60,000	2,103,000	2,103,000
P&R PK IMPRV SPEC FD	1,636,048.34	1,528,000	2,359,000	2,359,000
P&R-GOLF COURSE FUND	17,649,724.22	8,439,000	20,930,000	20,930,000
P&R-OAK FOR MITIG FD	558,000.00	545,000	599,000	599,000
P&R-OFF HWY VEH FD	1,955,154.35	2,057,000	1,939,000	1,939,000
P&R-RECREATION FUND	3,216,782.50	3,559,000	3,643,000	3,643,000
P&R-SP DV FDS-REG PK	3,612,119.40	2,778,000	3,589,000	3,589,000
P&R-TESORO ADOBE PK	385,955.91	250,000	694,000	694,000
PH-A&D 1ST OFF DUI	1,240,000.00	1,473,000	579,000	607,000
PH-A&D 2ND OFF DUI	637,000.00	700,000	375,000	357,000
PH-A&D 3RD OFF DUI	14,000.00	16,000	9,000	7,000
PH-A&D PENAL CODE FD	141,227.00	132,000	63,000	63,000
PH-A&D PROP 36	172,612.47			
PH-ALC ABSE EDUC PRV	998,000.00	1,227,000	1,017,000	1,189,000
PH-ALC DRUG PROB	1,551,000.00	1,656,000	985,000	985,000
PH-CHLD SEAT LOAN FD	2,241,523.33	2,162,000	1,991,000	1,927,000
PH-DRUG ABUSE ED PRV	19,000.00	23,000	30,000	21,000
PH-STATHAM AIDS FD	12,402.00	5,000	5,000	5,000
PH-STATHAM FUND	1,327,000.00	1,347,000	1,337,000	1,502,000
PK IN LIEU FEES-ACO	6,740,656.53	7,997,000	8,839,000	8,839,000
PRODUCTIVITY INV FD	2,483,960.59	2,790,000	4,741,000	4,741,000
PUB LIB DEV FEE #1	2,579,966.00	45,000	12,291,000	12,291,000
PUB LIB DEV FEE #2	109,618.00	41,000	853,000	853,000
PUB LIB DEV FEE #3	9,131.00	86,000	606,000	606,000
PUB LIB DEV FEE #4	2,595.00	29,000	450,000	450,000
PUB LIB DEV FEE #5	283,975.00	118,000	1,058,000	1,058,000
PUB LIB DEV FEE #6	21,902.00	23,000	614,000	614,000
PUB LIB DEV FEE #7	22,082.00	1,000	37,000	37,000
PUB LIBRARY-ACO FD	226,623.82	5,190,000	4,061,000	4,061,000
PUB LIBRARY-GEN	126,892,508.05	138,373,000	130,303,000	130,303,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
PW-ART 3-BIKEWAY FD	1,159,187.11	1,736,000	2,597,000	2,597,000
PW-AVIATION C P FD	12,075,028.12	6,038,000	3,687,000	3,687,000
PW-MEAS R LOC RTN	1,000,000.00	1,099,000	23,275,000	23,275,000
PW-OFF ST MTR/PKG FD	158,957.75	593,000	769,000	769,000
PW-PROP C LOCAL RET	31,376,227.13	25,997,000	64,300,000	64,300,000
PW-ROAD FUND	335,929,039.01	445,428,000	298,831,000	298,831,000
PW-SOLID WASTE MGMT	21,176,390.90	25,655,000	36,497,000	36,497,000
PW-SPCL ROAD DT #1	1,208,651.58	1,108,000	1,349,000	1,349,000
PW-SPCL ROAD DT #2	736,553.05	748,000	911,000	911,000
PW-SPCL ROAD DT #3	476,270.52	475,000	623,000	623,000
PW-SPCL ROAD DT #4	849,320.28	855,000	1,043,000	1,043,000
PW-SPCL ROAD DT #5	2,007,575.59	2,456,000	3,092,000	3,092,000
RR - MICROGRAPHICS	25,748,884.74	13,063,000	8,338,000	8,337,000
RR - MODERNIZATION AND IMPROVEMENT	6,903,881.40	8,047,000	8,291,000	8,290,000
RR - MULTI-CNTY E-RECORDING	1,156,754.44	3,337,000	4,905,000	4,893,000
RR - SOC SEC TRUNCATION	1,189,456.05	4,349,000	6,156,000	6,144,000
RR - VITALS AND HEALTH STATISTICS	4,798,664.27	5,763,000	5,813,000	5,744,000
SHERIFF-AUTO FNGPRNT	10,706,287.58	12,116,000	58,834,000	58,834,000
SHERIFF-AUTOM FD	1,725,624.48	4,286,000	19,487,000	19,487,000
SHERIFF-CO WARR SYS	2,108,000.00	2,300,000	2,623,000	2,623,000
SHERIFF-INMATE WELF	55,933,152.25	27,000,000	70,488,000	70,488,000
SHERIFF-NARC ENF FD	8,181,973.34	7,928,000	19,746,000	19,746,000
SHERIFF-PROC FEE FD	5,797,327.21	3,063,000	19,367,000	19,367,000
SHERIFF-SPEC TRNG FD	5,992,796.56	2,277,000	7,940,000	7,938,000
SHERIFF-VEH THEFT FD	4,643,841.32	8,722,000	9,229,000	9,229,000
SMALL CLAIMS ADVISOR PROG FD	717,000.00	633,000	730,000	730,000
TOTAL SPECIAL FUNDS	$ 1,668,377,119.25	$ 1,865,170,000	$ 2,583,029,000	$ 2,576,499,000
TOTAL COUNTY FUNDS	$ 16,263,922,106.96	$ 17,076,881,000	$ 20,225,670,000	$ 19,027,486,000
				TO SCH. 2 COL. 10

SCHEDULE 7A
SUMMARY OF FINANCING USES BY FUND
COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 15,545,346,484.96	$ 16,560,665,000	$ 19,781,110,000	$ 18,585,194,000
APPROP FOR CONTINGENCIES:				
*CABLE TV FRANCHISE FUND			1,418,000	1,418,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				135,000
*DISPUTE RESOLUTION FUND			683,000	683,000
*DOMESTIC VIOLENCE PROGRAM FUND			23,000	23,000
*HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			9,216,000	7,764,000
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			73,000	
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
*LINKAGES SUPPORT PROGRAM FUND			221,000	180,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND			20,000,000	
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			30,000	
*REGISTRAR-RECORDER - MICROGRAPHICS FUND			956,000	955,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			1,040,000	499,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			2,981,000	2,969,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION			4,394,000	4,382,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			4,084,000	4,015,000
GROSS TOTAL	$ 15,545,346,484.96	$ 16,560,665,000	$ 19,826,489,000	$ 18,608,477,000
PROVISIONS FOR RES/DESIG:				
GENERAL FUND	470,706,622.00	161,006,000	44,769,000	44,769,000
*CABLE TV FRANCHISE	885,000.00	565,000		
*CHLD ABUSE/NEGL PREV	34,000.00			
*CIVIC ART SPECIAL FUND	770,000.00			
*DA-ASSET FORFEITURE	89,000.00	89,000		
*DISPUTE RESOL FD	763,000.00	454,000	454,000	454,000

SCHEDULE 7A
SUMMARY OF FINANCING USES BY FUND
COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
*DNA ID FD-LOC SHARE	663,000.00			
*DOMESTIC VIOLENCE FD	489,000.00			
*FIRE DEPT DEV FEE-1	51,000.00			
*FIRE DEPT-HLCPTR ACO	2,981,000.00	26,000	92,000	92,000
*FISH & GAME PROP FD	3,000.00			
*FORD THEATRE DEV FD	149,000.00			
*HS-HOSP SVCS FD	1,667,000.00	1,667,000	1,667,000	1,667,000
*HS-VEH REPL (EMS) FD	890,000.00	590,000	590,000	452,000
*ISAB MKTG	41,000.00			
*LAC+USC REPLACEMT FD	27,572,000.00			
*LINKAGES SUPP PRG FD	45,000.00		322,000	322,000
*MARINA REPLC-ACO FD	3,575,000.00	4,542,000	4,642,000	4,642,000
*MENTAL HLTH SVS ACT	80,707,000.00	197,217,000	260,431,000	280,431,000
*P&R PK IMPRV SPEC FD	1,399,000.00	1,126,000	1,459,000	1,459,000
*P&R-GOLF COURSE FUND	11,207,000.00	6,839,000	16,788,000	16,788,000
*P&R-OAK FOR MITIG FD	558,000.00	545,000	549,000	549,000
*P&R-OFF HWY VEH FD	1,683,000.00	1,337,000	1,043,000	1,043,000
*P&R-RECREATION FUND	1,049,000.00	1,059,000	877,000	877,000
*P&R-SP DV FDS-REG PK	2,359,000.00	438,000	1,307,000	1,307,000
*P&R-TESORO ADOBE PK	193,000.00			
*PH-A&D 1ST OFF DUI	740,000.00			
*PH-A&D 2ND OFF DUI	333,000.00			
*PH-A&D 3RD OFF DUI	8,000.00			
*PH-A&D PENAL CODE FD	69,000.00			
*PH-ALC ABSE EDUC PRV	145,000.00			
*PH-ALC DRUG PROB	699,000.00			
*PH-CHLD SEAT LOAN FD	1,814,000.00	1,635,000	1,405,000	1,371,000
*PH-DRUG ABUSE ED PRV	5,000.00			
*PK IN LIEU FEES-ACO	6,338,000.00	6,344,000	6,987,000	6,987,000
*PUB LIBRARY-GEN	10,910,000.00	7,281,000	8,735,000	8,735,000
*PW-ART 3-BIKEWAY FD	92,000.00	355,000		
*PW-AVIATION C P FD	1,626,000.00	2,519,000	2,998,000	2,998,000

SCHEDULE 7A
SUMMARY OF FINANCING USES BY FUND
COUNTY FUNDS
FISCAL YEAR 2011-12

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
*PW-OFF ST MTR/PKG FD		436,000	436,000	436,000
*PW-PROP C LOCAL RET	5,741,000.00			
*PW-ROAD FUND	39,509,000.00	102,501,000	37,501,000	37,501,000
*PW-SOLID WASTE MGMT		1,954,000	6,129,000	6,129,000
*RR - MICROGRAPHICS	18,000,000.00	5,295,000		
*RR - MODERNIZATION AND IMPROVEMENT	24,000.00			
*RR - MULTI-CNTY E-RECORDING	772,000.00	2,564,000		
*RR - SOC SEC TRUNCATION	1,114,000.00	3,364,000		
*RR - VITALS AND HEALTH STATISTICS	4,555,000.00	4,468,000		
*SHERIFF-INMATE WELF	9,057,000.00			
*SHERIFF-PROC FEE FD	3,394,000.00			
*SHERIFF-SPEC TRNG FD	3,102,000.00			
TOTAL PROVISIONS FOR RES/DES	$ 718,575,622.00	$ 516,216,000	$ 399,181,000	$ 419,009,000
TOTAL FINANCING USES	$ 16,263,922,106.96	$ 17,076,881,000	$ 20,225,670,000	$ 19,027,486,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	67,114,037.80	82,579,000	145,183,000	141,149,000
CHIEF EXECUTIVE OFFICER	50,713,952.71	60,035,000	54,911,000	54,911,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 117,827,990.51	$ 142,614,000	$ 200,094,000	$ 196,060,000
FINANCE				
ASSESSOR	154,755,647.90	160,639,000	165,796,000	145,311,000
AUDITOR-CONTROLLER	35,532,072.80	38,137,000	38,828,000	36,384,000
AUDITOR-CONTROLLER ECAPS SYSTEM	35,413,116.57	32,361,000	26,499,000	11,717,000
PFU-AUDITOR-CONTROLLER			6,566,000	6,566,000
TREASURER AND TAX COLLECTOR	56,938,873.37	60,404,000	64,109,000	59,410,000
TOTAL FINANCE	$ 282,639,710.64	$ 291,541,000	$ 301,798,000	$ 259,388,000
COUNSEL				
COUNTY COUNSEL	16,024,916.76	17,337,000	16,960,000	17,590,000
TOTAL COUNSEL	$ 16,024,916.76	$ 17,337,000	$ 16,960,000	$ 17,590,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	5,353,949.08	5,106,000	5,106,000	
HUMAN RESOURCES	15,834,004.74	15,828,000	20,872,000	19,512,000
TOTAL PERSONNEL	$ 21,187,953.82	$ 20,934,000	$ 25,978,000	$ 19,512,000
ELECTIONS				
REGISTRAR-RECORDER AND COUNTY CLERK	113,182,253.55	142,507,000	161,076,000	157,682,000
TOTAL ELECTIONS	$ 113,182,253.55	$ 142,507,000	$ 161,076,000	$ 157,682,000
COMMUNICATION				
TELEPHONE UTILITIES	(73,755.30)	161,000	202,000	202,000
TOTAL COMMUNICATION	$ (73,755.30)	$ 161,000	$ 202,000	$ 202,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	115,068.65	1,693,000	40,055,000	40,055,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,171,706.65	6,317,000	6,354,000	6,354,000
EXTRAORDINARY MAINTENANCE	15,979,779.80	18,000,000	131,356,000	131,356,000
INTERNAL SERVICES	124,462,903.89	110,629,000	124,030,000	122,674,000
RENT EXPENSE	14,819,441.23	17,391,000	73,619,000	75,149,000
UTILITIES	31,463,986.59	55,704,000	54,224,000	54,224,000
TOTAL PROPERTY MANAGEMENT	$ 193,012,886.81	$ 209,734,000	$ 429,638,000	$ 429,812,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	27,810,632.22	28,141,000	78,209,000	78,209,000
CP - ANIMAL CARE AND CONTROL	5,482,736.00	1,203,000	15,598,000	15,598,000
CP - AUDITOR CONTROLLER	(1,318.49)			
CP - BEACHES AND HARBORS	2,159,362.69	2,763,000	21,266,000	21,266,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	1,250.33			
CP - CHILDCARE FACILITIES			560,000	560,000
CP - COMMUNITY AND SENIOR SERVICES	1,220,600.21	740,000	340,000	340,000
CP - CORONER	1,563,699.38	110,000	51,000	51,000
CP - COUNTY COUNSEL	50,665.00			
CP - FEDERAL & STATE DISASTER AID			6,855,000	6,855,000
CP - HEALTH SERVICES	9,368,410.98	9,213,000	28,081,000	28,081,000
CP - LA-RICS		1,108,000	5,945,000	5,945,000
CP - MENTAL HEALTH	7,690,578.39	1,285,000	8,656,000	8,656,000
CP - MILITARY AND VETERANS AFFAIRS		285,000	19,000	19,000
CP - MUSEUM OF NATURAL HISTORY	368,383.43	723,000	1,473,000	1,473,000
CP - PARKS AND RECREATION	24,929,880.00	42,359,000	167,176,000	167,176,000
CP - PROBATION	1,983,869.17	994,000	18,523,000	18,523,000
CP - PUBLIC HEALTH	8,360,628.70	16,849,000	5,257,000	5,257,000
CP - PUBLIC LIBRARY	5,416,431.57	5,937,000	65,588,000	65,588,000
CP - PUBLIC WAYS/FACILITIES	2,510,035.61	1,371,000	9,436,000	9,436,000
CP - SHERIFF DEPARTMENT	7,583,940.74	17,606,000	215,061,000	215,061,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
CP - TREASURER AND TAX COLLECTOR	424,179.15			
CP - TRIAL COURTS	1,345,127.38	2,046,000	2,882,000	2,882,000
CP - VARIOUS CAPITAL PROJECTS	6,363,205.83	10,924,000	187,719,000	187,719,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	48,107,196.44	26,160,000	51,288,000	51,288,000
*GAP LOAN CAPITAL PROJECT FUND	5,009,769.96	12,555,000	104,851,000	104,851,000
*GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,493,302.25	6,713,000	60,261,000	60,261,000
*HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	121,323,641.98	117,645,000	193,035,000	193,035,000
*LAC+USC REPLACEMENT FUND	51,015,775.94	500,000	27,846,000	27,846,000
*MARINA REPLACEMENT A.C.O. FUND	4,200,799.58	5,697,000	14,476,000	14,476,000
*PARK IN-LIEU FEES A.C.O. FUND	402,656.53	1,653,000	1,852,000	1,852,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	10,449,028.12	3,519,000	689,000	689,000
TOTAL PLANT ACQUISITION	$ 360,634,469.09	$ 318,099,000	$ 1,292,993,000	$ 1,292,993,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	111,815.28	143,000	146,000	146,000
*CABLE TV FRANCHISE FUND	2,315,704.79	5,848,000	6,592,000	6,592,000
CHIEF INFORMATION OFFICE	4,580,343.90	4,871,000	4,845,000	4,560,000
CO EMP RETIREM			47,579,000	47,579,000
CO EMP SICK LEAVE PAY	(6,507,000.00)	7,100,000		
CO RET INSUR			(36,130,000)	(36,130,000)
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,099,582.76	2,550,000	21,931,000	16,931,000
INS-HEALTH	293,235.53	400,000	300,000	300,000
INS-LIFE	18,000.00			
INSURANCE	894,599.93			
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	14,013.61	20,000	15,000	15,000
JUDGMENTS AND DAMAGES	3,041,863.97	19,694,000	19,694,000	19,694,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	(15,822.73)			
*MOTOR VEHICLES A.C.O. FUND	238,716.39	60,000	2,103,000	2,103,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	61,653,274.96	84,665,000	127,798,000	113,054,000
PFU-ECONOMIC RESERVE			94,681,000	94,681,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
PFU-VARIOUS		15,117,000	244,200,000	94,200,000
*PRODUCTIVITY INVESTMENT FUND	2,483,960.59	2,790,000	4,741,000	4,741,000
PROJECT AND FACILITY DEVELOPMENT	40,673,948.71	58,709,000	59,521,000	59,521,000
PUBLIC WORKS	50,115,628.53	88,476,000	46,534,000	46,534,000
TOTAL OTHER GENERAL	$ 169,011,866.22	$ 290,443,000	$ 644,550,000	$ 474,521,000
TOTAL GENERAL	$ 1,273,448,292.10	$ 1,433,370,000	$ 3,073,289,000	$ 2,847,760,000
PUBLIC PROTECTION				
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	52,059,069.40	52,085,000	52,653,000	51,453,000
CHILD SUPPORT SERVICES DEPARTMENT	168,642,694.66	168,080,000	166,066,000	166,066,000
DISTRICT ATTORNEY	333,364,170.16	321,882,000	323,626,000	308,268,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	2,630,240.09	2,008,000	2,391,000	2,391,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	15,109.34			
GRAND JURY	1,327,776.66	1,613,000	1,735,000	1,735,000
*JURY OPERATIONS IMPROVEMENT FUND			119,000	119,000
PUBLIC DEFENDER	182,740,941.28	178,458,000	190,907,000	172,339,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH		213,000	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	43,334,774.64	45,120,000	46,642,000	46,642,000
SUPERIOR COURT - EAST DISTRICT	197,662.08	205,000	208,000	208,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	140,439.76	147,000	148,000	148,000
SUPERIOR COURT - NORTH DISTRICT	56,521.70	62,000	65,000	65,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	178,903.94	198,000	211,000	211,000
SUPERIOR COURT - NORTHEAST DISTRICT	264,607.80	282,000	287,000	287,000
SUPERIOR COURT - NORTHWEST DISTRICT	64,952.95	68,000	68,000	68,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	117,221.89	125,000	138,000	138,000
SUPERIOR COURT - SOUTH DISTRICT	205,945.27	212,000	224,000	224,000
SUPERIOR COURT - SOUTHEAST DISTRICT	206,739.09	220,000	325,000	325,000
SUPERIOR COURT - SOUTHWEST DISTRICT	65,276.20	71,000	133,000	133,000
SUPERIOR COURT - WEST DISTRICT	116,086.58	124,000	132,000	132,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	291,380,496.64	291,500,000	294,650,000	294,650,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	60,989,226.64	61,868,000	61,073,000	61,073,000
TOTAL JUDICIAL	$ 1,138,098,856.77	$ 1,124,541,000	$ 1,141,951,000	$ 1,106,825,000
POLICE PROTECTION				
OFFICE OF PUBLIC SAFETY	58,061,302.43	9,467,000		
PFU-SHERIFF			3,133,000	3,133,000
SHERIFF - ADMINISTRATION	96,732,333.48	91,464,000	94,367,000	91,494,000
*SHERIFF - AUTOMATION FUND	1,725,624.48	4,286,000	19,487,000	19,487,000
SHERIFF - CLEARING ACCOUNT	19,796.85			
SHERIFF - COUNTY SERVICES		68,394,000	76,666,000	65,755,000
SHERIFF - COURT SERVICES	206,840,200.20	221,131,000	221,948,000	210,012,000
SHERIFF - CUSTODY	824,563,904.60	811,162,000	876,359,000	790,161,000
SHERIFF - DETECTIVE SERVICES	116,445,605.15	108,164,000	116,421,000	103,189,000
SHERIFF - GENERAL SUPPORT SERVICES	430,857,522.57	469,912,000	495,391,000	432,565,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,181,973.34	7,928,000	19,746,000	19,746,000
SHERIFF - PATROL	840,131,261.63	824,337,000	897,026,000	793,052,000
*SHERIFF - PROCESSING FEE FUND	2,403,327.21	3,063,000	19,367,000	19,367,000
*SHERIFF - SPECIAL TRAINING FUND	2,890,796.56	2,277,000	7,940,000	7,938,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,643,841.32	8,722,000	9,229,000	9,229,000
TOTAL POLICE PROTECTION	$ 2,593,497,489.82	$ 2,630,307,000	$ 2,857,080,000	$ 2,565,128,000
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	3,087,011.13	3,108,000	3,955,000	2,802,000
PFU-PROBATION		6,629,000	24,421,000	24,421,000
PROBATION - FIELD SERVICES	148,515,856.23	149,394,000	158,928,000	154,514,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	323,009,172.17	327,473,000	323,316,000	316,569,000
PROBATION - SPECIAL SERVICES	102,907,686.12	109,196,000	109,242,000	106,834,000
PROBATION - SUPPORT SERVICES	106,964,959.00	119,492,000	114,507,000	116,479,000
PROBATION-CARE OF JUVENILE COURT WARDS	2,094,130.46	2,891,000	2,891,000	2,891,000
TOTAL DETENTION AND CORRECTION	$ 686,578,815.11	$ 718,183,000	$ 737,260,000	$ 724,510,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
FIRE PROTECTION				
*DEL VALLE A.C.O. FUND	256,824.00		314,000	314,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	207,476.54		970,000	970,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	537,349.49	2,339,000	298,000	298,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,635,657.15	38,000	21,338,000	21,338,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,170,141.82	2,438,000	1,874,000	1,874,000
TOTAL FIRE PROTECTION	$ 7,807,449.00	$ 4,815,000	$ 24,794,000	$ 24,794,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	39,738,074.94	37,522,000	38,522,000	38,403,000
TOTAL PROTECTION INSPECTION	$ 39,738,074.94	$ 37,522,000	$ 38,522,000	$ 38,403,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	31,851,760.19	33,413,000	33,495,000	32,439,000
CONSUMER AFFAIRS	7,033,563.73	7,497,000	6,911,000	
CORONER	27,699,037.05	28,582,000	34,877,000	28,791,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	3,995,013.45	4,129,000	5,124,000	5,124,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	5,583,236.44	4,415,000	6,707,000	6,707,000
EMERGENCY PREPAREDNESS AND RESPONSE	20,021,615.50	50,328,000	75,151,000	75,151,000
FEDERAL AND STATE DISASTER AID	5,594,590.34	50,000,000	50,000,000	48,000,000
FIRE DEPT - LIFEGUARDS	27,288,507.00	25,687,000	29,398,000	25,494,000
*FISH AND GAME PROPAGATION FUND	14,997.95	22,000	151,000	151,000
INFORMATION SYSTEMS ADVISORY BODY	2,878,578.05	1,782,000	1,782,000	1,782,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM		1,761,000	7,436,000	7,436,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			50,000	50,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	427,523.33	527,000	556,000	556,000
REGIONAL PLANNING	23,108,150.50	23,352,000	23,280,000	23,020,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	7,748,884.74	7,768,000	7,382,000	7,382,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,879,881.40	8,047,000	7,251,000	7,791,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	384,754.44	773,000	1,924,000	1,924,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	75,456.05	985,000	1,762,000	1,762,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	243,664.27	1,295,000	1,729,000	1,729,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,706,287.58	12,116,000	58,834,000	58,834,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,108,000.00	2,300,000	2,623,000	2,623,000
*SHERIFF - INMATE WELFARE FUND	46,876,152.25	27,000,000	70,488,000	70,488,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	717,000.00	633,000	730,000	730,000
TOTAL OTHER PROTECTION	$ 231,236,654.26	$ 292,412,000	$ 427,691,000	$ 408,014,000
TOTAL PUBLIC PROTECTION	$ 4,696,957,339.90	$ 4,807,780,000	$ 5,227,298,000	$ 4,867,674,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,067,187.11	1,381,000	2,597,000	2,597,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN	1,000,000.00	1,099,000	23,275,000	23,275,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	158,957.75	157,000	333,000	333,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	25,635,227.13	25,997,000	64,300,000	64,300,000
*PUBLIC WORKS - ROAD FUND	296,420,039.01	342,927,000	261,330,000	261,330,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	1,208,651.58	1,108,000	1,349,000	1,349,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	736,553.05	748,000	911,000	911,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	476,270.52	475,000	623,000	623,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	849,320.28	855,000	1,043,000	1,043,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	2,007,575.59	2,456,000	3,092,000	3,092,000
TOTAL PUBLIC WAYS	$ 329,559,782.02	$ 377,203,000	$ 358,853,000	$ 358,853,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
TOTAL PUBLIC WAYS AND FACILITIES	$ 329,559,782.02	$ 377,203,000	$ 358,853,000	$ 358,853,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,566,397.18	1,251,000	1,264,000	1,264,000
*HAZARDOUS WASTE SPECIAL FUND	88,857.16	131,000	2,093,000	2,093,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	290,251,889.94	308,312,000	340,240,000	340,066,000
*HEALTH SERVICES - HOSPITAL SERVICES FUND	6,768,062.27	7,098,000	7,279,000	7,279,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	7,201,739.92	7,244,000	6,720,000	6,810,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	51,836,035.00	49,472,000	61,208,000	61,208,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	33,261,215.24	35,893,000	37,996,000	37,996,000
*HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL CENTER	50,942,275.00	52,690,000	50,727,000	50,727,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	106,852,581.00	107,247,000	103,261,000	103,261,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER	34,617,144.00	41,695,000	40,144,000	40,144,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	12,194,050.23	12,451,000	12,728,000	12,728,000
*HEALTH SERVICES - MEASURE B - PSIP	4,712,939.22	4,713,000	4,716,000	4,716,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	146,588,651.94	162,452,000	180,611,000	179,347,000
*HEALTH SERVICES - PHYSICIANS SERVICES FUND	16,765,054.79	15,739,000	15,744,000	15,744,000
MENTAL HEALTH	1,355,314,670.13	1,525,374,000	1,745,073,000	1,713,858,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	245,006,919.63	339,302,000	459,043,000	459,043,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE	593,640.80	700,000	4,565,000	4,565,000
PFU-HEALTH SERVICES			16,443,000	16,443,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	500,000.00	1,473,000	579,000	607,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	72,227.00	132,000	63,000	63,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	852,000.00	1,656,000	985,000	985,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	304,000.00	700,000	375,000	357,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,000.00	16,000	9,000	7,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	7,972,161.17	6,067,000	5,659,000	5,659,000
PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY	79,086,477.60	84,719,000	84,468,000	83,884,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	172,612.47			
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	361,983,964.51	400,641,000	402,668,000	380,509,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	12,402.00	5,000	5,000	5,000
*PUBLIC HEALTH - STATHAM FUND	1,327,000.00	1,347,000	1,337,000	1,502,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	169,943,608.34	176,156,000	178,737,000	177,914,000
TOTAL HEALTH	$ 2,986,794,576.54	$ 3,344,676,000	$ 3,764,740,000	$ 3,708,784,000
HOSPITAL CARE				
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	100,618.77	220,000	300,000	300,000
LAC+USC HEALTHCARE NETWORK	216,085,580.07	276,517,000	266,687,000	266,377,000
METROCARE NETWORK	110,812,078.94	129,294,000	136,985,000	189,374,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	46,898,293.72	51,790,000	45,593,000	43,900,000
SOUTHWEST NETWORK	124,974,619.87	80,432,000	52,508,000	
VALLEYCARE NETWORK	133,164,608.59	102,718,000	89,094,000	88,141,000
TOTAL HOSPITAL CARE	$ 632,035,799.96	$ 640,971,000	$ 591,167,000	$ 588,092,000
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	90,284,607.43	92,862,000	97,013,000	97,013,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 90,284,607.43	$ 92,862,000	$ 97,013,000	$ 97,013,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	21,176,390.90	23,701,000	30,368,000	30,368,000
TOTAL SANITATION	$ 21,176,390.90	$ 23,701,000	$ 30,368,000	$ 30,368,000
TOTAL HEALTH AND SANITATION	$ 3,730,291,374.83	$ 4,102,210,000	$ 4,483,288,000	$ 4,424,257,000
PUBLIC ASSISTANCE				

