County of Los Angeles

2011-12
Final Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2011, and ending June 30, 2012, as adopted by a resolution of this Board on June 20, 2011 and subsequently adjusted on October 4, 2011.

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

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

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

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

Budget Summaries

SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2011-12

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	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	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GOVERNMENTAL FUNDS								
GENERAL FUND	1,601,571,000	257,864,000	15,020,043,000	16,879,478,000	16,738,887,000		140,591,000	16,879,478,000
SPECIAL REVENUE FUNDS	930,122,000	436,570,000	1,314,520,000	2,681,212,000	2,055,918,000	247,196,000	378,098,000	2,681,212,000
CAPITAL PROJECT SPECIAL FUNDS	168,858,000	9,807,000	257,081,000	435,746,000	423,309,000	808,000	11,629,000	435,746,000
TOTAL GOVERNMENTAL FUNDS	$ 2,700,551,000	$ 704,241,000	$ 16,591,644,000	$ 19,996,436,000	$ 19,218,114,000	$ 248,004,000	$ 530,318,000	$ 19,996,436,000
OTHER FUNDS								
INTERNAL SERVICE FUND	2,420,000	10,401,000	561,396,000	574,217,000	562,456,000	2,420,000	9,341,000	574,217,000
OTHER ENTERPRISE FUNDS	34,772,000	8,701,000	78,012,000	121,485,000	114,224,000	900,000	6,361,000	121,485,000
HOSPITAL ENTERPRISE FUNDS		13,163,000	3,025,429,000	3,038,592,000	3,038,592,000			3,038,592,000
SPECIAL DISTRICT FUNDS	415,606,000	309,654,000	1,524,305,000	2,249,565,000	1,902,593,000	44,681,000	302,291,000	2,249,565,000
AGENCY FUND			499,287,000	499,287,000	499,287,000			499,287,000
TOTAL OTHER FUNDS	$ 452,798,000	$ 341,919,000	$ 5,688,429,000	$ 6,483,146,000	$ 6,117,152,000	$ 48,001,000	$ 317,993,000	$ 6,483,146,000
TOTAL ALL FUNDS	$ 3,153,349,000	$ 1,046,160,000	$ 22,280,073,000	$ 26,479,582,000	$ 25,335,266,000	$ 296,005,000	$ 848,311,000	$ 26,479,582,000

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

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 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)	TOTAL FINANCING USES (9)
GENERAL FUND								
GENERAL FUND	1,601,571,000	257,864,000	15,020,043,000	16,879,478,000	16,738,887,000		140,591,000	16,879,478,000
TOTAL GENERAL FUND	$ 1,601,571,000	$ 257,864,000	$ 15,020,043,000	$ 16,879,478,000	$ 16,738,887,000	$	$ 140,591,000	$ 16,879,478,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	21,000		125,000	146,000	146,000			146,000
AIR QUALITY IMPROVEMENT FUND			1,264,000	1,264,000	1,264,000			1,264,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	39,874,000		1,361,000	41,235,000	41,235,000			41,235,000
CABLE TV FRANCHISE FUND	9,166,000	565,000	3,000,000	12,731,000	6,592,000	6,139,000		12,731,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,075,000		2,983,000	6,058,000	4,681,000	1,377,000		6,058,000
CIVIC ART SPECIAL FUND	931,000		312,000	1,243,000	1,127,000	116,000		1,243,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,354,000	6,354,000	6,354,000			6,354,000
COURTHOUSE CONSTRUCTION FUND	64,012,000		18,700,000	82,712,000	82,712,000			82,712,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	42,061,000		20,800,000	62,861,000	62,861,000			62,861,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,688,000		3,653,000	5,341,000	5,124,000	217,000		5,341,000
DISPUTE RESOLUTION FUND	1,147,000	454,000	3,211,000	4,812,000	3,712,000	646,000	454,000	4,812,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	743,000		1,033,000	1,776,000	1,776,000			1,776,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,532,000		4,491,000	7,023,000	6,682,000	341,000		7,023,000
DOMESTIC VIOLENCE PROGRAM FUND	752,000		1,846,000	2,598,000	2,212,000	386,000		2,598,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	702,000		351,000	1,053,000	1,053,000			1,053,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	180,000		2,790,000	2,970,000	2,970,000			2,970,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	20,624,000		859,000	21,483,000	21,483,000			21,483,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,197,000		939,000	2,136,000	1,874,000	170,000	92,000	2,136,000
FISH AND GAME PROPAGATION FUND	146,000		18,000	164,000	151,000	13,000		164,000
FORD THEATRE DEVELOPMENT FUND	281,000		869,000	1,150,000	1,150,000			1,150,000
HAZARDOUS WASTE SPECIAL FUND	2,043,000		200,000	2,243,000	2,093,000	150,000		2,243,000
HEALTH CARE SELF-INSURANCE FUND	13,176,000		81,712,000	94,888,000	89,040,000	4,348,000	1,500,000	94,888,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	435,000	1,701,000	6,810,000	8,946,000	7,279,000		1,667,000	8,946,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	5,935,000		253,802,000	259,737,000	255,072,000	4,665,000		259,737,000