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	860,382,550.74	926,206,000	1,066,264,000	908,991,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	30,179,243.36	31,750,000	41,659,000	35,417,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,647,175,530.29	1,697,312,000	2,050,172,000	1,696,049,000
TOTAL ADMINISTRATION	$ 2,537,737,324.39	$ 2,655,268,000	$ 3,158,095,000	$ 2,640,457,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,029,733,670.85	1,109,621,000	1,181,144,000	1,181,144,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	30,561,750.71	38,685,000	44,726,000	44,726,000
PSS-IN HOME SUPPORTIVE SERVICES	358,653,007.65	380,187,000	464,187,000	458,896,000
PSS-REFUGEE CASH ASSISTANCE	5,516,941.34	3,387,000	3,502,000	3,502,000
TOTAL AID PROGRAMS	$ 1,424,465,370.55	$ 1,531,880,000	$ 1,693,559,000	$ 1,688,268,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS		7,862,000	12,224,000	12,224,000
PSS-INDIGENT AID	231,964,375.56	270,729,000	288,965,000	288,965,000
TOTAL GENERAL RELIEF	$ 231,964,375.56	$ 278,591,000	$ 301,189,000	$ 301,189,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	2,255,507.45	2,175,000	2,239,000	2,218,000
TOTAL VETERANS' SERVICES	$ 2,255,507.45	$ 2,175,000	$ 2,239,000	$ 2,218,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,343,224.23	5,983,000	4,817,000	4,681,000
DCFS - ADOPTION ASSISTANCE PROGRAM	252,438,884.25	253,663,000	259,759,000	259,758,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,714.00	3,112,000	3,112,000	3,112,000
DCFS - FOSTER CARE	406,064,443.94	434,511,000	475,816,000	475,816,000
DCFS - KINGAP	52,472,148.76	50,930,000	50,722,000	50,654,000
DCFS - PSSF-FAMILY PRESERVATION	58,378,894.30	57,350,000	57,350,000	57,350,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	41,319,810.39	20,549,000	38,509,000	38,509,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
DCSS - OLDER AMERICAN ACT	24,555,207.79	20,888,000	26,264,000	25,309,000
DCSS - WORKFORCE INVESTMENT ACT	48,262,971.61	25,383,000	46,294,000	33,294,000
*DISPUTE RESOLUTION FUND	3,241,535.00	3,285,000	3,712,000	3,712,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,113,382.42	2,343,000	2,212,000	2,212,000
HOMELESS AND HOUSING PROGRAM	19,232,421.58	38,480,000	41,372,000	41,372,000
*LINKAGES SUPPORT PROGRAM FUND	603,417.94	536,000	932,000	932,000
PFU-CHILDREN AND FAMILY SERVICES		8,978,000	28,797,000	28,797,000
PSS-COMMUNITY SERVICES BLOCK GRANT	10,369,703.93	11,237,000	5,100,000	5,100,000
PSS-REFUGEE EMPLOYMENT PROGRAM	5,752,561.31	5,699,000	6,136,000	6,136,000
TOTAL OTHER ASSISTANCE	$ 933,260,321.45	$ 942,927,000	$ 1,050,904,000	$ 1,036,744,000
TOTAL PUBLIC ASSISTANCE	$ 5,129,682,899.40	$ 5,410,841,000	$ 6,205,986,000	$ 5,668,876,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	115,982,508.05	131,092,000	121,568,000	121,568,000
*PUBLIC LIBRARY - A.C.O. FUND	226,623.82	5,190,000	4,061,000	4,061,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	2,579,966.00	45,000	12,291,000	12,291,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	109,618.00	41,000	853,000	853,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	9,131.00	86,000	606,000	606,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	2,595.00	29,000	450,000	450,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	283,975.00	118,000	1,058,000	1,058,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	21,902.00	23,000	614,000	614,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	22,082.00	1,000	37,000	37,000
TOTAL LIBRARY SERVICES	$ 119,238,400.87	$ 136,625,000	$ 141,538,000	$ 141,538,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	853,000.00	1,227,000	1,017,000	1,189,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	14,000.00	23,000	30,000	21,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
TOTAL OTHER EDUCATION	$ 867,000.00	$ 1,250,000	$ 1,047,000	$ 1,210,000
TOTAL EDUCATION	$ 120,105,400.87	$ 137,875,000	$ 142,585,000	$ 142,748,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES AND HARBORS - BEACH	25,326,661.86	26,177,000	26,933,000	25,626,000
BEACHES AND HARBORS - MARINA	15,059,434.29	14,213,000	13,678,000	13,099,000
*CIVIC ART SPECIAL FUND	258,433.85	834,000	833,000	833,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,253,119.40	2,340,000	2,282,000	2,282,000
PARKS AND RECREATION	142,977,693.21	152,349,000	155,607,000	146,533,000
*PARKS AND RECREATION - GOLF COURSE FUND	6,442,724.22	1,600,000	4,142,000	4,142,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	272,154.35	720,000	896,000	896,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	237,048.34	402,000	900,000	900,000
*PARKS AND RECREATION - RECREATION FUND	2,167,782.50	2,500,000	2,766,000	2,766,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	192,955.91	250,000	694,000	694,000
PFU-PARKS AND RECREATION			2,993,000	2,993,000
TOTAL RECREATION FACILITIES	$ 194,188,007.93	$ 201,385,000	$ 211,724,000	$ 200,764,000
CULTURAL SERVICES				
ARTS COMMISSION	9,298,799.99	9,116,000	9,594,000	7,260,000
*FORD THEATRE DEVELOPMENT FUND	416,199.17	836,000	1,170,000	1,170,000
LA PLAZA DE CULTURA Y ARTES		200,000	800,000	1,000,000
MUSEUM OF ART	25,822,018.31	34,811,000	28,228,000	28,228,000
MUSEUM OF NATURAL HISTORY	14,839,749.57	23,725,000	14,535,000	14,535,000
MUSIC CENTER	20,736,620.87	21,313,000	23,760,000	22,069,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
COUNTY FUNDS
FISCAL YEAR 2011-12

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ESTIMATED (3)	FY 2011-12 REQUESTED (4)	FY 2011-12 RECOMMENDED (5)
TOTAL CULTURAL SERVICES	$ 71,113,387.91	$ 90,001,000	$ 78,087,000	$ 74,262,000
TOTAL RECREATION & CULTURAL SERVICES	$ 265,301,395.84	$ 291,386,000	$ 289,811,000	$ 275,026,000
TOTAL SPECIFIC FINANCING USES	$ 15,545,346,484.96	$ 16,560,665,000	$ 19,781,110,000	$ 18,585,194,000

* DENOTES SPECIAL FUND

Auditor-Controller Schedules Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUNDS
FISCAL YEAR 2011-12

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	INCREASES TO RESERVES/ DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL FINANCING USES (10)
INTERNAL SERVICE FUNDS									
HEALTH CARE SELF-INS	8,828,000		81,712,000	90,540,000	89,040,000		1,500,000		90,540,000
PW-INTERNAL SVC FD		8,381,000	559,331,000	567,712,000	559,581,000		8,131,000		567,712,000
TOTAL INTERNAL SERVICE FUNDS	$ 8,828,000	$ 8,381,000	$ 641,043,000	$ 658,252,000	$ 648,621,000	$	$ 9,631,000	$	$ 658,252,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

SCHEDULE 10B
FUND BALANCE - INTERNAL SERVICE FUNDS
FISCAL YEAR 2011-12

FUND NAME	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2011	Less: Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS					8,828,000
TOTAL INTERNAL SERVICE FUNDS	$	$	$	$	$ 8,828,000
					TO SCH. 10-A COL. 2

SCHEDULE 10C
RESERVES/DESIGNATIONS - BY INTERNAL SERVICE FUNDS
FISCAL YEAR 2011-12

FUND NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTIC COST INCREASED	36,028,000		1,500,000	37,528,000
PW-INTERNAL SVC FD				
RES FOR MANUAL INVENTORIES	519,417			519,417
RES FOR ECAPS INVENTORIES	9,274,156			9,274,156
DESIGNATION FOR IT ENHANCEMENTS	1,700,000	1,700,000	1,450,000	1,450,000
DESIGNATION FOR AFS REPLACEMENT	600,000	600,000	600,000	600,000
DES FOR CAPITAL ASSET REPLACEMENT	6,081,000	6,081,000	6,081,000	6,081,000
TOTAL INTERNAL SERVICE FUNDS	$ 54,302,573	$ 8,381,000	$ 9,631,000	$ 55,552,573
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HOSPITAL ENTERPRISE FUNDS									
LAC+USC HLTHCRE NTWK			1,288,425,000	1,288,425,000	1,288,425,000				1,288,425,000
METROCARE NETWORK			921,457,000	921,457,000	921,457,000				921,457,000
RANCHO LOS AMIGOS			222,181,000	222,181,000	222,181,000				222,181,000
VALLEYCARE NETWORK			536,550,000	536,550,000	536,550,000				536,550,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$	$ 2,968,613,000	$ 2,968,613,000	$ 2,968,613,000	$	$	$	$ 2,968,613,000
OTHER ENTERPRISE FUNDS									
WATERWORKS DISTS									
WTRWKS DS #33ZNA	2,000		7,000	9,000	9,000				9,000
WTRWKS DS #39 1968-3	3,000	10,000	14,000	27,000	17,000		10,000		27,000
WTRWKS DT ACO #21	61,000		10,000	71,000	71,000				71,000
WTRWKS DT ACO #29	3,555,000	1,629,000	6,603,000	11,787,000	9,614,000		2,173,000		11,787,000
WTRWKS DT ACO #36	2,277,000	568,000	203,000	3,048,000	1,404,000		1,644,000		3,048,000
WTRWKS DT ACO #37	584,000	1,000,000	211,000	1,795,000	795,000		1,000,000		1,795,000
WTRWKS DT ACO #40	10,942,000	2,000,000	5,166,000	18,108,000	18,108,000				18,108,000
WTRWKS DT GEN #21	146,000		226,000	372,000	372,000				372,000
WTRWKS DT GEN #29	2,667,000		17,801,000	20,468,000	20,468,000				20,468,000
WTRWKS DT GEN #36	222,000		964,000	1,186,000	1,186,000				1,186,000
WTRWKS DT GEN #37	930,000		1,054,000	1,984,000	1,984,000				1,984,000
WTRWKS DT GEN #40	1,935,000	2,732,000	31,816,000	36,483,000	36,483,000				36,483,000
WTRWKS DT MDR ACO	1,841,000	3,780,000	3,452,000	9,073,000	6,293,000		2,780,000		9,073,000
WTRWKS DT MDR GEN	565,000		1,633,000	2,198,000	2,198,000				2,198,000
WW DS #39 Z A 1974-2	2,000	3,000	6,000	11,000	8,000		3,000		11,000
TOTAL WATERWORKS DISTS	$ 25,732,000	$ 11,722,000	$ 69,166,000	$ 106,620,000	$ 99,010,000	$	$ 7,610,000	$	$ 106,620,000
OTHER OE FUNDS									
PW-AVIATION ENT FD	4,056,000		3,956,000	8,012,000	8,012,000				8,012,000

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PW-TRANSIT OPER ENT	11,807,000	26,467,000	17,914,000	56,188,000	31,783,000		24,405,000		56,188,000
TOTAL OTHER OE FUNDS	$ 15,863,000	$ 26,467,000	$ 21,870,000	$ 64,200,000	$ 39,795,000	$	$ 24,405,000	$	$ 64,200,000
TOTAL OTHER ENTERPRISE FUNDS	$ 41,595,000	$ 38,189,000	$ 91,036,000	$ 170,820,000	$ 138,805,000	$	$ 32,015,000	$	$ 170,820,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 41,595,000	$ 38,189,000	$ 3,059,649,000	$ 3,139,433,000	$ 3,107,418,000	$	$ 32,015,000	$	$ 3,139,433,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2011-12

FUND NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2011 (2)	Less: Fund Balance - Reserved/Designated: ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
OTHER ENTERPRISE FUNDS					
WATERWORKS DISTS					
WTRWKS DS #33ZNA					2,000
WTRWKS DS #39 1968-3					3,000
WTRWKS DT ACO #21					61,000
WTRWKS DT ACO #29					3,555,000
WTRWKS DT ACO #36					2,277,000
WTRWKS DT ACO #37					584,000
WTRWKS DT ACO #40					10,942,000
WTRWKS DT GEN #21					146,000
WTRWKS DT GEN #29					2,667,000
WTRWKS DT GEN #36					222,000
WTRWKS DT GEN #37					930,000
WTRWKS DT GEN #40					1,935,000
WTRWKS DT MDR ACO					1,841,000
WTRWKS DT MDR GEN					565,000
WW DS #39 Z A 1974-2					2,000
TOTAL WATERWORKS DISTS	$	$	$	$	$ 25,732,000
OTHER OE FUNDS					
PW-AVIATION ENT FD					4,056,000
PW-TRANSIT OPER ENT					11,807,000

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2011-12

FUND NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2011 (2)	Less: Fund Balance - Reserved/Designated: ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
TOTAL OTHER OE FUNDS	$	$	$	$	$ 15,863,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 41,595,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$	$	$	$	$ 41,595,000

TO SCH. 11-A
COL. 2

SCHEDULE 11C
RESERVES/DESIGNATIONS - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2011-12

FUND NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
OTHER ENTERPRISE FUNDS				
WATERWORKS DISTS				
WTRWKS DS #33ZNA				
GENERAL RESERVE	4,000			4,000
WTRWKS DS #39 1968-3				
GENERAL RESERVE	10,000	10,000	10,000	10,000
WTRWKS DT ACO #29				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	150,354			150,354
DES FOR WATER SYSTEM IMPROVMENT	1,629,000	1,629,000	2,173,000	2,173,000
WTRWKS DT ACO #36				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	3,463			3,463
DES FOR WATER SYSTEM IMPROVMENT	568,000	568,000	1,644,000	1,644,000
WTRWKS DT ACO #37				
DES FOR WATER SYSTEM IMPROVMENT	1,000,000	1,000,000	1,000,000	1,000,000
WTRWKS DT ACO #40				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	59,898			59,898
RES FOR LONG TERM LOANS RECEIVABLE	75,906			75,906
DES FOR WATER SYSTEM IMPROVMENT	2,000,000	2,000,000		
WTRWKS DT GEN #21				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	4,725			4,725
WTRWKS DT GEN #29				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	57,352			57,352
WTRWKS DT GEN #37				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	9,166			9,166
WTRWKS DT GEN #40				

SCHEDULE 11C
RESERVES/DESIGNATIONS - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2011-12

FUND NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	63,303			63,303
DES FOR WATER SYSTEM IMPROVMENT	2,037,000	2,732,000		(695,000)
WTRWKS DT MDR ACO				
DES FOR WATER SYSTEM IMPROVMENT	3,780,000	3,780,000	2,780,000	2,780,000
WW DS #39 Z A 1974-2				
GENERAL RESERVE	3,000	3,000	3,000	3,000
TOTAL WATERWORKS DISTS	$ 11,455,167	$ 11,722,000	$ 7,610,000	$ 7,343,167
OTHER OE FUNDS				
PW-TRANSIT OPER ENT				
DES FOR PROGRAM EXPANSION	26,467,000	26,467,000	24,405,000	24,405,000
TOTAL OTHER OE FUNDS	$ 26,467,000	$ 26,467,000	$ 24,405,000	$ 24,405,000
TOTAL OTHER ENTERPRISE FUNDS	$ 37,922,167	$ 38,189,000	$ 32,015,000	$ 31,748,167
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 37,922,167	$ 38,189,000	$ 32,015,000	$ 31,748,167
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

2011-12 OPERATING PLAN
WATERWK DIST GENERAL #21

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 205,445.20	$ 197,000	$ 311,000	$ 372,000	$ 372,000	$ 61,000
OTHER CHARGES			1,000			(1,000)
TOTAL OPER EXP	205,445.20	197,000	312,000	372,000	372,000	60,000
GROSS TOTAL	$ 205,445.20	$ 197,000	$ 312,000	$ 372,000	$ 372,000	$ 60,000
APPROP FOR CONTINGENCY			34,000			(34,000)
PROV FOR RES/DES						
OTHER RESERVES	4,725.00					
TOTAL RES/DES	4,725.00					
TOTAL FINANCING USES	$ 210,170.20	$ 197,000	$ 346,000	$ 372,000	$ 372,000	$ 26,000
FINANCING SOURCES						
FUND BALANCE	$ 113,000.00	$ 117,000	$ 117,000	$ 146,000	$ 146,000	$ 29,000
CANCEL RES/DES	60.00					
OPER REVENUE	158,369.37	169,000	166,000	169,000	169,000	3,000
NON-OPER REVENUE	56,186.07	57,000	63,000	57,000	57,000	(6,000)
TOTAL FINANCING SOURCES	$ 327,615.44	$ 343,000	$ 346,000	$ 372,000	$ 372,000	$ 26,000
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 154.55	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	185.05					
PROP TAXES - CURRENT - UNSEC	2,722.21	3,000	3,000	3,000	3,000	
RENTS & CONCESSIONS	0.02					
INTEREST	1,456.56	2,000	4,000	2,000	2,000	(2,000)
STATE - OTHER	111.78					
MISCELLANEOUS	(702.93)					
PROP TAXES - CURRENT - SEC	52,617.84	52,000	56,000	52,000	52,000	(4,000)
PROP TAXES - PRIOR - UNSEC	(150.83)					
PROP TAXES - PRIOR - SEC	(799.31)					
HOMEOWNER PROP TAX RELIEF	483.32					
PEN INT & COSTS-DEL TAXES	627.81	1,000		1,000	1,000	1,000
CHARGES FOR SERVICES - OTHER	157,849.37	168,000	166,000	168,000	168,000	2,000
TOTAL REVENUE DETAIL	$ 214,555.44	$ 226,000	$ 229,000	$ 226,000	$ 226,000	$ (3,000)

2011-12 OPERATING PLAN
WATERWK DIST ACO #21

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 210.50	$ 1,000	$ 1,000	$ 3,000	$ 3,000	$ 2,000
OTHER CHARGES	33,482.03	34,000	34,000	24,000	24,000	(10,000)
CAPITAL ASSETS - B & I		1,000	84,000	44,000	44,000	(40,000)
CAPITAL ASSETS - INFRASTRUCTURE		900,000	900,000			(900,000)
CAPITAL ASSETS TOTAL	$	$ 901,000	$ 984,000	$ 44,000	$ 44,000	$ (940,000)
TOTAL OPER EXP	33,692.53	936,000	1,019,000	71,000	71,000	(948,000)
GROSS TOTAL	$ 33,692.53	$ 936,000	$ 1,019,000	$ 71,000	$ 71,000	$ (948,000)
APPROP FOR CONTINGENCY			2,000			(2,000)
TOTAL FINANCING USES	$ 33,692.53	$ 936,000	$ 1,021,000	$ 71,000	$ 71,000	$ (950,000)
FINANCING SOURCES						
FUND BALANCE	$ 77,000.00	$ 82,000	$ 82,000	$ 61,000	$ 61,000	$ (21,000)
OPER REVENUE	37,017.34	914,000	937,000	9,000	9,000	(928,000)
NON-OPER REVENUE	1,084.30	1,000	2,000	1,000	1,000	(1,000)
TOTAL FINANCING SOURCES	$ 115,101.64	$ 997,000	$ 1,021,000	$ 71,000	$ 71,000	$ (950,000)
REVENUE DETAIL						
INTEREST	$ 1,084.30	$ 1,000	$ 2,000	$ 1,000	$ 1,000	$ (1,000)
ASSESS & TAX COLLECT FEES	8,990.35	9,000	9,000	9,000	9,000	
PEN INT & COSTS-DEL TAXES	148.99		1,000			(1,000)
CHARGES FOR SERVICES - OTHER	27,878.00	905,000	927,000			(927,000)
TOTAL REVENUE DETAIL	$ 38,101.64	$ 915,000	$ 939,000	$ 10,000	$ 10,000	$ (929,000)

2011-12 OPERATING PLAN
WATERWK DIST GENERAL #29

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 16,453,457.22	$ 16,476,000	$ 17,199,000	$ 19,989,000	$ 19,989,000	$ 2,790,000
OTHER CHARGES		185,000	400,000	100,000	100,000	(300,000)
CAPITAL ASSETS - INFRASTRUCTURE			700,000			(700,000)
CAPITAL ASSETS - EQUIPMENT	109,989.86	280,000	280,000	100,000	100,000	(180,000)
CAPITAL ASSETS TOTAL	$ 109,989.86	$ 280,000	$ 980,000	$ 100,000	$ 100,000	$ (880,000)
TOTAL OPER EXP	16,563,447.08	16,941,000	18,579,000	20,189,000	20,189,000	1,610,000
OTHER FINANCING USES		130,000	130,000	279,000	279,000	149,000
RESIDUAL EQUITY TRANSFER	46,596.03					
GROSS TOTAL	$ 16,610,043.11	$ 17,071,000	$ 18,709,000	$ 20,468,000	$ 20,468,000	$ 1,759,000
PROV FOR RES/DES						
OTHER RESERVES	57,352.00					
DESIGNATION	1,230,000.00					
TOTAL RES/DES	1,287,352.00					
TOTAL FINANCING USES	$ 17,897,395.11	$ 17,071,000	$ 18,709,000	$ 20,468,000	$ 20,468,000	$ 1,759,000
FINANCING SOURCES						
FUND BALANCE	$ 2,448,000.00	$ 1,750,000	$ 1,750,000	$ 2,667,000	$ 2,667,000	$ 917,000
CANCEL RES/DES	1,312,983.00	177,000	177,000			(177,000)
OPER REVENUE	15,103,626.96	17,035,000	15,984,000	17,025,000	17,025,000	1,041,000
NON-OPER REVENUE	782,048.30	776,000	798,000	776,000	776,000	(22,000)
TOTAL FINANCING SOURCES	$ 19,646,658.26	$ 19,738,000	$ 18,709,000	$ 20,468,000	$ 20,468,000	$ 1,759,000
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 2,273.51	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	2,248.07					
STATE AID - DISASTER		2,000				
PROP TAXES - CURRENT - UNSEC	36,990.24	35,000	33,000	35,000	35,000	2,000
RENTS & CONCESSIONS	0.76					
INTEREST	40,211.52	34,000	87,000	34,000	34,000	(53,000)
STATE - OTHER	19,427.39					
MISCELLANEOUS	(22,166.84)	1,000	1,000	1,000	1,000	
PROP TAXES - CURRENT - SEC	712,034.89	707,000	678,000	707,000	707,000	29,000
PROP TAXES - PRIOR - UNSEC	(1,859.59)					
PROP TAXES - PRIOR - SEC	(9,850.34)					
HOMEOWNER PROP TAX RELIEF	6,556.04	6,000	6,000	6,000	6,000	
FEDERAL AID - DISASTER		8,000				
PEN INT & COSTS-DEL TAXES	7,629.21	7,000	6,000	7,000	7,000	1,000
CHARGES FOR SERVICES - OTHER	15,092,180.40	17,011,000	15,971,000	17,011,000	17,011,000	1,040,000
TOTAL REVENUE DETAIL	$ 15,885,675.26	$ 17,811,000	$ 16,782,000	$ 17,801,000	$ 17,801,000	$ 1,019,000

2011-12 OPERATING PLAN
WATERWK DIST ACO #29

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 36,726.45	$ 37,000	$ 37,000	$ 43,000	$ 43,000	$ 6,000
CAPITAL ASSETS - B & I	3,068,992.25	1,072,000	1,987,000	2,504,000	2,504,000	517,000
CAPITAL ASSETS - INFRASTRUCTURE		5,194,000	7,810,000	6,555,000	6,555,000	(1,255,000)
CAPITAL ASSETS - EQUIPMENT				275,000	275,000	275,000
CAPITAL ASSETS TOTAL	$ 3,068,992.25	$ 6,266,000	$ 9,797,000	$ 9,334,000	$ 9,334,000	$ (463,000)
TOTAL OPER EXP	3,105,718.70	6,303,000	9,834,000	9,377,000	9,377,000	(457,000)
OTHER FINANCING USES				237,000	237,000	237,000
GROSS TOTAL	$ 3,105,718.70	$ 6,303,000	$ 9,834,000	$ 9,614,000	$ 9,614,000	$ (220,000)
PROV FOR RES/DES						
OTHER RESERVES	150,354.00					
DESIGNATION	660,000.00	1,629,000	1,629,000	2,173,000	2,173,000	544,000
TOTAL RES/DES	810,354.00	1,629,000	1,629,000	2,173,000	2,173,000	544,000
TOTAL FINANCING USES	$ 3,916,072.70	$ 7,932,000	$ 11,463,000	$ 11,787,000	$ 11,787,000	$ 324,000
FINANCING SOURCES						
FUND BALANCE	$ 3,941,000.00	$ 5,924,000	$ 5,924,000	$ 3,555,000	$ 3,555,000	$ (2,369,000)
CANCEL RES/DES	1,171,020.00	660,000	660,000	1,629,000	1,629,000	969,000
OPER REVENUE	2,652,791.81	2,851,000	2,805,000	2,851,000	2,851,000	46,000
NON-OPER REVENUE	2,075,295.65	2,052,000	2,074,000	2,052,000	2,052,000	(22,000)
OTH FIN SOURCE				1,700,000	1,700,000	1,700,000
TOTAL FINANCING SOURCES	$ 9,840,107.46	$ 11,487,000	$ 11,463,000	$ 11,787,000	$ 11,787,000	$ 324,000
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 5,960.36	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	5,893.50					
PROP TAXES - CURRENT - UNSEC	96,974.35	92,000	87,000	92,000	92,000	5,000
INTEREST	130,480.77	107,000	208,000	107,000	107,000	(101,000)
PROP TAXES - CURRENT - SEC	1,866,685.39	1,853,000	1,779,000	1,853,000	1,853,000	74,000
PROP TAXES - PRIOR - UNSEC	(4,875.10)					
PROP TAXES - PRIOR - SEC	(25,823.62)					
HOMEOWNER PROP TAX RELIEF	17,187.44	16,000	16,000	16,000	16,000	
ASSESS & TAX COLLECT FEES	435,074.42	438,000	435,000	438,000	438,000	3,000
PEN INT & COSTS-DEL TAXES	31,859.27	32,000	25,000	32,000	32,000	7,000
CHARGES FOR SERVICES - OTHER	2,168,670.68	2,365,000	2,329,000	2,365,000	2,365,000	36,000
LONG TERM DEBT PROCEEDS				1,700,000	1,700,000	1,700,000
TOTAL REVENUE DETAIL	$ 4,728,087.46	$ 4,903,000	$ 4,879,000	$ 6,603,000	$ 6,603,000	$ 1,724,000

2011-12 OPERATING PLAN
WATERWK DIST GENERAL #36

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 909,265.13	$ 912,000	$ 983,000	$ 1,186,000	$ 1,186,000	$ 203,000
CAPITAL ASSETS - INFRASTRUCTURE			20,000			(20,000)
TOTAL OPER EXP	909,265.13	912,000	1,003,000	1,186,000	1,186,000	183,000
GROSS TOTAL	$ 909,265.13	$ 912,000	$ 1,003,000	$ 1,186,000	$ 1,186,000	$ 183,000
TOTAL FINANCING USES	$ 909,265.13	$ 912,000	$ 1,003,000	$ 1,186,000	$ 1,186,000	$ 183,000
FINANCING SOURCES						
FUND BALANCE	$ 153,000.00	$ 159,000	$ 159,000	$ 222,000	$ 222,000	$ 63,000
CANCEL RES/DES	57,613.00					
OPER REVENUE	857,347.10	972,000	837,000	961,000	961,000	124,000
NON-OPER REVENUE	1,186.84	3,000	7,000	3,000	3,000	(4,000)
TOTAL FINANCING SOURCES	$ 1,069,146.94	$ 1,134,000	$ 1,003,000	$ 1,186,000	$ 1,186,000	$ 183,000
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 0.09	$	$	$	$	$
INTEREST	1,186.84	3,000	7,000	3,000	3,000	(4,000)
STATE - OTHER	476.28					
MISCELLANEOUS	(1,676.53)					
CHARGES FOR SERVICES - OTHER	858,547.26	972,000	837,000	961,000	961,000	124,000
TOTAL REVENUE DETAIL	$ 858,533.94	$ 975,000	$ 844,000	$ 964,000	$ 964,000	$ 120,000

2011-12 OPERATING PLAN
WATERWK DIST ACO #36

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,529.30	$ 3,000	$ 12,000	$ 4,000	$ 4,000	$ (8,000)
CAPITAL ASSETS - B & I	104,467.35	8,000	1,051,000	1,100,000	1,100,000	49,000
CAPITAL ASSETS - INFRASTRUCTURE			640,000	300,000	300,000	(340,000)
CAPITAL ASSETS TOTAL	$ 104,467.35	$ 8,000	$ 1,691,000	$ 1,400,000	$ 1,400,000	$ (291,000)
TOTAL OPER EXP	105,996.65	11,000	1,703,000	1,404,000	1,404,000	(299,000)
GROSS TOTAL	$ 105,996.65	$ 11,000	$ 1,703,000	$ 1,404,000	$ 1,404,000	$ (299,000)
APPROP FOR CONTINGENCY			651,000			(651,000)
PROV FOR RES/DES						
OTHER RESERVES	3,463.00					
DESIGNATION	1,050,000.00	568,000	568,000	1,644,000	1,644,000	1,076,000
TOTAL RES/DES	1,053,463.00	568,000	568,000	1,644,000	1,644,000	1,076,000
TOTAL FINANCING USES	$ 1,159,459.65	$ 579,000	$ 2,922,000	$ 3,048,000	$ 3,048,000	$ 126,000
FINANCING SOURCES						
FUND BALANCE	$ 2,444,000.00	$ 1,588,000	$ 1,588,000	$ 2,277,000	$ 2,277,000	$ 689,000
CANCEL RES/DES	14,000.00	1,036,000	1,036,000	568,000	568,000	(468,000)
OPER REVENUE	214,110.73	154,000	200,000	125,000	125,000	(75,000)
NON-OPER REVENUE	74,897.45	78,000	98,000	78,000	78,000	(20,000)
TOTAL FINANCING SOURCES	$ 2,747,008.18	$ 2,856,000	$ 2,922,000	$ 3,048,000	$ 3,048,000	$ 126,000
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 114.96	$	$	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR	136.81					
PROP TAXES - CURRENT - UNSEC	2,033.34	2,000	2,000	2,000	2,000	
INTEREST	34,310.16	37,000	55,000	37,000	37,000	(18,000)
PROP TAXES - CURRENT - SEC	39,007.50	39,000	41,000	39,000	39,000	(2,000)
PROP TAXES - PRIOR - UNSEC	(110.47)					
PROP TAXES - PRIOR - SEC	(594.85)					
HOMEOWNER PROP TAX RELIEF	360.94					
ASSESS & TAX COLLECT FEES	63,793.90	64,000	65,000	64,000	64,000	(1,000)
PEN INT & COSTS-DEL TAXES	2,189.89	2,000	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	147,766.00	88,000	133,000	59,000	59,000	(74,000)
TOTAL REVENUE DETAIL	$ 289,008.18	$ 232,000	$ 298,000	$ 203,000	$ 203,000	$ (95,000)

2011-12 OPERATING PLAN
WATERWK DIST GENERAL #37

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,077,547.43	$ 1,090,000	$ 1,953,000	$ 1,984,000	$ 1,984,000	$ 31,000
CAPITAL ASSETS - INFRASTRUCTURE			20,000			(20,000)
TOTAL OPER EXP	1,077,547.43	1,090,000	1,973,000	1,984,000	1,984,000	11,000
GROSS TOTAL	$ 1,077,547.43	$ 1,090,000	$ 1,973,000	$ 1,984,000	$ 1,984,000	$ 11,000
APPROP FOR CONTINGENCY			122,000			(122,000)
PROV FOR RES/DES						
OTHER RESERVES	9,166.00					
TOTAL RES/DES	9,166.00					
TOTAL FINANCING USES	$ 1,086,713.43	$ 1,090,000	$ 2,095,000	$ 1,984,000	$ 1,984,000	$ (111,000)
FINANCING SOURCES						
FUND BALANCE	$ 759,000.00	$ 966,000	$ 966,000	$ 930,000	$ 930,000	$ (36,000)
CANCEL RES/DES	290,891.00					
OPER REVENUE	883,109.87	934,000	991,000	934,000	934,000	(57,000)
NON-OPER REVENUE	119,660.70	120,000	138,000	120,000	120,000	(18,000)
TOTAL FINANCING SOURCES	$ 2,052,661.57	$ 2,020,000	$ 2,095,000	$ 1,984,000	$ 1,984,000	$ (111,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 280.13	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	357.31					
PROP TAXES - CURRENT - UNSEC	5,198.43	5,000	5,000	5,000	5,000	
RENTS & CONCESSIONS	0.10					
INTEREST	13,917.81	14,000	25,000	14,000	14,000	(11,000)
STATE - OTHER	1,446.82					
MISCELLANEOUS	(160.19)					
PROP TAXES - CURRENT - SEC	101,624.24	101,000	108,000	101,000	101,000	(7,000)
PROP TAXES - PRIOR - UNSEC	(280.22)					
PROP TAXES - PRIOR - SEC	(1,437.00)					
HOMEOWNER PROP TAX RELIEF	922.98	1,000	1,000	1,000	1,000	
PEN INT & COSTS-DEL TAXES	1,211.22	1,000	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	879,688.94	932,000	989,000	932,000	932,000	(57,000)
TOTAL REVENUE DETAIL	$ 1,002,770.57	$ 1,054,000	$ 1,129,000	$ 1,054,000	$ 1,054,000	$ (75,000)

2011-12 OPERATING PLAN
WATERWK DIST ACO #37

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 689.50	$ 2,000	$ 12,000	$ 2,000	$ 2,000	$ (10,000)
CAPITAL ASSETS - B & I	4,437.45	12,000	538,000	793,000	793,000	255,000
TOTAL OPER EXP	5,126.95	14,000	550,000	795,000	795,000	245,000
GROSS TOTAL	$ 5,126.95	$ 14,000	$ 550,000	$ 795,000	$ 795,000	$ 245,000
APPROP FOR CONTINGENCY			52,000			(52,000)
PROV FOR RES/DES						
DESIGNATION	958,000.00	1,000,000	1,000,000	1,000,000	1,000,000	
TOTAL RES/DES	958,000.00	1,000,000	1,000,000	1,000,000	1,000,000	
TOTAL FINANCING USES	$ 963,126.95	$ 1,014,000	$ 1,602,000	$ 1,795,000	$ 1,795,000	$ 193,000
FINANCING SOURCES						
FUND BALANCE	$ 1,141,000.00	$ 494,000	$ 494,000	$ 584,000	$ 584,000	$ 90,000
CANCEL RES/DES	70,075.00	893,000	893,000	1,000,000	1,000,000	107,000
OPER REVENUE	228,134.92	190,000	188,000	190,000	190,000	2,000
NON-OPER REVENUE	17,291.26	21,000	27,000	21,000	21,000	(6,000)
TOTAL FINANCING SOURCES	$ 1,456,501.18	$ 1,598,000	$ 1,602,000	$ 1,795,000	$ 1,795,000	$ 193,000
REVENUE DETAIL						
INTEREST	$ 17,291.26	$ 21,000	$ 27,000	$ 21,000	$ 21,000	$ (6,000)
ASSESS & TAX COLLECT FEES	180,827.76	180,000	175,000	180,000	180,000	5,000
PEN INT & COSTS-DEL TAXES	19,516.46	3,000	3,000	3,000	3,000	
CHARGES FOR SERVICES - OTHER	27,790.70	7,000	10,000	7,000	7,000	(3,000)
TOTAL REVENUE DETAIL	$ 245,426.18	$ 211,000	$ 215,000	$ 211,000	$ 211,000	$ (4,000)

2011-12 OPERATING PLAN
MARINA DR WTR SYS GEN

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,403,741.88	$ 1,454,000	$ 1,509,000	$ 2,198,000	$ 2,198,000	$ 689,000
CAPITAL ASSETS - INFRASTRUCTURE			5,000			(5,000)
TOTAL OPER EXP	1,403,741.88	1,454,000	1,514,000	2,198,000	2,198,000	684,000
GROSS TOTAL	$ 1,403,741.88	$ 1,454,000	$ 1,514,000	$ 2,198,000	$ 2,198,000	$ 684,000
APPROP FOR CONTINGENCY			248,000			(248,000)
TOTAL FINANCING USES	$ 1,403,741.88	$ 1,454,000	$ 1,762,000	$ 2,198,000	$ 2,198,000	$ 436,000
FINANCING SOURCES						
FUND BALANCE	$ 349,000.00	$ 479,000	$ 479,000	$ 565,000	$ 565,000	$ 86,000
CANCEL RES/DES	40,744.00					
OPER REVENUE	1,487,424.08	1,530,000	1,261,000	1,623,000	1,623,000	362,000
NON-OPER REVENUE	5,453.79	10,000	22,000	10,000	10,000	(12,000)
TOTAL FINANCING SOURCES	$ 1,882,621.87	$ 2,019,000	$ 1,762,000	$ 2,198,000	$ 2,198,000	$ 436,000
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 0.14	$	$	$	$	$
INTEREST	5,453.79	10,000	22,000	10,000	10,000	(12,000)
MISCELLANEOUS	(140.81)					
CHARGES FOR SERVICES - OTHER	1,487,564.75	1,530,000	1,261,000	1,623,000	1,623,000	362,000
TOTAL REVENUE DETAIL	$ 1,492,877.87	$ 1,540,000	$ 1,283,000	$ 1,633,000	$ 1,633,000	$ 350,000

2011-12 OPERATING PLAN
PUBLIC WORKS-MARINA DR WTR SYS ACO

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,383.67	$ 4,000	$ 4,000	$ 8,000	$ 8,000	$ 4,000
OTHER CHARGES			343,000			(343,000)
CAPITAL ASSETS - B & I	4,975,725.05	222,000	431,000	1,808,000	1,808,000	1,377,000
CAPITAL ASSETS - INFRASTRUCTURE		246,000	1,322,000	4,100,000	4,100,000	2,778,000
CAPITAL ASSETS TOTAL	$ 4,975,725.05	$ 468,000	$ 1,753,000	$ 5,908,000	$ 5,908,000	$ 4,155,000
TOTAL OPER EXP	4,977,108.72	472,000	2,100,000	5,916,000	5,916,000	3,816,000
OTHER FINANCING USES				377,000	377,000	377,000
GROSS TOTAL	$ 4,977,108.72	$ 472,000	$ 2,100,000	$ 6,293,000	$ 6,293,000	$ 4,193,000
PROV FOR RES/DES						
DESIGNATION	823,000.00	3,780,000	3,780,000	2,780,000	2,780,000	(1,000,000)
TOTAL RES/DES	823,000.00	3,780,000	3,780,000	2,780,000	2,780,000	(1,000,000)
TOTAL FINANCING USES	$ 5,800,108.72	$ 4,252,000	$ 5,880,000	$ 9,073,000	$ 9,073,000	$ 3,193,000
FINANCING SOURCES						
FUND BALANCE	$ 4,082,000.00	$ 1,264,000	$ 1,264,000	$ 1,841,000	$ 1,841,000	$ 577,000
CANCEL RES/DES	844,952.00	1,000		3,780,000	3,780,000	3,780,000
OPER REVENUE	578,413.00	986,000	746,000	890,000	890,000	144,000
NON-OPER REVENUE	58,146.51	62,000	90,000	62,000	62,000	(28,000)
OTH FIN SOURCE	1,500,000.00	3,780,000	3,780,000	2,500,000	2,500,000	(1,280,000)
TOTAL FINANCING SOURCES	$ 7,063,511.51	$ 6,093,000	$ 5,880,000	$ 9,073,000	$ 9,073,000	$ 3,193,000
REVENUE DETAIL						
TRANSFERS IN	$ 1,500,000.00	$	$	$	$	$
INTEREST	58,146.51	62,000	90,000	62,000	62,000	(28,000)
CHARGES FOR SERVICES - OTHER	578,413.00	986,000	746,000	890,000	890,000	144,000
LONG TERM DEBT PROCEEDS		3,780,000	3,780,000	2,500,000	2,500,000	(1,280,000)
TOTAL REVENUE DETAIL	$ 2,136,559.51	$ 4,828,000	$ 4,616,000	$ 3,452,000	$ 3,452,000	$ (1,164,000)

2011-12 OPERATING PLAN
WATER WK DIST DS #33-A - SUN VILLAGE

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 16.10	$ 1,000	$ 1,000	$ 3,000	$ 3,000	$ 2,000
OTHER CHARGES	6,575.00	5,000	5,000	6,000	6,000	1,000
TOTAL OPER EXP	6,591.10	6,000	6,000	9,000	9,000	3,000
GROSS TOTAL	$ 6,591.10	$ 6,000	$ 6,000	$ 9,000	$ 9,000	$ 3,000
APPROP FOR CONTINGENCY			1,000			(1,000)
PROV FOR RES/DES						
GENERAL RESERVES	1,000.00					
ESTIMATED TAX DELINQUENCY			1,000			(1,000)
TOTAL RES/DES	1,000.00		1,000			(1,000)
TOTAL FINANCING USES	$ 7,591.10	$ 6,000	$ 8,000	$ 9,000	$ 9,000	$ 1,000
FINANCING SOURCES						
FUND BALANCE	$ 3,000.00	$ 1,000	$ 1,000	$ 2,000	$ 2,000	$ 1,000
CANCEL RES/DES		1,000	1,000			(1,000)
OPER REVENUE	45.28					
NON-OPER REVENUE	6,015.70	6,000	6,000	7,000	7,000	1,000
TOTAL FINANCING SOURCES	$ 9,060.98	$ 8,000	$ 8,000	$ 9,000	$ 9,000	$ 1,000
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 70.90	$	$	$	$	$
INTEREST	67.64					
PROP TAXES - CURRENT - SEC	6,466.16	6,000	6,000	7,000	7,000	1,000
PROP TAXES - PRIOR - SEC	(589.00)					
PEN INT & COSTS-DEL TAXES	45.28					
TOTAL REVENUE DETAIL	$ 6,060.98	$ 6,000	$ 6,000	$ 7,000	$ 7,000	$ 1,000

2011-12 OPERATING PLAN
WATER WK DIST DS #39 - ROCK CREEK

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 29.38	$ 1,000	$ 1,000	$ 3,000	$ 3,000	$ 2,000
OTHER CHARGES	13,895.00	14,000	14,000	14,000	14,000	
TOTAL OPER EXP	13,924.38	15,000	15,000	17,000	17,000	2,000
GROSS TOTAL	$ 13,924.38	$ 15,000	$ 15,000	$ 17,000	$ 17,000	$ 2,000
APPROP FOR CONTINGENCY			2,000			(2,000)
PROV FOR RES/DES						
GENERAL RESERVES	12,000.00	10,000	10,000	10,000	10,000	
ESTIMATED TAX DELINQUENCY			1,000			(1,000)
TOTAL RES/DES	12,000.00	10,000	11,000	10,000	10,000	(1,000)
TOTAL FINANCING USES	$ 25,924.38	$ 25,000	$ 28,000	$ 27,000	$ 27,000	$ (1,000)
FINANCING SOURCES						
FUND BALANCE	$ 5,000.00	$ 2,000	$ 2,000	$ 3,000	$ 3,000	$ 1,000
CANCEL RES/DES	12,000.00	12,000	12,000	10,000	10,000	(2,000)
OPER REVENUE	261.20					
NON-OPER REVENUE	11,162.95	14,000	14,000	14,000	14,000	
TOTAL FINANCING SOURCES	$ 28,424.15	$ 28,000	$ 28,000	$ 27,000	$ 27,000	$ (1,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ (160.43)	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	73.67					
INTEREST	187.50					
PROP TAXES - CURRENT - SEC	11,089.67	14,000	14,000	14,000	14,000	
PROP TAXES - PRIOR - UNSEC	(0.01)					
PROP TAXES - PRIOR - SEC	(27.45)					
PEN INT & COSTS-DEL TAXES	261.20					
TOTAL REVENUE DETAIL	$ 11,424.15	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$

2011-12 OPERATING PLAN
WATER WK DIST DS #39-A - ROCK CREEK

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 12.54	$ 1,000	$ 1,000	$ 2,000	$ 2,000	$ 1,000
OTHER CHARGES	5,800.00	6,000	6,000	6,000	6,000	
TOTAL OPER EXP	5,812.54	7,000	7,000	8,000	8,000	1,000
GROSS TOTAL	$ 5,812.54	$ 7,000	$ 7,000	$ 8,000	$ 8,000	$ 1,000
APPROP FOR CONTINGENCY			2,000			(2,000)
PROV FOR RES/DES						
GENERAL RESERVES	4,000.00	3,000	3,000	3,000	3,000	
TOTAL RES/DES	4,000.00	3,000	3,000	3,000	3,000	
TOTAL FINANCING USES	$ 9,812.54	$ 10,000	$ 12,000	$ 11,000	$ 11,000	$ (1,000)
FINANCING SOURCES						
FUND BALANCE	$ 3,000.00	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
CANCEL RES/DES	4,000.00	4,000	4,000	3,000	3,000	(1,000)
OPER REVENUE	94.61					
NON-OPER REVENUE	5,024.38	6,000	6,000	6,000	6,000	
TOTAL FINANCING SOURCES	$ 12,118.99	$ 12,000	$ 12,000	$ 11,000	$ 11,000	$ (1,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ (63.71)	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	28.96					
INTEREST	82.19					
PROP TAXES - CURRENT - SEC	4,994.31	6,000	6,000	6,000	6,000	
PROP TAXES - PRIOR - SEC	(17.37)					
PEN INT & COSTS-DEL TAXES	94.61					
TOTAL REVENUE DETAIL	$ 5,118.99	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$

2011-12 OPERATING PLAN
WATERWK DIST GENERAL #40

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 38,919,232.97	$ 33,897,000	$ 35,248,000	$ 35,998,000	$ 35,998,000	$ 750,000
OTHER CHARGES		100,000	600,000	100,000	100,000	(500,000)
CAPITAL ASSETS - INFRASTRUCTURE			255,000			(255,000)
CAPITAL ASSETS - EQUIPMENT	26,221.47	291,000	444,000	50,000	50,000	(394,000)
CAPITAL ASSETS TOTAL	$ 26,221.47	$ 291,000	$ 699,000	$ 50,000	$ 50,000	$ (649,000)
TOTAL OPER EXP	38,945,454.44	34,288,000	36,547,000	36,148,000	36,148,000	(399,000)
OTHER FINANCING USES		411,000	411,000	335,000	335,000	(76,000)
RESIDUAL EQUITY TRANSFER	65,294.80					
GROSS TOTAL	$ 39,010,749.24	$ 34,699,000	$ 36,958,000	$ 36,483,000	$ 36,483,000	$ (475,000)
PROV FOR RES/DES						
OTHER RESERVES	63,303.00					
DESIGNATION	6,713,000.00	2,732,000	2,732,000			(2,732,000)
TOTAL RES/DES	6,776,303.00	2,732,000	2,732,000			(2,732,000)
TOTAL FINANCING USES	$ 45,787,052.24	$ 37,431,000	$ 39,690,000	$ 36,483,000	$ 36,483,000	$ (3,207,000)
FINANCING SOURCES						
FUND BALANCE	$ 14,103,000.00	$ 1,375,000	$ 1,375,000	$ 1,935,000	$ 1,935,000	$ 560,000
CANCEL RES/DES	1,648,695.00	6,166,000	6,140,000	2,732,000	2,732,000	(3,408,000)
OPER REVENUE	30,499,051.90	30,989,000	30,867,000	30,980,000	30,980,000	113,000
NON-OPER REVENUE	910,888.85	836,000	1,308,000	836,000	836,000	(472,000)
OTH FIN SOURCE	603.00					
TOTAL FINANCING SOURCES	$ 47,162,238.75	$ 39,366,000	$ 39,690,000	$ 36,483,000	$ 36,483,000	$ (3,207,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 20,844.90	$	$	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR	(103.13)					
OTHER GOVERNMENTAL AGENCIES	93,149.12					
PROP TAXES - CURRENT - UNSEC	29,066.35	27,000	43,000	27,000	27,000	(16,000)
RENTS & CONCESSIONS	3.10					
INTEREST	237,175.75	162,000	487,000	162,000	162,000	(325,000)

2011-12 OPERATING PLAN
WATERWK DIST GENERAL #40

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
STATE - OTHER	266,249.85					
MISCELLANEOUS	(52,670.95)	31,000	30,000	31,000	31,000	1,000
PROP TAXES - CURRENT - SEC	637,372.83	647,000	778,000	647,000	647,000	(131,000)
PROP TAXES - PRIOR - UNSEC	(2,621.44)					
PROP TAXES - PRIOR - SEC	(10,846.41)					
HOMEOWNER PROP TAX RELIEF	5,713.82	6,000	7,000	6,000	6,000	(1,000)
PEN INT & COSTS-DEL TAXES	689.65		3,000			(3,000)
CHARGES FOR SERVICES - OTHER	30,185,917.31	30,952,000	30,827,000	30,943,000	30,943,000	116,000
SALE OF CAPITAL ASSETS	603.00					
TOTAL REVENUE DETAIL	$ 31,410,543.75	$ 31,825,000	$ 32,175,000	$ 31,816,000	$ 31,816,000	$ (359,000)

2011-12 OPERATING PLAN
WATERWK DIST ACO #40

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 38,117.58	$ 57,000	$ 57,000	$ 39,000	$ 39,000	$ (18,000)
CAPITAL ASSETS - B & I	14,817,697.97	2,122,000	2,122,000	2,814,000	2,814,000	692,000
CAPITAL ASSETS - INFRASTRUCTURE		9,687,000	21,780,000	15,255,000	15,255,000	(6,525,000)
CAPITAL ASSETS TOTAL	$ 14,817,697.97	$ 11,809,000	$ 23,902,000	$ 18,069,000	$ 18,069,000	$ (5,833,000)
TOTAL OPER EXP	14,855,815.55	11,866,000	23,959,000	18,108,000	18,108,000	(5,851,000)
GROSS TOTAL	$ 14,855,815.55	$ 11,866,000	$ 23,959,000	$ 18,108,000	$ 18,108,000	$ (5,851,000)
PROV FOR RES/DES						
OTHER RESERVES	59,898.00					
DESIGNATION	1,543,000.00	2,000,000	2,000,000			(2,000,000)
TOTAL RES/DES	1,602,898.00	2,000,000	2,000,000			(2,000,000)
TOTAL FINANCING USES	$ 16,458,713.55	$ 13,866,000	$ 25,959,000	$ 18,108,000	$ 18,108,000	$ (7,851,000)
FINANCING SOURCES						
FUND BALANCE	$ 10,828,000.00	$ 17,860,000	$ 17,860,000	$ 10,942,000	$ 10,942,000	$ (6,918,000)
CANCEL RES/DES	18,101,232.00	1,552,000	1,543,000	2,000,000	2,000,000	457,000
OPER REVENUE	4,203,250.82	4,244,000	4,384,000	4,014,000	4,014,000	(370,000)
NON-OPER REVENUE	1,186,927.76	1,152,000	2,172,000	1,152,000	1,152,000	(1,020,000)
TOTAL FINANCING SOURCES	$ 34,319,410.58	$ 24,808,000	$ 25,959,000	$ 18,108,000	$ 18,108,000	$ (7,851,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 14,476.34	$	$	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR	35.46					
OTHER GOVERNMENTAL AGENCIES	12,663.64					
PROP TAXES - CURRENT - UNSEC	28,853.28	27,000	39,000	27,000	27,000	(12,000)
INTEREST	531,468.16	496,000	1,402,000	496,000	496,000	(906,000)
STATE - OTHER	211,502.64					
MISCELLANEOUS	11,702.78					
PROP TAXES - CURRENT - SEC	623,369.63	629,000	731,000	629,000	629,000	(102,000)
PROP TAXES - PRIOR - UNSEC	(2,353.63)					
PROP TAXES - PRIOR - SEC	(8,921.48)					
HOMEOWNER PROP TAX RELIEF	5,552.22	6,000	6,000	6,000	6,000	
ASSESS & TAX COLLECT FEES	1,135,850.16	1,157,000	1,164,000	1,157,000	1,157,000	(7,000)
PEN INT & COSTS-DEL TAXES	29,974.78	31,000	36,000	31,000	31,000	(5,000)
CHARGES FOR SERVICES - OTHER	2,796,004.60	3,050,000	3,178,000	2,820,000	2,820,000	(358,000)
TOTAL REVENUE DETAIL	$ 5,390,178.58	$ 5,396,000	$ 6,556,000	$ 5,166,000	$ 5,166,000	$ (1,390,000)

Auditor-Controller Schedules Special Districts

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PW-DRAINAGE FEE DISTRICTS									
ANTELOPE VALLEY DRAIN FEE DT	110,000	710,000	98,000	918,000	656,000		262,000		918,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 110,000	$ 710,000	$ 98,000	$ 918,000	$ 656,000	$	$ 262,000	$	$ 918,000
PW-DRAINAGE SPEC ASSMT AREAS									
DRAIN SPCL ASSMT #11	7,000			7,000	7,000				7,000
DRAIN SPCL ASSMT #13	5,000	81,000	9,000	95,000	14,000		81,000		95,000
DRAIN SPCL ASSMT #15	7,000	29,000	7,000	43,000	14,000		29,000		43,000
DRAIN SPCL ASSMT #17	15,000	85,000	16,000	116,000	31,000		85,000		116,000
DRAIN SPCL ASSMT #22	2,000	43,000	5,000	50,000	7,000		43,000		50,000
DRAIN SPCL ASSMT #23	11,000	94,000	13,000	118,000	24,000		94,000		118,000
DRAIN SPCL ASSMT #24	31,000	71,000	60,000	162,000	91,000		71,000		162,000
DRAIN SPCL ASSMT #25	6,000	35,000	7,000	48,000	13,000		35,000		48,000
DRAIN SPCL ASSMT #26	5,000	64,000	9,000	78,000	14,000		64,000		78,000
DRAIN SPCL ASSMT #27			4,000	4,000	4,000				4,000
DRAIN SPCL ASSMT #28	7,000	18,000	8,000	33,000	15,000		18,000		33,000
DRAIN SPCL ASSMT #30	34,000		1,000	35,000	35,000				35,000
DRAIN SPCL ASSMT #4	36,000		1,000	37,000	37,000				37,000
DRAIN SPCL ASSMT #5	17,000	68,000	13,000	98,000	30,000		68,000		98,000
DRAIN SPCL ASSMT #8	11,000		3,000	14,000	14,000				14,000
DRAIN SPCL ASSMT #9	11,000	125,000	15,000	151,000	26,000		125,000		151,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 205,000	$ 713,000	$ 171,000	$ 1,089,000	$ 376,000	$	$ 713,000	$	$ 1,089,000
PW-CONSTRUCTION FEE DISTRICTS									
CFD-BOUQUET CANYON	13,058,000		2,038,000	15,096,000	15,096,000				15,096,000
CFD-CASTAIC BRIDGE	3,499,000		23,055,000	26,554,000	26,554,000				26,554,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000				67,000
CFD-LYONS/MCBEAN	171,000		503,000	674,000	674,000				674,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
CFD-ROUTE 126	8,686,000		2,146,000	10,832,000	10,832,000				10,832,000
CFD-VALENCIA	4,109,000		10,320,000	14,429,000	14,429,000				14,429,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 29,526,000	$	$ 38,126,000	$ 67,652,000	$ 67,652,000	$	$	$	$ 67,652,000
LLAD-LOCAL LANDSCAPE									
LLAD-LL #19-SAGEWOOD	29,000		12,000	41,000	41,000				41,000
LLAD-LL #2 ZN#62	327,000		137,000	464,000	464,000				464,000
LLAD-LL #20-EL DORAD	758,000		198,000	956,000	956,000				956,000
LLAD-LL #21-SUNSET	102,000		221,000	323,000	323,000				323,000
LLAD-LL #25-VAL STEV	1,874,000		2,055,000	3,929,000	3,929,000				3,929,000
LLAD-LL #26-EMERALD	51,000		19,000	70,000	70,000				70,000
LLAD-LL #28-VISTA GR	108,000		76,000	184,000	184,000				184,000
LLAD-LL #32-LOST HLS	104,000		14,000	118,000	118,000				118,000
LLAD-LL #33-CYN PK	436,000		95,000	531,000	531,000				531,000
LLAD-LL #36-MTN VY	210,000		55,000	265,000	265,000				265,000
LLAD-LL #37-CASTAIC	85,000		216,000	301,000	301,000				301,000
LLAD-LL #38-SLN CYN	918,000		187,000	1,105,000	1,105,000				1,105,000
LLAD-LL #4 ZN#63	91,000		44,000	135,000	135,000				135,000
LLAD-LL #4 ZN#64	323,000		85,000	408,000	408,000				408,000
LLAD-LL #4 ZN#65	1,699,000		266,000	1,965,000	1,965,000				1,965,000
LLAD-LL #4 ZN#65A	2,760,000		502,000	3,262,000	3,262,000				3,262,000
LLAD-LL #4 ZN#65B	685,000		132,000	817,000	817,000				817,000
LLAD-LL #4 ZN#66	79,000		19,000	98,000	98,000				98,000
LLAD-LL #4 ZN#67	598,000		89,000	687,000	687,000				687,000
LLAD-LL #4 ZN#68	271,000		115,000	386,000	386,000				386,000
LLAD-LL #4 ZN#69	72,000		11,000	83,000	83,000				83,000
LLAD-LL #4 ZN#69	970,000		449,000	1,419,000	1,419,000				1,419,000
LLAD-LL #4 ZN#70	87,000		79,000	166,000	166,000				166,000
LLAD-LL #4 ZN#71	454,000		108,000	562,000	562,000				562,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
LLAD-LL #4 ZN#72	117,000		20,000	137,000	137,000				137,000
LLAD-LL #4 ZN#73	2,606,000		723,000	3,329,000	3,329,000				3,329,000
LLAD-LL #4 ZN#74	1,713,000		747,000	2,460,000	2,460,000				2,460,000
LLAD-LL #4 ZN#75	185,000		68,000	253,000	253,000				253,000
LLAD-LL #4 ZN#76	98,000		79,000	177,000	177,000				177,000
LLAD-LL #4 ZN#77	36,000		36,000	72,000	72,000				72,000
LLAD-LL #4 ZN#77	359,000		133,000	492,000	492,000				492,000
LLAD-LL #4 ZN#77	141,000		33,000	174,000	174,000				174,000
LLAD-LL #40-CASTAIC	63,000		64,000	127,000	127,000				127,000
LLAD-LL #43-RWLND HT	29,000		64,000	93,000	93,000				93,000
LLAD-LL #44-BQT CYN	122,000		94,000	216,000	216,000				216,000
LLAD-LL #45-LAKE L.A	1,559,000		285,000	1,844,000	1,844,000				1,844,000
LLAD-LL #48-SHAD HLS	20,000		49,000	69,000	68,000		1,000		69,000
LLAD-LL #51-VAL H.S.	1,404,000		404,000	1,808,000	1,808,000				1,808,000
LLAD-LL #55-CASTAIC	88,000		21,000	109,000	109,000				109,000
LLAD-LL #58-RNCHO EL	169,000		80,000	249,000	249,000				249,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 21,800,000	$	$ 8,084,000	$ 29,884,000	$ 29,883,000	$	$ 1,000	$	$ 29,884,000
LLAD-AREA-WIDE LANDSCAPE									
LLAD-AWL #1 ANXB PLM WHT	47,000		26,000	73,000	73,000				73,000
LLAD-AWL #1 CPPRHLL	296,000		86,000	382,000	382,000				382,000
LLAD-AWL #1 VAL	279,000		84,000	363,000	363,000				363,000
LLAD-AWL #56-VAL COM	5,000		24,000	29,000	29,000				29,000
LLAD-LL #4 ZN#77	26,000		26,000	52,000	52,000				52,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 653,000	$	$ 246,000	$ 899,000	$ 899,000	$	$	$	$ 899,000
FIRE DEPARTMENT									
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			44,000	44,000	20,175,000				20,175,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			703,000	703,000	36,028,000				36,028,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	36,638,000	16,021,000	657,711,000	710,370,000	24,600,000				24,600,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			17,005,000	17,005,000	16,888,000				16,888,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			32,948,000	32,948,000	37,101,000				37,101,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			139,851,000	139,851,000	628,302,000				628,302,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			6,525,000	6,525,000	37,714,000				37,714,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			3,435,000	3,435,000	110,073,000				110,073,000
FIRE DEPARTMENT ACO FUND	24,850,000		53,862,000	78,712,000	78,712,000				78,712,000
TOTAL FIRE DEPARTMENT	$ 61,488,000	$ 16,021,000	$ 912,084,000	$ 989,593,000	$ 989,593,000	$	$	$	$ 989,593,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY									
RP&OSD 05A DS FD	557,000	20,595,000	24,323,000	45,475,000	23,521,000		21,954,000		45,475,000
RP&OSD 05A DS RSRV		17,757,000		17,757,000	17,757,000				17,757,000
RP&OSD 07A DS FD	438,000	10,599,000	12,734,000	23,771,000	12,310,000		11,461,000		23,771,000
RP&OSD 07A DS RSRV	9,796,000			9,796,000	9,796,000				9,796,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RP&OSD ADMIN FD		16,843,000	4,687,000	21,530,000	5,836,000		15,694,000		21,530,000
RP&OSD ASSMT REV FD	6,419,000		82,139,000	88,558,000	88,558,000				88,558,000
RP&OSD AVBL EXCESS	96,022,000			96,022,000	96,022,000				96,022,000
RP&OSD GRANT FD	1,700,000	55,063,000	39,243,000	96,006,000	15,455,000		80,551,000		96,006,000
RP&OSD MAINT FD	43,190,000		14,007,000	57,197,000	57,197,000				57,197,000
RP&OSD SMMC PROJ FD	186,000			186,000	186,000				186,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 158,308,000	$ 120,857,000	$ 177,133,000	$ 456,298,000	$ 326,638,000	$	$ 129,660,000	$	$ 456,298,000
P&R-REC AND PARK DISTS LLAD									
LLAD-R&P #34-HACIEND	505,000		134,000	639,000	639,000				639,000
LLAD-R&P #35-MTBELLO	1,150,000		170,000	1,320,000	1,320,000				1,320,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 1,655,000	$	$ 304,000	$ 1,959,000	$ 1,959,000	$	$	$	$ 1,959,000
P&R-REC AND PARK DISTS									
R & P DT-BELLA VISTA	84,000		9,000	93,000	93,000				93,000
TOTAL P&R-REC AND PARK DISTS	$ 84,000	$	$ 9,000	$ 93,000	$ 93,000	$	$	$	$ 93,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS									
SEW MT DT-CONSOL-ACO	3,931,000	4,547,000	6,309,000	14,787,000	13,194,000		1,593,000		14,787,000
SEW MTCE DT-ANETA	14,000	444,000	8,000	466,000	30,000		436,000		466,000
SEW MTCE DT-BRASSIE	2,000			2,000	2,000				2,000
SEW MTCE DT-CONSOL	4,750,000	1,146,000	26,087,000	31,983,000	31,983,000				31,983,000
SEW MTCE DT-FOXPARK	78,000		2,000	80,000	80,000				80,000
SEW MTCE DT-LK HUGHE	222,000		218,000	440,000	440,000				440,000
SEW MTCE DT-MAL MESA	1,238,000		980,000	2,218,000	2,218,000				2,218,000
SEW MTCE DT-MALIBU	288,000		476,000	764,000	764,000				764,000
SEW MTCE DT-MARINA	3,466,000	1,038,000	1,698,000	6,202,000	4,164,000		2,038,000		6,202,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SEW MTCE DT-SUMMIT	20,000		2,000	22,000	22,000				22,000
SEW MTCE DT-TOPANGA	120,000		237,000	357,000	357,000				357,000
SEW MTCE DT-TRANCAS	485,000		667,000	1,152,000	1,152,000				1,152,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 14,614,000	$ 7,175,000	$ 36,684,000	$ 58,473,000	$ 54,406,000	$	$ 4,067,000	$	$ 58,473,000
PW-STREET LIGHTING LLAD									
LLAD-SL #1 CO LTG	155,000		1,260,000	1,415,000	1,415,000				1,415,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000				2,000
LLAD-SL BELL GARDENS	6,000		10,000	16,000	16,000				16,000
LLAD-SL CALABASAS	14,000		131,000	145,000	145,000				145,000
LLAD-SL CARSON	9,000		25,000	34,000	34,000				34,000
LLAD-SL DIAMOND BAR	37,000		222,000	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	37,000		255,000	292,000	292,000				292,000
LLAD-SL LA MIR ZN B	3,000		2,000	5,000	5,000				5,000
LLAD-SL LA PUENTE	1,000			1,000	1,000				1,000
LLAD-SL LAWNDALE	1,000			1,000	1,000				1,000
LLAD-SL LOMITA	16,000		126,000	142,000	142,000				142,000
LLAD-SL MALIBU	2,000			2,000	2,000				2,000
LLAD-SL PALMDALE	433,000		2,587,000	3,020,000	3,020,000				3,020,000
LLAD-SL PARAMOUNT	48,000		246,000	294,000	294,000				294,000
LLAD-SL R H EST A	1,000			1,000	1,000				1,000
LLAD-SL WALNUT	8,000		47,000	55,000	55,000				55,000
TOTAL PW-STREET LIGHTING LLAD	$ 775,000	$	$ 4,911,000	$ 5,686,000	$ 5,686,000	$	$	$	$ 5,686,000
PW-STREET LIGHTING									
LTG DIST-BELL			418,000	418,000	418,000				418,000
LTG DIST-BELL GRDNS	180,000	269,000	350,000	799,000	799,000				799,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATION FOR CONTINGENCIES	INCREASES TO RESERVES/ DESIGNATIONS	ESTIMATED DELINQUENCY	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
LTG DIST-CALABASAS	38,000	1,337,000	419,000	1,794,000	757,000		1,037,000		1,794,000
LTG DIST-LAWNDALE	2,000	4,263,000	458,000	4,723,000	760,000		3,963,000		4,723,000
LTG DIST-LONGDEN			76,000	76,000	76,000				76,000
LTG DIST-MALIBU	68,000	3,482,000	543,000	4,093,000	811,000		3,282,000		4,093,000
LTG MTCE DIST #10006	20,000	2,079,000	1,010,000	3,109,000	2,030,000		1,079,000		3,109,000
LTG MTCE DIST #10032	83,000	1,465,000	342,000	1,890,000	925,000		965,000		1,890,000
LTG MTCE DIST #10038	17,000	1,401,000	352,000	1,770,000	619,000		1,151,000		1,770,000
LTG MTCE DIST #10049			123,000	123,000	123,000				123,000
LTG MTCE DIST #10066	125,000	1,181,000	720,000	2,026,000	1,545,000		481,000		2,026,000
LTG MTCE DIST #10075	28,000	352,000	71,000	451,000	199,000		252,000		451,000
LTG MTCE DIST #10076			265,000	265,000	265,000				265,000
LTG MTCE DIST #1472	69,000	503,000	251,000	823,000	550,000		273,000		823,000
LTG MTCE DIST #1575	26,000	1,583,000	279,000	1,888,000	445,000		1,443,000		1,888,000
LTG MTCE DIST #1616	2,215,000	5,900,000	3,346,000	11,461,000	4,382,000		7,079,000		11,461,000
LTG MTCE DIST #1687	5,350,000	14,443,000	13,638,000	33,431,000	24,531,000		8,900,000		33,431,000
LTG MTCE DIST #1697	138,000	1,121,000	966,000	2,225,000	2,225,000				2,225,000
LTG MTCE DIST #1744	550,000	6,803,000	705,000	8,058,000	1,705,000		6,353,000		8,058,000
LTG MTCE DIST #1866	37,000	764,000	238,000	1,039,000	495,000		544,000		1,039,000
LTG MTCE DT #10045A	86,000	2,322,000	741,000	3,149,000	1,527,000		1,622,000		3,149,000
LTG MTCE DT #10045B	7,000	271,000	36,000	314,000	314,000				314,000
TOTAL PW-STREET LIGHTING	$ 9,039,000	$ 49,539,000	$ 25,347,000	$ 83,925,000	$ 45,501,000	$	$ 38,424,000	$	$ 83,925,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS									
PW-GAR DSP-ATH/WDCT	272,000	4,912,000	3,103,000	8,287,000	3,392,000	323,000	4,572,000		8,287,000
PW-GAR DSP-BELVEDERE	2,309,000	3,696,000	8,658,000	14,663,000	9,473,000	947,000	4,243,000		14,663,000
PW-GAR DSP-FIRESTONE	2,003,000	6,283,000	7,503,000	15,789,000	7,993,000	746,000	7,050,000		15,789,000
PW-GAR DSP-LENNOX	495,000	379,000	1,525,000	2,399,000	1,676,000	168,000	555,000		2,399,000
PW-GAR DSP-MALIBU	370,000	1,283,000	1,100,000	2,753,000	1,233,000	123,000	1,397,000		2,753,000
PW-GAR DSP-MESA HTS	575,000	2,509,000	2,189,000	5,273,000	2,074,000	207,000	2,992,000		5,273,000
PW-GAR DSP-WALNUT PK	490,000	781,000	1,146,000	2,417,000	1,343,000	126,000	948,000		2,417,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2011-12

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
DISTRICT NAME (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	INCREASES TO RESERVES/ DESIGNATIONS (8)	ESTIMATED DELINQUENCY (9)	TOTAL FINANCING USES (10)
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 6,514,000	$ 19,843,000	$ 25,224,000	$ 51,581,000	$ 27,184,000	$ 2,640,000	$ 21,757,000	$	$ 51,581,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT									
PW-FLOOD CONTROL DT	8,000,000	55,789,000	232,503,000	296,292,000	250,978,000		45,314,000		296,292,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 8,000,000	$ 55,789,000	$ 232,503,000	$ 296,292,000	$ 250,978,000	$	$ 45,314,000	$	$ 296,292,000
TOTAL SPECIAL DISTRICTS	$ 312,771,000	$ 270,647,000	$ 1,460,924,000	$ 2,044,342,000	$ 1,801,504,000	$ 2,640,000	$ 240,198,000	$	$ 2,044,342,000
	FROM SCH. 13 COL. 6	FROM SCH. 14 COL. 3	FROM SCH. 15 COL. 6	SUM OF COLS. 2+3+4			FROM SCH. 14 COL. 4		SUM OF COLS. 6+7+8+9

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2011 (2)	Less: Fund Balance - Reserved/Designated: ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					110,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 110,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #11					7,000
DRAIN SPCL ASSMT #13					5,000
DRAIN SPCL ASSMT #15					7,000
DRAIN SPCL ASSMT #17					15,000
DRAIN SPCL ASSMT #22					2,000
DRAIN SPCL ASSMT #23					11,000
DRAIN SPCL ASSMT #24					31,000
DRAIN SPCL ASSMT #25					6,000
DRAIN SPCL ASSMT #26					5,000
DRAIN SPCL ASSMT #28					7,000
DRAIN SPCL ASSMT #30					34,000
DRAIN SPCL ASSMT #4					36,000
DRAIN SPCL ASSMT #5					17,000
DRAIN SPCL ASSMT #8					11,000
DRAIN SPCL ASSMT #9					11,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$	$	$	$	$ 205,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON					13,058,000
CFD-CASTAIC BRIDGE					3,499,000
CFD-LOST HILLS					3,000
CFD-LYONS/MCBEAN					171,000
CFD-ROUTE 126					8,686,000
CFD-VALENCIA					4,109,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 29,526,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2011	Less: Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD					29,000
LLAD-LL #2 ZN#62					327,000
LLAD-LL #20-EL DORAD					758,000
LLAD-LL #21-SUNSET					102,000
LLAD-LL #25-VAL STEV					1,874,000
LLAD-LL #26-EMERALD					51,000
LLAD-LL #28-VISTA GR					108,000
LLAD-LL #32-LOST HLS					104,000
LLAD-LL #33-CYN PK					436,000
LLAD-LL #36-MTN VY					210,000
LLAD-LL #37-CASTAIC					85,000
LLAD-LL #38-SLN CYN					918,000
LLAD-LL #4 ZN#63					91,000
LLAD-LL #4 ZN#64					323,000
LLAD-LL #4 ZN#65					1,699,000
LLAD-LL #4 ZN#65A					2,760,000
LLAD-LL #4 ZN#65B					685,000
LLAD-LL #4 ZN#66					79,000
LLAD-LL #4 ZN#67					598,000
LLAD-LL #4 ZN#68					271,000
LLAD-LL #4 ZN#69					72,000
LLAD-LL #4 ZN#69					970,000
LLAD-LL #4 ZN#70					87,000
LLAD-LL #4 ZN#71					454,000
LLAD-LL #4 ZN#72					117,000
LLAD-LL #4 ZN#73					2,606,000
LLAD-LL #4 ZN#74					1,713,000
LLAD-LL #4 ZN#75					185,000
LLAD-LL #4 ZN#76					98,000
LLAD-LL #4 ZN#77					36,000
LLAD-LL #4 ZN#77					141,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2011 (2)	Less: Fund Balance - Reserved/Designated ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
LLAD-LL #4 ZN#77					359,000
LLAD-LL #40-CASTAIC					63,000
LLAD-LL #43-RWLND HT					29,000
LLAD-LL #44-BQT CYN					122,000
LLAD-LL #45-LAKE L.A					1,559,000
LLAD-LL #48-SHAD HLS					20,000
LLAD-LL #51-VAL H.S.					1,404,000
LLAD-LL #55-CASTAIC					88,000
LLAD-LL #58-RNCHO EL					169,000
TOTAL LLAD-LOCAL LANDSCAPE	$	$	$	$	$ 21,800,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT					47,000
LLAD-AWL #1 CPPRHLL					296,000
LLAD-AWL #1 VAL					279,000
LLAD-AWL #56-VAL COM					5,000
LLAD-LL #4 ZN#77					26,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$	$	$	$	$ 653,000
FIRE DEPARTMENT					
FIRE DEPARTMENT					36,638,000
FIRE DEPARTMENT ACO FUND					24,850,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 61,488,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY					
RP&OSD 05A DS FD					557,000
RP&OSD 07A DS FD					438,000
RP&OSD 07A DS RSRV					9,796,000
RP&OSD ASSMT REV FD					6,419,000
RP&OSD AVBL EXCESS					96,022,000
RP&OSD GRANT FD					1,700,000
RP&OSD MAINT FD					43,190,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2011 (2)	Less: Fund Balance - Reserved/Designated: ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
RP&OSD SMMC PROJ FD					186,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$	$	$	$	$ 158,308,000
P&R-REC AND PARK DISTS LLAD					
LLAD-R&P #34-HACIEND					505,000
LLAD-R&P #35-MTBELLO					1,150,000
TOTAL P&R-REC AND PARK DISTS LLAD	$	$	$	$	$ 1,655,000
P&R-REC AND PARK DISTS					
R & P DT-BELLA VISTA					84,000
TOTAL P&R-REC AND PARK DISTS	$	$	$	$	$ 84,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO					3,931,000
SEW MTCE DT-ANETA					14,000
SEW MTCE DT-BRASSIE					2,000
SEW MTCE DT-CONSOL					4,750,000
SEW MTCE DT-FOXPARK					78,000
SEW MTCE DT-LK HUGHE					222,000
SEW MTCE DT-MAL MESA					1,238,000
SEW MTCE DT-MALIBU					288,000
SEW MTCE DT-MARINA					3,466,000
SEW MTCE DT-SUMMIT					20,000
SEW MTCE DT-TOPANGA					120,000
SEW MTCE DT-TRANCAS					485,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$	$	$	$	$ 14,614,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG					155,000
LLAD-SL AGOURA HILLS					2,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2011 (2)	Less: Fund Balance - Reserved/Designated: ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
LLAD-SL BELL GARDENS					6,000
LLAD-SL CALABASAS					14,000
LLAD-SL CARSON					9,000
LLAD-SL DIAMOND BAR					37,000
LLAD-SL LA CAN/FL A					2,000
LLAD-SL LA MIR ZN A					37,000
LLAD-SL LA MIR ZN B					3,000
LLAD-SL LA PUENTE					1,000
LLAD-SL LAWNDALE					1,000
LLAD-SL LOMITA					16,000
LLAD-SL MALIBU					2,000
LLAD-SL PALMDALE					433,000
LLAD-SL PARAMOUNT					48,000
LLAD-SL R H EST A					1,000
LLAD-SL WALNUT					8,000
TOTAL PW-STREET LIGHTING LLAD	$	$	$	$	$ 775,000
PW-STREET LIGHTING					
LTG DIST-BELL GRDNS					180,000
LTG DIST-CALABASAS					38,000
LTG DIST-LAWNDALE					2,000
LTG DIST-MALIBU					68,000
LTG MTCE DIST #10006					20,000
LTG MTCE DIST #10032					83,000
LTG MTCE DIST #10038					17,000
LTG MTCE DIST #10066					125,000
LTG MTCE DIST #10075					28,000
LTG MTCE DIST #1472					69,000
LTG MTCE DIST #1575					26,000
LTG MTCE DIST #1616					2,215,000
LTG MTCE DIST #1687					5,350,000
LTG MTCE DIST #1697					138,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME (1)	TOTAL FUND BALANCE (PER AUDITOR) JUNE 30, 2011 (2)	Less: Fund Balance - Reserved/Designated: ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (6)
LTG MTCE DIST #1744					550,000
LTG MTCE DIST #1866					37,000
LTG MTCE DT #10045A					86,000
LTG MTCE DT #10045B					7,000
TOTAL PW-STREET LIGHTING	$	$	$	$	$ 9,039,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT					272,000
PW-GAR DSP-BELVEDERE					2,309,000
PW-GAR DSP-FIRESTONE					2,003,000
PW-GAR DSP-LENNOX					495,000
PW-GAR DSP-MALIBU					370,000
PW-GAR DSP-MESA HTS					575,000
PW-GAR DSP-WALNUT PK					490,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 6,514,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT					8,000,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$	$	$	$	$ 8,000,000
TOTAL SPECIAL DISTRICTS	$	$	$	$	$ 312,771,000
					TO SCH. 12 COL. 2

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT				
DES FOR INFRASTRUCTURE GROWTH	710,000	710,000	262,000	262,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 710,000	$ 710,000	$ 262,000	$ 262,000
PW-DRAINAGE SPEC ASSMT AREAS				
DRAIN SPCL ASSMT #13				
DES FOR PROGRAM EXPANSION	81,000	81,000	81,000	81,000
DRAIN SPCL ASSMT #15				
DES FOR PROGRAM EXPANSION	29,000	29,000	29,000	29,000
DRAIN SPCL ASSMT #17				
DES FOR PROGRAM EXPANSION	85,000	85,000	85,000	85,000
DRAIN SPCL ASSMT #22				
DES FOR PROGRAM EXPANSION	43,000	43,000	43,000	43,000
DRAIN SPCL ASSMT #23				
DES FOR PROGRAM EXPANSION	94,000	94,000	94,000	94,000
DRAIN SPCL ASSMT #24				
DES FOR PROGRAM EXPANSION	71,000	71,000	71,000	71,000
DRAIN SPCL ASSMT #25				
DES FOR PROGRAM EXPANSION	35,000	35,000	35,000	35,000
DRAIN SPCL ASSMT #26				
DES FOR PROGRAM EXPANSION	64,000	64,000	64,000	64,000
DRAIN SPCL ASSMT #28				
DES FOR PROGRAM EXPANSION	18,000	18,000	18,000	18,000
DRAIN SPCL ASSMT #5				
DES FOR PROGRAM EXPANSION	68,000	68,000	68,000	68,000
DRAIN SPCL ASSMT #9				
DES FOR PROGRAM EXPANSION	125,000	125,000	125,000	125,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 713,000	$ 713,000	$ 713,000	$ 713,000
LLAD-LOCAL LANDSCAPE				
LLAD-LL #48-SHAD HLS				

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION			1,000	1,000
TOTAL LLAD-LOCAL LANDSCAPE	$	$	$ 1,000	$ 1,000
FIRE DEPARTMENT				
FIRE DEPARTMENT				
RES FOR MANUAL INVENTORIES	10,584,068			10,584,068
RES FOR IMPREST CASH	25,000			25,000
RES FOR ECAPS INVENTORIES	3,157,019			3,157,019
RES FOR SB90 LONG-TERM RECEIVABLES	815,000			815,000
DES FOR CAPITAL PROJECTS	60,246,000	12,249,000		47,997,000
DES FOR BUDGET UNCERTAINTIES	49,304,000	3,772,000		45,532,000
DES FOR INFRASTRUCTURE GROWTH	19,223,000			19,223,000
TOTAL FIRE DEPARTMENT	$ 143,354,087	$ 16,021,000	$	$ 127,333,087
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				
RP&OSD 05A DS FD				
DES FOR FUTURE DEBT SERVICE	20,595,000	20,595,000	21,954,000	21,954,000
RP&OSD 05A DS RSRV				
DES FOR FUTURE DEBT SERVICE	17,757,000	17,757,000		
RP&OSD 07A DS FD				
DES FOR FUTURE DEBT SERVICE	10,599,000	10,599,000	11,461,000	11,461,000
RP&OSD ADMIN FD				
DES FOR PROGRAM EXPANSION	16,843,000	16,843,000	15,694,000	15,694,000
RP&OSD GRANT FD				
DES FOR PROGRAM EXPANSION	55,063,000	55,063,000	80,551,000	80,551,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 120,857,000	$ 120,857,000	$ 129,660,000	$ 129,660,000
P&R-REC AND PARK DISTS LLAD				
LLAD-R&P #34-HACIEND				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	3,648			3,648
DES FOR PROGRAM EXPANSION	133,000			133,000

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
LLAD-R&P #35-MTBELLO				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	10,566			10,566
TOTAL P&R-REC AND PARK DISTS LLAD	$ 147,214	$	$	$ 147,214
P&R-REC AND PARK DISTS				
R & P DT-BELLA VISTA				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	678			678
TOTAL P&R-REC AND PARK DISTS	$ 678	$	$	$ 678
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS				
SEW MT DT-CONSOL-ACO				
DES FOR MAJOR SEWER REPAIRS	4,547,000	4,547,000	1,593,000	1,593,000
SEW MTCE DT-ANETA				
DES FOR RATE STABILIZATION	441,000	444,000	436,000	433,000
SEW MTCE DT-CONSOL				
DES FOR RATE STABILIZATION	237,000	1,146,000		(909,000)
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS RECEIVABLE	232,798			232,798
DES FOR PROGRAM EXPANSION	1,038,000	1,038,000	2,038,000	2,038,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 6,495,798	$ 7,175,000	$ 4,067,000	$ 3,387,798
PW-STREET LIGHTING				
LTG DIST-BELL				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	16,760			16,760
LTG DIST-BELL GRDNS				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	25,779			25,779
DES FOR UNANTIC UTILITY COSTS	269,000	269,000		
LTG DIST-CALABASAS				

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	21,610			21,610
DES FOR INFRASTRUCTURE GROWTH	1,026,000	1,037,000	1,037,000	1,026,000
DES FOR UNANTIC UTILITY COSTS	300,000	300,000		
LTG DIST-LAWNDALE				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	32,506			32,506
DES FOR INFRASTRUCTURE GROWTH	3,899,000	3,963,000	3,963,000	3,899,000
DES FOR UNANTIC UTILITY COSTS	300,000	300,000		
LTG DIST-LONGDEN				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	2,578			2,578
LTG DIST-MALIBU				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	37,625			37,625
DES FOR INFRASTRUCTURE GROWTH	3,282,000	3,282,000	3,282,000	3,282,000
DES FOR UNANTIC UTILITY COSTS	200,000	200,000		
LTG MTCE DIST #10006				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	60,284			60,284
DES FOR INFRASTRUCTURE GROWTH	1,047,000	1,079,000	1,079,000	1,047,000
DES FOR UNANTIC UTILITY COSTS	1,000,000	1,000,000		
LTG MTCE DIST #10032				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	26,609			26,609
DES FOR INFRASTRUCTURE GROWTH	949,000	965,000	965,000	949,000
DES FOR UNANTIC UTILITY COSTS	500,000	500,000		
LTG MTCE DIST #10038				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	15,890			15,890
DES FOR INFRASTRUCTURE GROWTH	1,106,000	1,151,000	1,151,000	1,106,000
DES FOR UNANTIC UTILITY COSTS	250,000	250,000		
LTG MTCE DIST #10049				

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	605			605
LTG MTCE DIST #10066				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	35,670			35,670
DES FOR INFRASTRUCTURE GROWTH	481,000	481,000	481,000	481,000
DES FOR UNANTIC UTILITY COSTS	658,000	700,000		(42,000)
LTG MTCE DIST #10075				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	5,244			5,244
DES FOR INFRASTRUCTURE GROWTH	252,000	252,000	252,000	252,000
DES FOR UNANTIC UTILITY COSTS	100,000	100,000		
LTG MTCE DIST #1472				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	20,445			20,445
DES FOR INFRASTRUCTURE GROWTH	263,000	273,000	273,000	263,000
DES FOR UNANTIC UTILITY COSTS	230,000	230,000		
LTG MTCE DIST #1575				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	20,370			20,370
DES FOR INFRASTRUCTURE GROWTH	1,443,000	1,443,000	1,443,000	1,443,000
DES FOR UNANTIC UTILITY COSTS	140,000	140,000		
LTG MTCE DIST #1616				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	42,579			42,579
DES FOR INFRASTRUCTURE GROWTH	2,500,000	2,500,000	7,079,000	7,079,000
DES FOR UNANTIC UTILITY COSTS	3,400,000	3,400,000		
LTG MTCE DIST #1687				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	1,000,523			1,000,523
DES FOR INFRASTRUCTURE GROWTH	8,900,000	8,900,000	8,900,000	8,900,000
DES FOR UNANTIC UTILITY COSTS	5,543,000	5,543,000		
LTG MTCE DIST #1697				

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	73,966			73,966
DES FOR UNANTIC UTILITY COSTS	1,101,000	1,121,000		(20,000)
LTG MTCE DIST #1744				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	53,040			53,040
DES FOR INFRASTRUCTURE GROWTH	6,218,000	6,353,000	6,353,000	6,218,000
DES FOR UNANTIC UTILITY COSTS	450,000	450,000		
LTG MTCE DIST #1866				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	14,062			14,062
DES FOR INFRASTRUCTURE GROWTH	540,000	544,000	544,000	540,000
DES FOR UNANTIC UTILITY COSTS	220,000	220,000		
LTG MTCE DT #10045A				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	36,025			36,025
DES FOR INFRASTRUCTURE GROWTH	1,541,000	1,622,000	1,622,000	1,541,000
DES FOR UNANTIC UTILITY COSTS	700,000	700,000		
LTG MTCE DT #10045B				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	2,480			2,480
DES FOR UNANTIC UTILITY COSTS	265,000	271,000		(6,000)
TOTAL PW-STREET LIGHTING	$ 50,617,650	$ 49,539,000	$ 38,424,000	$ 39,502,650
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-ATH/WDCT				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	43,866			43,866
DES FOR RATE STABILIZATION	4,912,000	4,912,000	4,572,000	4,572,000
PW-GAR DSP-BELVEDERE				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	129,441			129,441
DES FOR RATE STABILIZATION	3,696,000	3,696,000	4,243,000	4,243,000

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
PW-GAR DSP-FIRESTONE				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	155,018			155,018
DES FOR RATE STABILIZATION	6,283,000	6,283,000	7,050,000	7,050,000
PW-GAR DSP-LENNOX				
DES FOR RATE STABILIZATION	379,000	379,000	555,000	555,000
PW-GAR DSP-MALIBU				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	39,798			39,798
DES FOR RATE STABILIZATION	1,283,000	1,283,000	1,397,000	1,397,000
PW-GAR DSP-MESA HTS				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	28,913			28,913
DES FOR RATE STABILIZATION	2,509,000	2,509,000	2,992,000	2,992,000
PW-GAR DSP-WALNUT PK				
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	12,618			12,618
DES FOR RATE STABILIZATION	781,000	781,000	948,000	948,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 20,252,654	$ 19,843,000	$ 21,757,000	$ 22,166,654
PUBLIC WORKS-FLOOD CONTROL DISTRICT				
PW-FLOOD CONTROL DT				
RES FOR IMPREST CASH	10,623			10,623
RES FOR ECAPS INVENTORIES	143			143
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
DES FOR BIG TUJUNGA DAM SEISMIC RETROFIT		10,475,000		(10,475,000)
DES FOR SUN VLY WATERSHED	18,200,000	18,200,000	18,200,000	18,200,000
DES FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000	26,000,000	26,000,000	26,000,000

SCHEDULE 14
RESERVES/DESIGNATIONS - BY SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (5)
DES FOR LACDA/SEISMIC SAFETY	1,114,000	1,114,000	1,114,000	1,114,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 48,324,766	$ 55,789,000	$ 45,314,000	$ 37,849,766
TOTAL SPECIAL DISTRICTS	$ 391,472,847	$ 270,647,000	$ 240,198,000	$ 361,023,847
		TO SCH. 12 COL. 3	TO SCH. 12 COL. 8	

*ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUND
FIRE DEPARTMENT

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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 741,212,918.78	$ 736,813,000	$ 766,933,000	$ 765,198,000	$ 765,080,000	$ (1,853,000)
SERVICES & SUPPLIES	106,258,939.88	137,682,000	138,159,000	125,017,000	125,046,000	(13,113,000)
S & S EXPENDITURE DISTRIBUTION		(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	106,258,939.88	130,682,000	131,159,000	118,017,000	118,046,000	(13,113,000)
OTHER CHARGES	1,618,950.71	6,076,000	6,798,000	5,318,000	5,318,000	(1,480,000)
CAPITAL ASSETS - EQUIPMENT	18,259,386.21	16,616,000	16,013,000	9,314,000	9,314,000	(6,699,000)
OTHER FINANCING USES	11,402,000.00	2,438,000	2,438,000	13,123,000	13,123,000	10,685,000
GROSS TOTAL	$ 878,752,195.58	$ 892,625,000	$ 923,341,000	$ 910,970,000	$ 910,881,000	$ (12,460,000)
PROV FOR RES/DES						
DESIGNATIONS		45,325,000	45,325,000			(45,325,000)
TOTAL RES/DES		45,325,000	45,325,000			(45,325,000)
TOTAL FINANCING USES	$ 878,752,195.58	$ 937,950,000	$ 968,666,000	$ 910,970,000	$ 910,881,000	$ (57,785,000)
FINANCING SOURCES						
FUND BALANCE	$ 58,248,000.00	$ 93,819,000	$ 93,819,000	$ 36,638,000	$ 36,638,000	$ (57,181,000)
CANCEL RES DES	35,382,946.00	25,694,000	15,000,000	16,110,000	16,021,000	1,021,000
VOTER APPRVD SPCL TAX	67,597,401.36	68,177,000	68,044,000	73,132,000	73,132,000	5,088,000
PROPERTY TAX	535,150,164.53	521,419,000	521,259,000	524,382,000	524,382,000	3,123,000
SPECIAL ASSESSMENT	19,361.29	9,000	7,000	8,000	8,000	1,000
REVENUE	276,173,657.41	265,470,000	270,537,000	260,700,000	260,700,000	(9,837,000)
TOTAL FINANCING SOURCES	$ 972,571,530.59	$ 974,588,000	$ 968,666,000	$ 910,970,000	$ 910,881,000	$ (57,785,000)
BUDGETED POSITIONS	4,402.0	4,518.0	4,518.0	4,520.0	4,518.0	0.0
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 1,758,137.90	$ 6,885,000	$ 2,143,000	$ 6,937,000	$ 6,937,000	$ 4,794,000
SUPPLEMENTAL PROP TAXES-PRIOR	1,645,866.66	850,000	1,608,000	856,000	856,000	(752,000)
OTHER LICENSES & PERMITS	10,456,977.42	11,656,000	7,635,000	11,656,000	11,656,000	4,021,000
OTHER GOVERNMENTAL AGENCIES	32,937,296.81	32,185,000	32,716,000	34,716,000	34,716,000	2,000,000
ELECTION SERVICES	398.00	1,000				

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
PLANNING & ENGINEERING SERVICE	371,349.00	432,000	330,000	455,000	455,000	125,000
PROP TAXES - CURRENT - UNSEC	20,901,593.52	19,104,000	20,493,000	19,249,000	19,249,000	(1,244,000)
OTHER STATE IN-LIEU TAXES	17,463.64	13,000	13,000	13,000	13,000	
FEDERAL - OTHER	14,763,906.95	14,996,000	15,086,000	729,000	729,000	(14,357,000)
COURT FEES & COSTS	24,770.00	28,000	28,000	28,000	28,000	
TRANSFERS IN	2,700,000.00					
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	9,703,000	9,703,000	(8,297,000)
VOTER APPROVED SPECIAL TAXES	67,597,401.36	68,177,000	68,044,000	73,132,000	73,132,000	5,088,000
BUSINESS LICENSES	(582,538.18)	582,000	130,000	1,082,000	1,082,000	952,000
RENTS & CONCESSIONS	167,682.99	85,000	81,000	85,000	85,000	4,000
INTEREST	1,449,510.89	1,130,000	900,000	1,500,000	1,500,000	600,000
STATE - OTHER	9,244,181.22	6,919,000	6,919,000	7,019,000	7,019,000	100,000
OTHER SALES	14,150.37	12,000	24,000	24,000	24,000	
MISCELLANEOUS	332,522.01	458,000	390,000	114,000	114,000	(276,000)
PROP TAXES - CURRENT - SEC	510,124,219.11	491,399,000	490,079,000	494,135,000	494,135,000	4,056,000
PROP TAXES - PRIOR - UNSEC	111,553.58	563,000	148,000	567,000	567,000	419,000
PROP TAXES - PRIOR - SEC	608,793.76	2,618,000	6,788,000	2,638,000	2,638,000	(4,150,000)
HOMEOWNER PROP TAX RELIEF	4,742,394.49	4,863,000	4,863,000	4,863,000	4,863,000	
ROAD & STREET SERVICES	136,200.85	194,000		194,000	194,000	194,000
PEN INT & COSTS-DEL TAXES	6,779,520.19	4,129,000	5,834,000	5,129,000	5,129,000	(705,000)
EDUCATIONAL SERVICES	2,876,478.80	2,548,000	1,522,000	2,391,000	2,391,000	869,000
CHARGES FOR SERVICES - OTHER	169,466,482.88	164,941,000	173,654,000	178,789,000	178,789,000	5,135,000
SPECIAL ASSESSMENTS	19,361.29	9,000	7,000	8,000	8,000	1,000
SALE OF CAPITAL ASSETS	268,544.72	217,000	104,000	117,000	117,000	13,000
FORFEITURES & PENALTIES	41,509.50	37,000	15,000	49,000	49,000	34,000
AUDITING - ACCOUNTING FEES	1,964,854.86	2,044,000	2,293,000	2,044,000	2,044,000	(249,000)
TOTAL REVENUE DETAIL	$ 878,940,584.59	$ 855,075,000	$ 859,847,000	$ 858,222,000	$ 858,222,000	$ (1,625,000)

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, organizational development, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 21,050,689.63	$ 15,466,000	$ 15,392,000	$ 15,030,000	$ 15,003,000	$ (389,000)
SERVICES & SUPPLIES	9,890,150.84	4,521,000	5,036,000	5,102,000	5,131,000	95,000
CAPITAL ASSETS - EQUIPMENT	671,561.87			41,000	41,000	41,000
GROSS TOTAL	$ 31,612,402.34	$ 19,987,000	$ 20,428,000	$ 20,173,000	$ 20,175,000	$ (253,000)
TOTAL FINANCING USES	$ 31,612,402.34	$ 19,987,000	$ 20,428,000	$ 20,173,000	$ 20,175,000	$ (253,000)
FINANCING SOURCES						
REVENUE	$ 65,918.82	$ 46,000	$ 7,000	$ 44,000	$ 44,000	$ 37,000
TOTAL FINANCING SOURCES	$ 65,918.82	$ 46,000	$ 7,000	$ 44,000	$ 44,000	$ 37,000
BUDGETED POSITIONS	261.0	210.0	210.0	211.0	210.0	0.0
REVENUE DETAIL						
OTHER SALES	$ 13,985.37	$ 12,000	$	$ 10,000	$ 10,000	$ 10,000
MISCELLANEOUS	1,912.40	1,000		1,000	1,000	1,000
CHARGES FOR SERVICES - OTHER	18,638.33	3,000	7,000	3,000	3,000	(4,000)
SALE OF CAPITAL ASSETS	31,382.72	30,000		30,000	30,000	30,000
TOTAL REVENUE DETAIL	$ 65,918.82	$ 46,000	$ 7,000	$ 44,000	$ 44,000	$ 37,000

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, risk management/safety office, employee relations, and public information and education services to the public. Also included terrorism program, training, 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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 9,692,733.26	$ 22,721,000	$ 26,302,000	$ 25,050,000	$ 24,946,000	$ (1,356,000)
SERVICES & SUPPLIES	2,528,973.02	20,678,000	23,427,000	11,019,000	11,019,000	(12,408,000)
CAPITAL ASSETS - EQUIPMENT	13,218.73	3,564,000	3,676,000	63,000	63,000	(3,613,000)
GROSS TOTAL	$ 12,234,925.01	$ 46,963,000	$ 53,405,000	$ 36,132,000	$ 36,028,000	$ (17,377,000)
TOTAL FINANCING USES	$ 12,234,925.01	$ 46,963,000	$ 53,405,000	$ 36,132,000	$ 36,028,000	$ (17,377,000)
FINANCING SOURCES						
REVENUE	$ 1,511,239.57	$ 14,947,000	$ 13,134,000	$ 703,000	$ 703,000	$ (12,431,000)
TOTAL FINANCING SOURCES	$ 1,511,239.57	$ 14,947,000	$ 13,134,000	$ 703,000	$ 703,000	$ (12,431,000)
BUDGETED POSITIONS	89.0	194.0	194.0	195.0	194.0	0.0
REVENUE DETAIL						
FEDERAL - OTHER	$	$ 14,590,000	$ 12,841,000	$ 547,000	$ 547,000	$ (12,294,000)
TRANSFERS IN	1,500,000.00					
STATE - OTHER				100,000	100,000	100,000
MISCELLANEOUS	129.57	296,000	286,000	10,000	10,000	(276,000)
EDUCATIONAL SERVICES		50,000		40,000	40,000	40,000
CHARGES FOR SERVICES - OTHER	11,110.00	11,000	7,000	6,000	6,000	(1,000)
TOTAL REVENUE DETAIL	$ 1,511,239.57	$ 14,947,000	$ 13,134,000	$ 703,000	$ 703,000	$ (12,431,000)

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 seven operational budget units.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ (97,111.25)	$ 7,000,000	$ 7,000,000	$ 7,000,000	$ 7,000,000	$
S & S EXPENDITURE DISTRIBUTION		(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	(97,111.25)					
GROSS TOTAL	$ (97,111.25)	$	$	$	$	$
TOTAL FINANCING USES	$ (97,111.25)	$	$	$	$	$

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 available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, County overhead charges and certain self-insured program costs

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 14,842,299.04	$ 17,327,000	$ 17,655,000	$ 21,800,000	$ 21,800,000	$ 4,145,000
OTHER CHARGES	1,510,447.61	5,208,000	5,126,000	2,800,000	2,800,000	(2,326,000)
GROSS TOTAL	$ 16,352,746.65	$ 22,535,000	$ 22,781,000	$ 24,600,000	$ 24,600,000	$ 1,819,000
PROV FOR RES/DES						
DESIGNATIONS		45,325,000	45,325,000			(45,325,000)
TOTAL RES/DES		45,325,000	45,325,000			(45,325,000)
TOTAL FINANCING USES	$ 16,352,746.65	$ 67,860,000	$ 68,106,000	$ 24,600,000	$ 24,600,000	$ (43,506,000)
FINANCING SOURCES						
FUND BALANCE	$ 58,248,000.00	$ 93,819,000	$ 93,819,000	$ 36,638,000	$ 36,638,000	$ (57,181,000)
CANCEL RES DES	35,382,946.00	25,694,000	15,000,000	16,110,000	16,021,000	1,021,000
VOTER APPRVD SPCL TAX	67,597,401.36	68,177,000	68,044,000	73,132,000	73,132,000	5,088,000
PROPERTY TAX	535,150,164.53	521,419,000	521,259,000	524,382,000	524,382,000	3,123,000
SPECIAL ASSESSMENT	10,605.29	2,000				
REVENUE	67,683,966.00	64,618,000	65,154,000	60,197,000	60,197,000	(4,957,000)
TOTAL FINANCING SOURCES	$ 764,073,083.18	$ 773,729,000	$ 763,276,000	$ 710,459,000	$ 710,370,000	$ (52,906,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 1,758,137.90	$ 6,885,000	$ 2,143,000	$ 6,937,000	$ 6,937,000	$ 4,794,000
SUPPLEMENTAL PROP TAXES-PRIOR	1,645,866.66	850,000	1,608,000	856,000	856,000	(752,000)
OTHER GOVERNMENTAL AGENCIES	32,937,296.81	32,185,000	32,716,000	34,716,000	34,716,000	2,000,000
PROP TAXES - CURRENT - UNSEC	20,901,593.52	19,104,000	20,493,000	19,249,000	19,249,000	(1,244,000)
OTHER STATE IN-LIEU TAXES	17,463.64	13,000	13,000	13,000	13,000	
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	9,703,000	9,703,000	(8,297,000)
VOTER APPROVED SPECIAL TAXES	67,597,401.36	68,177,000	68,044,000	73,132,000	73,132,000	5,088,000
INTEREST	1,449,510.89	1,130,000	900,000	1,500,000	1,500,000	600,000

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
MISCELLANEOUS	1,435.65	27,000		2,000	2,000	2,000
PROP TAXES - CURRENT - SEC	510,124,219.11	491,399,000	490,079,000	494,135,000	494,135,000	4,056,000
PROP TAXES - PRIOR - UNSEC	111,553.58	563,000	148,000	567,000	567,000	419,000
PROP TAXES - PRIOR - SEC	608,793.76	2,618,000	6,788,000	2,638,000	2,638,000	(4,150,000)
HOMEOWNER PROP TAX RELIEF	4,742,394.49	4,863,000	4,863,000	4,863,000	4,863,000	
ROAD & STREET SERVICES	136,200.85	194,000		194,000	194,000	194,000
PEN INT & COSTS-DEL TAXES	6,778,967.07	4,129,000	5,834,000	5,129,000	5,129,000	(705,000)
CHARGES FOR SERVICES - OTHER	3,620,696.60	4,077,000	2,828,000	4,077,000	4,077,000	1,249,000
SPECIAL ASSESSMENTS	10,605.29	2,000				
TOTAL REVENUE DETAIL	$ 670,442,137.18	$ 654,216,000	$ 654,457,000	$ 657,711,000	$ 657,711,000	$ 3,254,000

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 13,780,787.01	$ 13,476,000	$ 16,647,000	$ 16,164,000	$ 16,164,000	$ (483,000)
SERVICES & SUPPLIES	539,884.98	618,000	743,000	724,000	724,000	(19,000)
GROSS TOTAL	$ 14,320,671.99	$ 14,094,000	$ 17,390,000	$ 16,888,000	$ 16,888,000	$ (502,000)
TOTAL FINANCING USES	$ 14,320,671.99	$ 14,094,000	$ 17,390,000	$ 16,888,000	$ 16,888,000	$ (502,000)
FINANCING SOURCES						
REVENUE	$ 16,158,469.39	$ 17,005,000	$ 16,408,000	$ 17,005,000	$ 17,005,000	$ 597,000
TOTAL FINANCING SOURCES	$ 16,158,469.39	$ 17,005,000	$ 16,408,000	$ 17,005,000	$ 17,005,000	$ 597,000
BUDGETED POSITIONS	139.0	145.0	145.0	145.0	145.0	0.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 10,453,686.42	$ 11,654,000	$ 7,633,000	$ 11,654,000	$ 11,654,000	$ 4,021,000
BUSINESS LICENSES	(694,442.18)					
STATE - OTHER	43,150.73					
MISCELLANEOUS	188,757.46	91,000	63,000	92,000	92,000	29,000
CHARGES FOR SERVICES - OTHER	6,167,316.96	5,260,000	8,712,000	5,259,000	5,259,000	(3,453,000)
TOTAL REVENUE DETAIL	$ 16,158,469.39	$ 17,005,000	$ 16,408,000	$ 17,005,000	$ 17,005,000	$ 597,000

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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 33,323,286.99	$ 33,322,000	$ 34,771,000	$ 34,996,000	$ 34,996,000	$ 225,000
SERVICES & SUPPLIES	2,187,399.48	2,068,000	2,068,000	2,105,000	2,105,000	37,000
CAPITAL ASSETS - EQUIPMENT	53,506.09					
GROSS TOTAL	$ 35,564,192.56	$ 35,390,000	$ 36,839,000	$ 37,101,000	$ 37,101,000	$ 262,000
TOTAL FINANCING USES	$ 35,564,192.56	$ 35,390,000	$ 36,839,000	$ 37,101,000	$ 37,101,000	$ 262,000
FINANCING SOURCES						
REVENUE	$ 34,514,116.90	$ 32,789,000	$ 32,962,000	$ 32,948,000	$ 32,948,000	$ (14,000)
TOTAL FINANCING SOURCES	$ 34,514,116.90	$ 32,789,000	$ 32,962,000	$ 32,948,000	$ 32,948,000	$ (14,000)
BUDGETED POSITIONS	292.0	287.0	287.0	287.0	287.0	0.0
REVENUE DETAIL						
FEDERAL - OTHER	$ 116,182.55	$ 78,000	$	$ 182,000	$ 182,000	$ 182,000
STATE - OTHER	2,120,000.00	2,120,000	2,120,000	2,120,000	2,120,000	
MISCELLANEOUS	24,610.46					
EDUCATIONAL SERVICES	866,868.12	693,000	948,000	546,000	546,000	(402,000)
CHARGES FOR SERVICES - OTHER	29,421,575.91	27,854,000	27,601,000	28,056,000	28,056,000	455,000
FORFEITURES & PENALTIES	25.00					
AUDITING - ACCOUNTING FEES	1,964,854.86	2,044,000	2,293,000	2,044,000	2,044,000	(249,000)
TOTAL REVENUE DETAIL	$ 34,514,116.90	$ 32,789,000	$ 32,962,000	$ 32,948,000	$ 32,948,000	$ (14,000)

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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 583,133,862.21	$ 580,394,000	$ 600,597,000	$ 600,280,000	$ 600,333,000	$ (264,000)
SERVICES & SUPPLIES	21,875,117.29	23,015,000	26,584,000	26,958,000	26,958,000	374,000
CAPITAL ASSETS - EQUIPMENT	215,089.94	754,000	751,000	137,000	137,000	(614,000)
OTHER FINANCING USES	4,002,000.00	2,438,000	2,438,000	874,000	874,000	(1,564,000)
GROSS TOTAL	$ 609,226,069.44	$ 606,601,000	$ 630,370,000	$ 628,249,000	$ 628,302,000	$ (2,068,000)
TOTAL FINANCING USES	$ 609,226,069.44	$ 606,601,000	$ 630,370,000	$ 628,249,000	$ 628,302,000	$ (2,068,000)
FINANCING SOURCES						
REVENUE	$ 133,047,288.08	$ 126,513,000	$ 133,071,000	$ 139,851,000	$ 139,851,000	$ 6,780,000
TOTAL FINANCING SOURCES	$ 133,047,288.08	$ 126,513,000	$ 133,071,000	$ 139,851,000	$ 139,851,000	$ 6,780,000
BUDGETED POSITIONS	3,030.0	3,107.0	3,107.0	3,106.0	3,107.0	0.0
REVENUE DETAIL						
ELECTION SERVICES	$ 398.00	$ 1,000	$	$	$	$
FEDERAL - OTHER	1,395,841.41	328,000	16,000			(16,000)
COURT FEES & COSTS	24,770.00	28,000	28,000	28,000	28,000	
STATE - OTHER	6,950,072.49	4,799,000	4,799,000	4,799,000	4,799,000	
MISCELLANEOUS	112,382.57	28,000	41,000	9,000	9,000	(32,000)
CHARGES FOR SERVICES - OTHER	124,563,500.84	121,329,000	128,187,000	135,015,000	135,015,000	6,828,000
FORFEITURES & PENALTIES	322.77					
TOTAL REVENUE DETAIL	$ 133,047,288.08	$ 126,513,000	$ 133,071,000	$ 139,851,000	$ 139,851,000	$ 6,780,000

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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 43,255,854.87	$ 35,510,000	$ 35,410,000	$ 36,787,000	$ 36,787,000	$ 1,377,000
SERVICES & SUPPLIES	11,827,204.57	628,000	865,000	927,000	927,000	62,000
CAPITAL ASSETS - EQUIPMENT	9,783,609.52					
GROSS TOTAL	$ 64,866,668.96	$ 36,138,000	$ 36,275,000	$ 37,714,000	$ 37,714,000	$ 1,439,000
TOTAL FINANCING USES	$ 64,866,668.96	$ 36,138,000	$ 36,275,000	$ 37,714,000	$ 37,714,000	$ 1,439,000
FINANCING SOURCES						
SPECIAL ASSESSMENT	$ 8,756.00	$ 7,000	$ 7,000	$ 8,000	$ 8,000	$ 1,000
REVENUE	6,499,267.75	5,918,000	5,362,000	6,517,000	6,517,000	1,155,000
TOTAL FINANCING SOURCES	$ 6,508,023.75	$ 5,925,000	$ 5,369,000	$ 6,525,000	$ 6,525,000	$ 1,156,000
BUDGETED POSITIONS	323.0	244.0	244.0	244.0	244.0	0.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 3,291.00	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
PLANNING & ENGINEERING SERVICE	371,349.00	330,000	330,000	455,000	455,000	125,000
BUSINESS LICENSES	111,904.00	582,000	130,000	1,082,000	1,082,000	952,000
STATE - OTHER	130,958.00					
MISCELLANEOUS	884.94	4,000				
PEN INT & COSTS-DEL TAXES	553.12					
CHARGES FOR SERVICES - OTHER	5,602,003.96	4,876,000	4,798,000	4,842,000	4,842,000	44,000
SPECIAL ASSESSMENTS	8,756.00	7,000	7,000	8,000	8,000	1,000
SALE OF CAPITAL ASSETS	237,162.00	87,000	87,000	87,000	87,000	
FORFEITURES & PENALTIES	41,161.73	37,000	15,000	49,000	49,000	34,000
TOTAL REVENUE DETAIL	$ 6,508,023.75	$ 5,925,000	$ 5,369,000	$ 6,525,000	$ 6,525,000	$ 1,156,000

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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 36,975,704.81	$ 35,924,000	$ 37,814,000	$ 36,891,000	$ 36,851,000	$ (963,000)
SERVICES & SUPPLIES	42,665,021.91	61,827,000	54,781,000	49,382,000	49,382,000	(5,399,000)
OTHER CHARGES	108,503.10	868,000	1,672,000	2,518,000	2,518,000	846,000
CAPITAL ASSETS - EQUIPMENT	7,522,400.06	12,298,000	11,586,000	9,073,000	9,073,000	(2,513,000)
OTHER FINANCING USES	7,400,000.00			12,249,000	12,249,000	12,249,000
GROSS TOTAL	$ 94,671,629.88	$ 110,917,000	$ 105,853,000	$ 110,113,000	$ 110,073,000	$ 4,220,000
TOTAL FINANCING USES	$ 94,671,629.88	$ 110,917,000	$ 105,853,000	$ 110,113,000	$ 110,073,000	$ 4,220,000
FINANCING SOURCES						
REVENUE	$ 16,693,390.90	$ 3,634,000	$ 4,439,000	$ 3,435,000	$ 3,435,000	$ (1,004,000)
TOTAL FINANCING SOURCES	$ 16,693,390.90	$ 3,634,000	$ 4,439,000	$ 3,435,000	$ 3,435,000	$ (1,004,000)
BUDGETED POSITIONS	268.0	331.0	331.0	332.0	331.0	0.0
REVENUE DETAIL						
PLANNING & ENGINEERING SERVICE	$	$ 102,000	$	$	$	$
FEDERAL - OTHER	13,251,882.99		2,229,000			(2,229,000)
TRANSFERS IN	1,200,000.00					
RENTS & CONCESSIONS	167,682.99	85,000	81,000	85,000	85,000	4,000
OTHER SALES	165.00		24,000	14,000	14,000	(10,000)
MISCELLANEOUS	2,408.96	11,000				
EDUCATIONAL SERVICES	2,009,610.68	1,805,000	574,000	1,805,000	1,805,000	1,231,000
CHARGES FOR SERVICES - OTHER	61,640.28	1,531,000	1,514,000	1,531,000	1,531,000	17,000
SALE OF CAPITAL ASSETS		100,000	17,000			(17,000)
TOTAL REVENUE DETAIL	$ 16,693,390.90	$ 3,634,000	$ 4,439,000	$ 3,435,000	$ 3,435,000	$ (1,004,000)

FIRE DEPARTMENT ACO FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 276,043.71	$	$ 890,000	$ 353,000	$ 353,000	$ (537,000)
CAPITAL ASSETS - LAND	1,566,526.50	2,194,000	4,894,000	1,565,000	1,565,000	(3,329,000)
CAPITAL ASSETS - B & I	9,056,451.64	22,894,000	89,957,000	76,794,000	76,794,000	(13,163,000)
TOTAL CAP PROJ	10,622,978.14	25,088,000	94,851,000	78,359,000	78,359,000	(16,492,000)
TOTAL CAPITAL ASSETS	10,622,978.14	25,088,000	94,851,000	78,359,000	78,359,000	(16,492,000)
OTHER FINANCING USES	1,213,000.00		28,000			(28,000)
GROSS TOTAL	$ 12,112,021.85	$ 25,088,000	$ 95,769,000	$ 78,712,000	$ 78,712,000	$ (17,057,000)
TOTAL FINANCING USES	$ 12,112,021.85	$ 25,088,000	$ 95,769,000	$ 78,712,000	$ 78,712,000	$ (17,057,000)
FINANCING SOURCES						
FUND BALANCE	$ 25,460,000.00	$ 26,786,000	$ 26,786,000	$ 24,850,000	$ 24,850,000	$ (1,936,000)
CANCEL RES/DES	652,712.00					
REVENUE	12,785,481.35	23,152,000	68,983,000	53,862,000	53,862,000	(15,121,000)
TOTAL FINANCING SOURCES	$ 38,898,193.35	$ 49,938,000	$ 95,769,000	$ 78,712,000	$ 78,712,000	$ (17,057,000)
REVENUE DETAIL						
TRANSFERS IN/CP	$ 1,569,280.80	$ 2,314,000	$ 5,064,000	$ 1,615,000	$ 1,615,000	$ (3,449,000)
FEDERAL - OTHER		1,504,000		2,120,000	2,120,000	2,120,000
TRANSFERS IN	7,607,476.54			12,249,000	12,249,000	12,249,000
INTEREST	422,620.85	239,000	398,000	330,000	330,000	(68,000)
MISCELLANEOUS/CP	3,343,923.16	18,794,000	63,220,000	37,548,000	37,548,000	(25,672,000)
FEDERAL AID - CONSTRUCTION/CP	(157,820.00)	301,000	301,000			(301,000)
TOTAL REVENUE DETAIL	$ 12,785,481.35	$ 23,152,000	$ 68,983,000	$ 53,862,000	$ 53,862,000	$ (15,121,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
VARIOUS

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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 608,304.39	$ 277,000	$ 41,683,000	$ 47,628,000	$ 47,628,000	$ 5,945,000
OTHER CHARGES			3,600,000	56,000	56,000	(3,544,000)
OTHER FINANCING USES			21,000,000	21,000,000	21,000,000	
APPROP FOR CONTINGENCY			1,945,000			(1,945,000)
GROSS TOTAL	$ 608,304.39	$ 277,000	$ 68,228,000	$ 68,684,000	$ 68,684,000	$ 456,000
PROV FOR RES/DES						
DESIGNATIONS	940,000.00	1,431,000	1,431,000	975,000	975,000	(456,000)
TOTAL RES/DES	940,000.00	1,431,000	1,431,000	975,000	975,000	(456,000)
TOTAL FINANCING USES	$ 1,548,304.39	$ 1,708,000	$ 69,659,000	$ 69,659,000	$ 69,659,000	$
FINANCING SOURCES						
FUND BALANCE	$ 30,201,000.00	$ 30,961,000	$ 30,961,000	$ 29,841,000	$ 29,841,000	$ (1,120,000)
CANCEL RES/DES	1,239,222.00	21,000	21,000	1,423,000	1,423,000	1,402,000
SPECIAL ASSESMENT	136,198.16	138,000	187,000	230,000	230,000	43,000
REVENUE	931,897.23	429,000	38,490,000	38,165,000	38,165,000	(325,000)
TOTAL FINANCING SOURCES	$ 32,508,317.39	$ 31,549,000	$ 69,659,000	$ 69,659,000	$ 69,659,000	$
REVENUE DETAIL						
TRANSFERS IN	$	$	$ 21,000,000	$ 21,000,000	$ 21,000,000	$
INTEREST	417,068.80	429,000	940,000	443,000	443,000	(497,000)
SALES & USE TAXES	(994,492.56)					
PEN INT & COSTS-DEL TAXES	2,096.19					
CHARGES FOR SERVICES - OTHER	1,507,224.80		16,550,000	16,722,000	16,722,000	172,000
SPECIAL ASSESSMENTS	136,198.16	138,000	187,000	230,000	230,000	43,000
TOTAL REVENUE DETAIL	$ 1,068,095.39	$ 567,000	$ 38,677,000	$ 38,395,000	$ 38,395,000	$ (282,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES		13,000	3,569,000	4,596,000	4,596,000	1,027,000
OTHER CHARGES			1,000,000			(1,000,000)
OTHER FINANCING USES			10,500,000	10,500,000	10,500,000	
TOTAL CFD-BOUQUET CANYON		13,000	15,069,000	15,096,000	15,096,000	27,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	38,644.69	32,000	23,794,000	26,554,000	26,554,000	2,760,000
OTHER CHARGES			1,000,000			(1,000,000)
TOTAL CFD-CASTAIC BRIDGE	38,644.69	32,000	24,794,000	26,554,000	26,554,000	1,760,000
CFD-LOST HILLS						
SERVICES & SUPPLIES	473,280.62		67,000	67,000	67,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES			663,000	674,000	674,000	11,000
CFD-ROUTE 126						
SERVICES & SUPPLIES			3,312,000	3,832,000	3,832,000	520,000
OTHER CHARGES			500,000			(500,000)
OTHER FINANCING USES			7,000,000	7,000,000	7,000,000	
TOTAL CFD-ROUTE 126			10,812,000	10,832,000	10,832,000	20,000
CFD-VALENCIA						
SERVICES & SUPPLIES	25,389.71	52,000	9,896,000	10,929,000	10,929,000	1,033,000
OTHER CHARGES			1,000,000			(1,000,000)
OTHER FINANCING USES			3,500,000	3,500,000	3,500,000	
TOTAL CFD-VALENCIA	25,389.71	52,000	14,396,000	14,429,000	14,429,000	33,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 537,315.02	$ 97,000	$ 65,801,000	$ 67,652,000	$ 67,652,000	$ 1,851,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	16,984.76	33,000	100,000	600,000	600,000	500,000
OTHER CHARGES			100,000	56,000	56,000	(44,000)
TOTAL ANTELOPE VALLEY DRAIN FEE DT	16,984.76	33,000	200,000	656,000	656,000	456,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 16,984.76	$ 33,000	$ 200,000	$ 656,000	$ 656,000	$ 456,000
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES			7,000	7,000	7,000	
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	3,240.03	9,000	10,000	14,000	14,000	4,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	2,809.76	7,000	10,000	14,000	14,000	4,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	4,526.48	15,000	20,000	31,000	31,000	11,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	2,303.88	5,000	6,000	7,000	7,000	1,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	3,219.82	11,000	15,000	24,000	24,000	9,000
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	17,715.73	50,000	60,000	91,000	91,000	31,000
DRAIN SPCL ASSMT #25						

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
SERVICES & SUPPLIES	2,869.20	7,000	10,000	13,000	13,000	3,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	2,769.07	9,000	10,000	14,000	14,000	4,000
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			4,000	4,000	4,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	3,166.53	6,000	10,000	15,000	15,000	5,000
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			34,000	35,000	35,000	1,000
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			35,000	37,000	37,000	2,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	3,445.39	12,000	20,000	30,000	30,000	10,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,698.09	3,000	14,000	14,000	14,000	
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	5,240.63	13,000	17,000	26,000	26,000	9,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 54,004.61	$ 147,000	$ 282,000	$ 376,000	$ 376,000	$ 94,000
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 608,304.39	$ 277,000	$ 66,283,000	$ 68,684,000	$ 68,684,000	$ 2,401,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUND
VARIOUS

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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 7,095,627.27	$ 7,994,000	$ 29,592,000	$ 30,648,000	$ 30,648,000	$ 1,056,000
OTHER FINANCING USES	73,473.60	482,000	133,000	134,000	134,000	1,000
APPROP FOR CONTINGENCY			1,124,000			(1,124,000)
GROSS TOTAL	$ 7,169,100.87	$ 8,476,000	$ 30,849,000	$ 30,782,000	$ 30,782,000	$ (67,000)
PROV FOR RES/DES						
DESIGNATIONS	11,000.00			1,000	1,000	1,000
TOTAL RES/DES	11,000.00			1,000	1,000	1,000
TOTAL FINANCING USES	$ 7,180,100.87	$ 8,476,000	$ 30,849,000	$ 30,783,000	$ 30,783,000	$ (66,000)
FINANCING SOURCES						
FUND BALANCE	$ 21,242,000.00	$ 22,419,000	$ 22,419,000	$ 22,453,000	$ 22,453,000	$ 34,000
CANCEL RES/DES	43,823.00	11,000	11,000			(11,000)
SPECIAL ASSESMENT	7,922,129.80	7,982,000	7,874,000	7,982,000	7,982,000	108,000
REVENUE	394,801.71	517,000	545,000	348,000	348,000	(197,000)
TOTAL FINANCING SOURCES	$ 29,602,754.51	$ 30,929,000	$ 30,849,000	$ 30,783,000	$ 30,783,000	$ (66,000)
REVENUE DETAIL						
TRANSFERS IN	$	$ 169,000	$	$	$	$
INTEREST	298,523.88	346,000	545,000	348,000	348,000	(197,000)
MISCELLANEOUS		2,000				
PEN INT & COSTS-DEL TAXES	96,277.83					
SPECIAL ASSESSMENTS	7,922,129.80	7,982,000	7,874,000	7,982,000	7,982,000	108,000
TOTAL REVENUE DETAIL	$ 8,316,931.51	$ 8,499,000	$ 8,419,000	$ 8,330,000	$ 8,330,000	$ (89,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	15,302.81	18,000	64,000	73,000	73,000	9,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	31,723.33	39,000	329,000	382,000	382,000	53,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	81,329.08	90,000	366,000	363,000	363,000	(3,000)
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	26,429.93	25,000	25,000	29,000	29,000	4,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES				52,000	52,000	52,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 154,785.15	$ 172,000	$ 784,000	$ 899,000	$ 899,000	$ 115,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	9,663.87	15,000	39,000	41,000	41,000	2,000
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	133,003.71	141,000	461,000	464,000	464,000	3,000
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	172,381.84	215,000	945,000	956,000	956,000	11,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	201,212.19	240,000	300,000	323,000	323,000	23,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,425,885.14	2,500,000	4,404,000	3,929,000	3,929,000	(475,000)
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	15,299.96	27,000	66,000	70,000	70,000	4,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	83,752.99	85,000	194,000	184,000	184,000	(10,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	3,054.22	46,000	144,000	118,000	118,000	(26,000)
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	104,612.12	137,000	548,000	531,000	531,000	(17,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	51,370.00	67,000	267,000	265,000	265,000	(2,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	219,395.49	224,000	224,000	301,000	301,000	77,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	151,977.53	170,000	1,085,000	1,105,000	1,105,000	20,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	49,390.90	54,000	137,000	135,000	135,000	(2,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	79,198.40	95,000	407,000	408,000	408,000	1,000
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	118,174.31	168,000	1,844,000	1,965,000	1,965,000	121,000
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	128,999.40	138,000	2,923,000	3,262,000	3,262,000	339,000
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	28,473.89	33,000	723,000	817,000	817,000	94,000
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	19,628.58	30,000	97,000	98,000	98,000	1,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	119,485.75	147,000	731,000	687,000	687,000	(44,000)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	119,325.15	130,000	394,000	386,000	386,000	(8,000)
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES				83,000	83,000	83,000
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	323,177.90	391,000	1,309,000	1,419,000	1,419,000	110,000
OTHER FINANCING USES		61,000				
TOTAL LLAD-LL #4 ZN#69	323,177.90	452,000	1,309,000	1,419,000	1,419,000	110,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	69,668.81	82,000	158,000	166,000	166,000	8,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	95,460.04	117,000	561,000	562,000	562,000	1,000
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	15,541.42	24,000	135,000	137,000	137,000	2,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	545,312.27	661,000	3,195,000	3,329,000	3,329,000	134,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	707,701.71	757,000	2,444,000	2,460,000	2,460,000	16,000
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	46,192.58	60,000	234,000	253,000	253,000	19,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	81,793.94	100,000	200,000	117,000	117,000	(83,000)
OTHER FINANCING USES		59,000	59,000	60,000	60,000	1,000
TOTAL LLAD-LL #4 ZN#76	81,793.94	159,000	259,000	177,000	177,000	(82,000)
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES				72,000	72,000	72,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES				174,000	174,000	174,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	94,323.55	131,000	459,000	492,000	492,000	33,000
OTHER FINANCING USES		108,000				
TOTAL LLAD-LL #4 ZN#77	94,323.55	239,000	459,000	492,000	492,000	33,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	49,009.54	65,000	99,000	127,000	127,000	28,000
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	89,747.00	93,000	122,000	93,000	93,000	(29,000)
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	83,691.21	106,000	204,000	216,000	216,000	12,000
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	16,169.50	20,000	1,592,000	1,770,000	1,770,000	178,000
OTHER FINANCING USES	73,473.60	74,000	74,000	74,000	74,000	
TOTAL LLAD-LL #45-LAKE L.A	89,643.10	94,000	1,666,000	1,844,000	1,844,000	178,000
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	51,022.05	54,000	54,000	68,000	68,000	14,000
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	348,976.76	393,000	1,762,000	1,808,000	1,808,000	46,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	19,361.71	26,000	107,000	109,000	109,000	2,000
LLAD-LL #57-VAL COMM						
OTHER FINANCING USES		178,000				
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	69,406.69	80,000	240,000	249,000	249,000	9,000
LLAD-LL #59-HASLEY						
OTHER FINANCING USES		2,000				
TOTAL LLAD-LOCAL LANDSCAPE	$ 7,014,315.72	$ 8,304,000	$ 28,941,000	$ 29,883,000	$ 29,883,000	$ 942,000
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 7,169,100.87	$ 8,476,000	$ 29,725,000	$ 30,782,000	$ 30,782,000	$ 1,057,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 4,739,869.30	$ 5,072,000	$ 5,282,000	$ 5,536,000	$ 5,536,000	$ 254,000
OTHER CHARGES	63,744,296.99	78,779,000	238,027,000	230,844,000	230,844,000	(7,183,000)
OTHER FINANCING USES	92,055,013.96	110,168,000	117,821,000	90,258,000	90,258,000	(27,563,000)
RESIDUAL EQUITY TRANSFERS	17,048.36					
APPROP FOR CONTINGENCY			14,780,000			(14,780,000)
GROSS TOTAL	$ 160,556,228.61	$ 194,019,000	$ 375,910,000	$ 326,638,000	$ 326,638,000	$ (49,272,000)
PROV FOR RES/DES						
DESIGNATIONS	107,568,000.00	103,426,000	90,707,000	129,660,000	129,660,000	38,953,000
TOTAL RES/DES	107,568,000.00	103,426,000	90,707,000	129,660,000	129,660,000	38,953,000
TOTAL FINANCING USES	$ 268,124,228.61	$ 297,445,000	$ 466,617,000	$ 456,298,000	$ 456,298,000	$ (10,319,000)
FINANCING SOURCES						
FUND BALANCE	$ 175,066,000.00	$ 174,701,000	$ 174,701,000	$ 158,308,000	$ 158,308,000	$ (16,393,000)
CANCEL RES/DES	89,363,561.00	84,817,000	84,817,000	120,857,000	120,857,000	36,040,000
SPECIAL ASSESMENT	79,926,366.28	80,448,000	81,908,000	81,129,000	81,129,000	(779,000)
REVENUE	98,468,375.56	115,787,000	125,191,000	96,004,000	96,004,000	(29,187,000)
TOTAL FINANCING SOURCES	$ 442,824,302.84	$ 455,753,000	$ 466,617,000	$ 456,298,000	$ 456,298,000	$ (10,319,000)
REVENUE DETAIL						
TRANSFERS IN	$ 92,055,013.96	$ 110,168,000	$ 117,821,000	$ 90,258,000	$ 90,258,000	$ (27,563,000)
INTEREST	5,313,223.25	4,699,000	6,552,000	4,796,000	4,796,000	(1,756,000)
RESIDUAL EQUITY TRANS IN	17,048.36					
PEN INT & COSTS-DEL TAXES	1,039,089.99	920,000	818,000	950,000	950,000	132,000
SPECIAL ASSESSMENTS	79,926,366.28	80,448,000	81,908,000	81,129,000	81,129,000	(779,000)
SALE OF CAPITAL ASSETS	44,000.00					
TOTAL REVENUE DETAIL	$ 178,394,741.84	$ 196,235,000	$ 207,099,000	$ 177,133,000	$ 177,133,000	$ (29,966,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY (CONTINUED)

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A COI FD						
RESIDUAL EQUITY TRANSFERS	17,048.36					
RP&OSD 05A DS FD						
OTHER CHARGES	23,567,575.00	23,567,000	23,695,000	23,521,000	23,521,000	(174,000)
RP&OSD 05A DS RSRV						
OTHER CHARGES				17,757,000	17,757,000	17,757,000
RP&OSD 07A COI FD						
OTHER FINANCING USES		75,000	75,000			(75,000)
RP&OSD 07A DS FD						
OTHER CHARGES	12,339,250.00	12,323,000	12,387,000	12,310,000	12,310,000	(77,000)
RP&OSD 07A DS RSRV						
OTHER CHARGES			9,796,000	9,796,000	9,796,000	
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	4,739,869.30	5,072,000	5,282,000	5,536,000	5,536,000	254,000
OTHER CHARGES	149,565.69	101,000	101,000	300,000	300,000	199,000
TOTAL RP&OSD ADMIN FD	4,889,434.99	5,173,000	5,383,000	5,836,000	5,836,000	453,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	80,753,013.96	81,535,000	89,188,000	88,558,000	88,558,000	(630,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	8,826,225.87	15,556,000	97,016,000	96,022,000	96,022,000	(994,000)
RP&OSD GRANT FD						
OTHER CHARGES	1,570,132.65	10,271,000	33,155,000	15,455,000	15,455,000	(17,700,000)
OTHER FINANCING USES	9,602,000.00	26,858,000	26,858,000			(26,858,000)
TOTAL RP&OSD GRANT FD	11,172,132.65	37,129,000	60,013,000	15,455,000	15,455,000	(44,558,000)
RP&OSD MAINT FD						
OTHER CHARGES	16,982,463.73	16,961,000	61,691,000	55,497,000	55,497,000	(6,194,000)
OTHER FINANCING USES	1,700,000.00	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	18,682,463.73	18,661,000	63,391,000	57,197,000	57,197,000	(6,194,000)
RP&OSD SMMC PROJ FD						
OTHER CHARGES	309,084.05		186,000	186,000	186,000	
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 160,556,228.61	$ 194,019,000	$ 361,130,000	$ 326,638,000	$ 326,638,000	$ (34,492,000)

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 360,269.23	$ 435,000	$ 2,147,000	$ 2,052,000	$ 2,052,000	$ (95,000)
APPROP FOR CONTINGENCY			48,000			(48,000)
GROSS TOTAL	$ 360,269.23	$ 435,000	$ 2,195,000	$ 2,052,000	$ 2,052,000	$ (143,000)
PROV FOR RES/DES						
OTHER RESERVES	14,892.00					
TOTAL RES/DES	14,892.00					
TOTAL FINANCING USES	$ 375,161.23	$ 435,000	$ 2,195,000	$ 2,052,000	$ 2,052,000	$ (143,000)
FINANCING SOURCES						
FUND BALANCE	$ 1,933,000.00	$ 1,864,000	$ 1,864,000	$ 1,739,000	$ 1,739,000	$ (125,000)
PROPERTY TAXES	175,592.75	181,000	184,000	183,000	183,000	(1,000)
SPECIAL ASSESMENT	98,276.54	99,000	99,000	99,000	99,000	
REVENUE	33,212.13	30,000	48,000	31,000	31,000	(17,000)
TOTAL FINANCING SOURCES	$ 2,240,081.42	$ 2,174,000	$ 2,195,000	$ 2,052,000	$ 2,052,000	$ (143,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 487.85	$	$	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR	577.67					
PROP TAXES - CURRENT - UNSEC	8,629.04	10,000	9,000	10,000	10,000	1,000
INTEREST	28,880.12	30,000	48,000	31,000	31,000	(17,000)
PROP TAXES - CURRENT - SEC	168,786.24	171,000	175,000	173,000	173,000	(2,000)
PROP TAXES - PRIOR - UNSEC	(465.01)					
PROP TAXES - PRIOR - SEC	(2,423.04)					
HOMEOWNER PROP TAX RELIEF	1,531.74					
PEN INT & COSTS-DEL TAXES	2,800.27					
SPECIAL ASSESSMENTS	98,276.54	99,000	99,000	99,000	99,000	
TOTAL REVENUE DETAIL	$ 307,081.42	$ 310,000	$ 331,000	$ 313,000	$ 313,000	$ (18,000)

RECREATION AND PARK DISTRICTS & LLAD SUMMARY (CONTINUED)

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
P&R-REC AND PARK DISTS LLAD						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	64,011.82	121,000	581,000	639,000	639,000	58,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	294,369.37	311,000	1,478,000	1,320,000	1,320,000	(158,000)
TOTAL P&R-REC AND PARK DISTS LLAD	$ 358,381.19	$ 432,000	$ 2,059,000	$ 1,959,000	$ 1,959,000	$ (100,000)
P&R-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	1,888.04	3,000	88,000	93,000	93,000	5,000
TOTAL P&R-REC AND PARK DISTS	$ 1,888.04	$ 3,000	$ 88,000	$ 93,000	$ 93,000	$ 5,000
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 360,269.23	$ 435,000	$ 2,147,000	$ 2,052,000	$ 2,052,000	$ (95,000)

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
VARIOUS

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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 35,344,431.98	$ 38,334,000	$ 45,860,000	$ 47,324,000	$ 47,324,000	$ 1,464,000
OTHER CHARGES	373,166.58	319,000	1,319,000	115,000	115,000	(1,204,000)
CAPITAL ASSETS - EQUIPMENT		247,000	247,000	150,000	150,000	(97,000)
CAPITAL ASSETS - INFRASTRUCTURE		1,497,000	4,666,000	5,966,000	5,966,000	1,300,000
TOTAL CAPITAL ASSETS		1,744,000	4,913,000	6,116,000	6,116,000	1,203,000
OTHER FINANCING USES	79,820.13	1,389,000	1,389,000	851,000	851,000	(538,000)
RESIDUAL EQUITY TRANSFERS	210,990.84					
APPROP FOR CONTINGENCY			1,983,000			(1,983,000)
GROSS TOTAL	$ 36,008,409.53	$ 41,786,000	$ 55,464,000	$ 54,406,000	$ 54,406,000	$ (1,058,000)
PROV FOR RES/DES						
DESIGNATIONS	1,039,000.00	7,175,000	7,175,000	4,067,000	4,067,000	(3,108,000)
TOTAL RES/DES	1,039,000.00	7,175,000	7,175,000	4,067,000	4,067,000	(3,108,000)
TOTAL FINANCING USES	$ 37,047,409.53	$ 48,961,000	$ 62,639,000	$ 58,473,000	$ 58,473,000	$ (4,166,000)
FINANCING SOURCES						
FUND BALANCE	$ 24,269,000.00	$ 24,453,000	$ 24,453,000	$ 14,614,000	$ 14,614,000	$ (9,839,000)
CANCEL RES/DES	810,991.00	2,612,000	2,219,000	7,175,000	7,175,000	4,956,000
REVENUE	36,417,979.36	36,510,000	35,967,000	36,684,000	36,684,000	717,000
TOTAL FINANCING SOURCES	$ 61,497,970.36	$ 63,575,000	$ 62,639,000	$ 58,473,000	$ 58,473,000	$ (4,166,000)
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 28,151.00	$ 28,000	$ 20,000	$ 28,000	$ 28,000	$ 8,000
PLANNING & ENGINEERING SERVICE	2,762.18	3,000	5,000	3,000	3,000	(2,000)
TRANSFERS IN	79,820.13	80,000	80,000	80,000	80,000	
RENTS & CONCESSIONS	0.04					
INTEREST	362,592.39	384,000	517,000	372,000	372,000	(145,000)
MISCELLANEOUS	(5,275.02)		7,000			(7,000)
ROAD & STREET SERVICES	106.37		20,000			(20,000)
PEN INT & COSTS-DEL TAXES	352,551.82	353,000	289,000	353,000	353,000	64,000
CHARGES FOR SERVICES - OTHER	35,575,651.95	35,634,000	35,009,000	35,820,000	35,820,000	811,000
SALE OF CAPITAL ASSETS	100.50					
SANITATION SERVICES	21,518.00	28,000	20,000	28,000	28,000	8,000
TOTAL REVENUE DETAIL	$ 36,417,979.36	$ 36,510,000	$ 35,967,000	$ 36,684,000	$ 36,684,000	$ 717,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	5,946,506.72	7,486,000	7,949,000	8,124,000	8,124,000	175,000
OTHER CHARGES	79,820.13	80,000	80,000	80,000	80,000	
CAPITAL ASSETS - EQUIPMENT		70,000	70,000			(70,000)
CAPITAL ASSETS - INFRASTRUCTURE		842,000	3,968,000	4,990,000	4,990,000	1,022,000
TOT CAPITAL ASSETS		912,000	4,038,000	4,990,000	4,990,000	952,000
TOTAL SEW MT DT-CONSOL-ACO	6,026,326.85	8,478,000	12,067,000	13,194,000	13,194,000	1,127,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	25,676.00	20,000	30,000	30,000	30,000	
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	414.50		2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	26,137,300.85	27,675,000	30,959,000	31,062,000	31,062,000	103,000
OTHER CHARGES			1,000,000			(1,000,000)
CAPITAL ASSETS - EQUIPMENT		177,000	177,000	150,000	150,000	(27,000)
OTHER FINANCING USES		1,309,000	1,309,000	771,000	771,000	(538,000)
RESIDUAL EQUITY TRANSFERS	210,990.84					
TOTAL SEW MTCE DT-CONSOL	26,348,291.69	29,161,000	33,445,000	31,983,000	31,983,000	(1,462,000)
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	7,505.25	4,000	83,000	80,000	80,000	(3,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	149,638.90	192,000	356,000	440,000	440,000	84,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	733,247.50	726,000	1,671,000	2,218,000	2,218,000	547,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	333,698.06	363,000	538,000	729,000	729,000	191,000
OTHER CHARGES	34,110.39	35,000	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	367,808.45	398,000	573,000	764,000	764,000	191,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,296,291.17	1,099,000	2,949,000	3,188,000	3,188,000	239,000
CAPITAL ASSETS - INFRASTRUCTURE		655,000	698,000	976,000	976,000	278,000
TOTAL SEW MTCE DT-MARINA	1,296,291.17	1,754,000	3,647,000	4,164,000	4,164,000	517,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	1,264.50	1,000	22,000	22,000	22,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	243,138.50	217,000	325,000	357,000	357,000	32,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	469,750.03	551,000	976,000	1,072,000	1,072,000	96,000
OTHER CHARGES	259,236.06	204,000	204,000			(204,000)
OTHER FINANCING USES	79,820.13	80,000	80,000	80,000	80,000	
TOTAL SEW MTCE DT-TRANCAS	808,806.22	835,000	1,260,000	1,152,000	1,152,000	(108,000)
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 36,008,409.53	$ 41,786,000	$ 53,481,000	$ 54,406,000	$ 54,406,000	$ 925,000

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUND
VARIOUS

This fund provides 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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 22,379,448.99	$ 26,714,000	$ 34,751,000	$ 45,612,000	$ 45,612,000	$ 10,861,000
OTHER FINANCING USES	4,598,000.00	4,851,000	5,199,000	5,575,000	5,575,000	376,000
APPROP FOR CONTINGENCY			3,829,000			(3,829,000)
GROSS TOTAL	$ 26,977,448.99	$ 31,565,000	$ 43,779,000	$ 51,187,000	$ 51,187,000	$ 7,408,000
PROV FOR RES/DES						
OTHER RESERVES	1,544,650.00					
DESIGNATIONS	15,890,000.00	49,539,000	49,539,000	38,424,000	38,424,000	(11,115,000)
TOTAL RES/DES	17,434,650.00	49,539,000	49,539,000	38,424,000	38,424,000	(11,115,000)
TOTAL FINANCING USES	$ 44,412,098.99	$ 81,104,000	$ 93,318,000	$ 89,611,000	$ 89,611,000	$ (3,707,000)
FINANCING SOURCES						
FUND BALANCE	$ 53,586,000.00	$ 45,287,000	$ 45,287,000	$ 9,814,000	$ 9,814,000	$ (35,473,000)
CANCEL RES/DES	4,587,123.00	16,356,000	16,356,000	49,539,000	49,539,000	33,183,000
PROPERTY TAXES	17,963,030.04	17,962,000	19,218,000	17,963,000	17,963,000	(1,255,000)
SPECIAL ASSESMENT	4,797,094.84	4,799,000	4,745,000	4,800,000	4,800,000	55,000
REVENUE	8,765,586.34	6,514,000	7,712,000	7,495,000	7,495,000	(217,000)
TOTAL FINANCING SOURCES	$ 89,698,834.22	$ 90,918,000	$ 93,318,000	$ 89,611,000	$ 89,611,000	$ (3,707,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 73,223.01	$ 77,000	$ 348,000	$ 102,000	$ 102,000	$ (246,000)
SUPPLEMENTAL PROP TAXES-PRIOR	54,979.77	53,000				
OTHER GOVERNMENTAL AGENCIES	2,697,715.31	411,000	692,000	639,000	639,000	(53,000)
PLANNING & ENGINEERING SERVICE	23,000.00	12,000	48,000	25,000	25,000	(23,000)
PROP TAXES - CURRENT - UNSEC	854,496.12	809,000	842,000	813,000	813,000	(29,000)
OTHER STATE IN-LIEU TAXES	101.98					
TRANSFERS IN	4,598,000.00	4,851,000	5,199,000	5,575,000	5,575,000	376,000

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
INTEREST	799,924.08	801,000	1,323,000	820,000	820,000	(503,000)
MISCELLANEOUS	205,000.00					
PROP TAXES - CURRENT - SEC	17,265,333.20	17,017,000	18,028,000	17,048,000	17,048,000	(980,000)
PROP TAXES - PRIOR - UNSEC	(43,279.64)	2,000				
PROP TAXES - PRIOR - SEC	(241,722.42)	4,000				
HOMEOWNER PROP TAX RELIEF	157,974.35	157,000	168,000	157,000	157,000	(11,000)
PEN INT & COSTS-DEL TAXES	279,107.56	280,000	282,000	279,000	279,000	(3,000)
CHARGES FOR SERVICES - OTHER	4,763.06	2,000				
SPECIAL ASSESSMENTS	4,797,094.84	4,799,000	4,745,000	4,800,000	4,800,000	55,000
TOTAL REVENUE DETAIL	$ 31,525,711.22	$ 29,275,000	$ 31,675,000	$ 30,258,000	$ 30,258,000	$ (1,417,000)

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,882.75	47,000	64,000	64,000	64,000	
OTHER FINANCING USES	1,192,000.00	1,221,000	1,310,000	1,351,000	1,351,000	41,000
TOTAL LLAD-SL #1 CO LTG	1,238,882.75	1,268,000	1,374,000	1,415,000	1,415,000	41,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,017.50	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	7,000.00	8,000	12,000	14,000	14,000	2,000
TOTAL LLAD-SL BELL GARDENS	8,017.50	10,000	14,000	16,000	16,000	2,000
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,128.25	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	124,000.00	129,000	135,000	143,000	143,000	8,000
TOTAL LLAD-SL CALABASAS	125,128.25	131,000	137,000	145,000	145,000	8,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,196.00	6,000	7,000	7,000	7,000	
OTHER FINANCING USES	20,000.00	18,000	27,000	27,000	27,000	
TOTAL LLAD-SL CARSON	25,196.00	24,000	34,000	34,000	34,000	
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,033.50	5,000	5,000	5,000	5,000	
OTHER FINANCING USES	198,000.00	216,000	231,000	254,000	254,000	23,000
TOTAL LLAD-SL DIAMOND BAR	202,033.50	221,000	236,000	259,000	259,000	23,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,002.50	4,000	4,000	4,000	4,000	
OTHER FINANCING USES	231,000.00	255,000	268,000	288,000	288,000	20,000
TOTAL LLAD-SL LA MIR ZN A	234,002.50	259,000	272,000	292,000	292,000	20,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	331.25	1,000	1,000	1,000	1,000	
OTHER FINANCING USES	1,000.00	1,000	3,000	4,000	4,000	1,000
TOTAL LLAD-SL LA MIR ZN B	1,331.25	2,000	4,000	5,000	5,000	1,000
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,267.25	2,000	3,000	3,000	3,000	
OTHER FINANCING USES	118,000.00	123,000	133,000	139,000	139,000	6,000
TOTAL LLAD-SL LOMITA	119,267.25	125,000	136,000	142,000	142,000	6,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	8,114.50	9,000	9,000	9,000	9,000	
OTHER FINANCING USES	2,449,000.00	2,591,000	2,770,000	3,011,000	3,011,000	241,000
TOTAL LLAD-SL PALMDALE	2,457,114.50	2,600,000	2,779,000	3,020,000	3,020,000	241,000
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,079.75	3,000	3,000	3,000	3,000	

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
OTHER FINANCING USES	216,000.00	245,000	261,000	291,000	291,000	30,000
TOTAL LLAD-SL PARAMOUNT	218,079.75	248,000	264,000	294,000	294,000	30,000
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,084.75	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	42,000.00	44,000	49,000	53,000	53,000	4,000
TOTAL LLAD-SL WALNUT	43,084.75	46,000	51,000	55,000	55,000	4,000
TOTAL PW-STREET LIGHTING LLAD	$ 4,672,138.00	$ 4,934,000	$ 5,310,000	$ 5,686,000	$ 5,686,000	$ 376,000
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	298,952.87	314,000	450,000	418,000	418,000	(32,000)
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	331,672.55	365,000	530,000	799,000	799,000	269,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	285,669.49	308,000	373,000	757,000	757,000	384,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	292,691.68	282,000	330,000	760,000	760,000	430,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	38,493.04	44,000	75,000	76,000	76,000	1,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	129,658.50	140,000	190,000	811,000	811,000	621,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	856,757.33	905,000	986,000	2,030,000	2,030,000	1,044,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	335,766.85	365,000	479,000	925,000	925,000	446,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	219,511.31	222,000	262,000	619,000	619,000	357,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	79,822.75	93,000	166,000	123,000	123,000	(43,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	591,349.83	637,000	823,000	1,545,000	1,545,000	722,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	43,449.85	51,000	81,000	199,000	199,000	118,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	207,514.99	218,000	260,000	265,000	265,000	5,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	199,903.18	220,000	307,000	550,000	550,000	243,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	119,243.36	130,000	164,000	445,000	445,000	281,000
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,366,030.02	2,590,000	3,282,000	4,382,000	4,382,000	1,100,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,346,986.28	16,923,000	21,960,000	24,531,000	24,531,000	2,571,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,252,353.34	1,430,000	1,629,000	2,225,000	2,225,000	596,000

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

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	418,697.74	443,000	1,121,000	1,705,000	1,705,000	584,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	205,129.45	227,000	279,000	495,000	495,000	216,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	636,758.00	673,000	824,000	1,527,000	1,527,000	703,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	48,898.58	51,000	69,000	314,000	314,000	245,000
TOTAL PW-STREET LIGHTING	$ 22,305,310.99	$ 26,631,000	$ 34,640,000	$ 45,501,000	$ 45,501,000	$ 10,861,000
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 26,977,448.99	$ 31,565,000	$ 39,950,000	$ 51,187,000	$ 51,187,000	$ 11,237,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
VARIOUS

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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 22,369,751.93	$ 22,344,000	$ 25,669,000	$ 27,184,000	$ 27,184,000	$ 1,515,000
APPROP FOR CONTINGENCY			3,945,000	2,640,000	2,640,000	(1,305,000)
GROSS TOTAL	$ 22,369,751.93	$ 22,344,000	$ 29,614,000	$ 29,824,000	$ 29,824,000	$ 210,000
PROV FOR RES/DES						
OTHER RESERVES	409,654.00					
DESIGNATIONS	18,509,000.00	19,843,000	19,843,000	21,757,000	21,757,000	1,914,000
TOTAL RES/DES	18,918,654.00	19,843,000	19,843,000	21,757,000	21,757,000	1,914,000
TOTAL FINANCING USES	$ 41,288,405.93	$ 42,187,000	$ 49,457,000	$ 51,581,000	$ 51,581,000	$ 2,124,000
FINANCING SOURCES						
FUND BALANCE	$ 5,295,000.00	$ 5,256,000	$ 5,256,000	$ 6,514,000	$ 6,514,000	$ 1,258,000
CANCEL RES/DES	16,213,681.00	18,519,000	18,509,000	19,843,000	19,843,000	1,334,000
PROPERTY TAXES	4,917,027.51	4,905,000	5,175,000	4,917,000	4,917,000	(258,000)
REVENUE	20,117,533.40	20,021,000	20,517,000	20,307,000	20,307,000	(210,000)
TOTAL FINANCING SOURCES	$ 46,543,241.91	$ 48,701,000	$ 49,457,000	$ 51,581,000	$ 51,581,000	$ 2,124,000
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 16,087.03	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	13,767.07					
PROP TAXES - CURRENT - UNSEC	245,618.75	238,000	237,000	233,000	233,000	(4,000)
INTEREST	285,062.46	276,000	421,000	289,000	289,000	(132,000)
PROP TAXES - CURRENT - SEC	4,704,947.54	4,667,000	4,938,000	4,684,000	4,684,000	(254,000)
PROP TAXES - PRIOR - UNSEC	(12,811.53)					
PROP TAXES - PRIOR - SEC	(50,581.35)					
HOMEOWNER PROP TAX RELIEF	42,064.12	41,000	41,000	43,000	43,000	2,000
PEN INT & COSTS-DEL TAXES	419,738.01	447,000	386,000	420,000	420,000	34,000
CHARGES FOR SERVICES - OTHER	19,370,668.81	19,257,000	19,669,000	19,555,000	19,555,000	(114,000)
TOTAL REVENUE DETAIL	$ 25,034,560.91	$ 24,926,000	$ 25,692,000	$ 25,224,000	$ 25,224,000	$ (468,000)

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,436,248.57	2,712,000	2,712,000	3,392,000	3,392,000	680,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	8,188,295.92	8,325,000	9,473,000	9,473,000	9,473,000	
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,620,383.81	6,134,000	7,457,000	7,993,000	7,993,000	536,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,350,439.72	1,361,000	1,587,000	1,676,000	1,676,000	89,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	980,066.00	1,014,000	1,145,000	1,233,000	1,233,000	88,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,768,131.76	1,812,000	2,040,000	2,074,000	2,074,000	34,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,026,186.15	986,000	1,255,000	1,343,000	1,343,000	88,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 22,369,751.93	$ 22,344,000	$ 25,669,000	$ 27,184,000	$ 27,184,000	$ 1,515,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
VARIOUS

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.

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 233,793,524.90	$ 173,734,000	$ 173,739,000	$ 206,257,000	$ 206,257,000	$ 32,518,000
OTHER CHARGES	25,168,062.63	19,743,000	19,942,000	20,445,000	20,445,000	503,000
CAPITAL ASSETS - LAND	7,227,000.00	775,000				
CAPITAL ASSETS - B & I	767,607.11	5,000	5,000			(5,000)
TOTAL CAP PROJ	7,994,607.11	780,000	5,000			(5,000)
CAPITAL ASSETS - EQUIPMENT	286,834.39	400,000	400,000	245,000	245,000	(155,000)
CAPITAL ASSETS - INFRASTRUCTURE		49,808,000	52,465,000	21,196,000	21,196,000	(31,269,000)
TOTAL CAPITAL ASSETS	8,281,441.50	50,988,000	52,870,000	21,441,000	21,441,000	(31,429,000)
OTHER FINANCING USES		2,583,000	2,583,000	2,835,000	2,835,000	252,000
RESIDUAL EQUITY TRANSFERS	210,191.01					
APPROP FOR CONTINGENCY			618,000			(618,000)
GROSS TOTAL	$ 267,453,220.04	$ 247,048,000	$ 249,752,000	$ 250,978,000	$ 250,978,000	$ 1,226,000
PROV FOR RES/DES						
DESIGNATIONS	49,789,000.00	55,789,000	55,789,000	45,314,000	45,314,000	(10,475,000)
TOTAL RES/DES	49,789,000.00	55,789,000	55,789,000	45,314,000	45,314,000	(10,475,000)
TOTAL FINANCING USES	$ 317,242,220.04	$ 302,837,000	$ 305,541,000	$ 296,292,000	$ 296,292,000	$ (9,249,000)
FINANCING SOURCES						
FUND BALANCE	$ 28,386,000.00	$ 14,623,000	$ 14,623,000	$ 8,000,000	$ 8,000,000	$ (6,623,000)
CANCEL RES/DES	55,439,632.00	63,264,000	60,264,000	55,789,000	55,789,000	(4,475,000)
PROPERTY TAXES	97,308,055.54	97,311,000	98,200,000	97,311,000	97,311,000	(889,000)
SPECIAL ASSESMENT	110,702,460.81	110,703,000	109,109,000	110,703,000	110,703,000	1,594,000
REVENUE	40,028,845.29	24,936,000	23,345,000	24,489,000	24,489,000	1,144,000
TOTAL FINANCING SOURCES	$ 331,864,993.64	$ 310,837,000	$ 305,541,000	$ 296,292,000	$ 296,292,000	$ (9,249,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 266,038.93	$ 267,000	$ 2,236,000	$ 565,000	$ 565,000	$ (1,671,000)
SUPPLEMENTAL PROP TAXES-PRIOR	297,253.04	298,000				
OTHER LICENSES & PERMITS	581,501.42	680,000	600,000	680,000	680,000	80,000
OTHER GOVERNMENTAL AGENCIES	6,539,383.68	6,126,000	5,648,000	5,726,000	5,726,000	78,000
PLANNING & ENGINEERING SERVICE	1,000,760.24	1,051,000	1,343,000	1,466,000	1,466,000	123,000

CLASSIFICATION	FY 2009-10 ACTUAL	FY 2010-11 ESTIMATED	FY 2010-11 BUDGET	FY 2011-12 REQUESTED	FY 2011-12 RECOMMENDED	CHANGE FROM BUDGET
PROP TAXES - CURRENT - UNSEC	3,308,599.05	3,303,000	3,304,000	3,342,000	3,342,000	38,000
OTHER STATE IN-LIEU TAXES	7,432.85	8,000	7,000	8,000	8,000	1,000
FEDERAL - OTHER	9,637,303.90	4,000				
COURT FEES & COSTS	75,842.28					
TRANSFERS IN	328,000.00	40,000	40,000			(40,000)
BUSINESS LICENSES	(2,835.26)					
CONSTRUCTION PERMITS	14,543.89	15,000	30,000	15,000	15,000	(15,000)
RENTS & CONCESSIONS	7,791,482.51	7,670,000	7,275,000	7,879,000	7,879,000	604,000
INTEREST	2,345,547.65	1,614,000	3,001,000	2,360,000	2,360,000	(641,000)
STATE - OTHER	109,234.08					
OTHER SALES	852,517.21	1,012,000	1,013,000	1,012,000	1,012,000	(1,000)
MISCELLANEOUS	278,151.54	542,000	422,000	207,000	207,000	(215,000)
PROP TAXES - CURRENT - SEC	92,920,857.32	91,818,000	92,660,000	93,404,000	93,404,000	744,000
PROP TAXES - PRIOR - UNSEC	32,967.76	39,000				
PROP TAXES - PRIOR - SEC	482,339.44	1,586,000				
ROYALTIES	633,468.55	634,000	400,000	634,000	634,000	234,000
HOMEOWNER PROP TAX RELIEF	843,637.25	844,000	834,000	844,000	844,000	10,000
FEDERAL AID - DISASTER	1,471,051.62	1,203,000				
ROAD & STREET SERVICES	4,020,843.32	211,000	239,000	213,000	213,000	(26,000)
PEN INT & COSTS-DEL TAXES	2,177,959.91	2,178,000	1,500,000	2,178,000	2,178,000	678,000
CHARGES FOR SERVICES - OTHER	917,652.66	974,000	693,000	967,000	967,000	274,000
SPECIAL ASSESSMENTS	110,702,460.81	110,703,000	109,109,000	110,703,000	110,703,000	1,594,000
SALE OF CAPITAL ASSETS	367,936.59	100,000	300,000	300,000	300,000	
FORFEITURES & PENALTIES	37,429.40	30,000				
TOTAL REVENUE DETAIL	$ 248,039,361.64	$ 232,950,000	$ 230,654,000	$ 232,503,000	$ 232,503,000	$ 1,849,000

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