SCHEDULE 2
GOVERNMENTAL 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	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HEALTH SERVICES - PHYSICIANS SERVICES FUND			15,744,000	15,744,000	15,744,000			15,744,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	318,000	590,000		908,000	300,000	156,000	452,000	908,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	310,000			310,000	50,000	260,000		310,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	12,859,000		2,200,000	15,059,000	15,059,000			15,059,000
JURY OPERATIONS IMPROVEMENT FUND	125,000			125,000	119,000	6,000		125,000
LINKAGES SUPPORT PROGRAM FUND	720,000		775,000	1,495,000	932,000	241,000	322,000	1,495,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	385,093,000	200,316,000	327,893,000	913,302,000	477,384,000	170,729,000	265,189,000	913,302,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	4,669,000		186,000	4,855,000	4,565,000	290,000		4,855,000
MOTOR VEHICLES A.C.O. FUND	2,122,000			2,122,000	2,103,000	19,000		2,122,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,346,000	438,000	1,204,000	3,988,000	2,282,000	399,000	1,307,000	3,988,000
PARKS AND RECREATION - GOLF COURSE FUND	8,989,000	7,746,000	4,195,000	20,930,000	4,142,000		16,788,000	20,930,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	44,000	545,000	10,000	599,000	50,000		549,000	599,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	633,000	1,337,000	189,000	2,159,000	896,000	220,000	1,043,000	2,159,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	729,000	1,280,000	350,000	2,359,000	900,000		1,459,000	2,359,000
PARKS AND RECREATION - RECREATION FUND	297,000	1,050,000	2,597,000	3,944,000	2,979,000	88,000	877,000	3,944,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	606,000		195,000	801,000	694,000	107,000		801,000
PRODUCTIVITY INVESTMENT FUND	5,096,000		1,395,000	6,491,000	5,741,000	750,000		6,491,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	127,000		1,007,000	1,134,000	1,134,000			1,134,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			593,000	593,000	593,000			593,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			63,000	63,000	63,000			63,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	218,000		850,000	1,068,000	985,000	83,000		1,068,000

SCHEDULE 2
GOVERNMENTAL 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	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	24,000		327,000	351,000	351,000			351,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	1,000		6,000	7,000	7,000			7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	6,000	1,737,000	284,000	2,027,000	656,000		1,371,000	2,027,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	15,000		18,000	33,000	21,000	12,000		33,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			5,000	5,000	5,000			5,000
PUBLIC HEALTH - STATHAM FUND	186,000		1,363,000	1,549,000	1,502,000	47,000		1,549,000
PUBLIC LIBRARY	25,786,000	7,281,000	126,603,000	159,670,000	143,113,000		16,557,000	159,670,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	11,788,000		1,349,000	13,137,000	12,291,000	846,000		13,137,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	843,000		31,000	874,000	853,000	21,000		874,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	387,000		43,000	430,000	430,000			430,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	412,000		10,000	422,000	422,000			422,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,123,000		32,000	1,155,000	1,058,000	97,000		1,155,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,004,000		25,000	1,029,000	614,000	415,000		1,029,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	10,000		8,000	18,000	18,000			18,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	550,000	355,000	1,507,000	2,412,000	2,412,000			2,412,000
PUBLIC WORKS - MEASURE R LOCAL RETURN	14,300,000		9,216,000	23,516,000	23,275,000	241,000		23,516,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	144,000	440,000	185,000	769,000	333,000		436,000	769,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,206,000	24,639,000	25,834,000	72,679,000	72,679,000			72,679,000
PUBLIC WORKS - ROAD FUND	40,937,000	138,638,000	247,827,000	427,402,000	364,128,000	25,773,000	37,501,000	427,402,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	7,890,000	4,133,000	24,907,000	36,930,000	30,801,000		6,129,000	36,930,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	14,698,000	27,176,000	17,914,000	59,788,000	35,383,000		24,405,000	59,788,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,680,000	5,208,000	1,969,000	8,857,000	7,382,000	1,475,000		8,857,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	748,000		7,991,000	8,739,000	8,241,000	498,000		8,739,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	360,000	2,609,000	1,924,000	4,893,000	1,924,000	2,969,000		4,893,000

SCHEDULE 2
GOVERNMENTAL 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	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	835,000	3,364,000	2,020,000	6,219,000	1,762,000	4,457,000		6,219,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	871,000	4,968,000	760,000	6,599,000	1,729,000	4,870,000		6,599,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	54,430,000		9,800,000	64,230,000	58,834,000	5,396,000		64,230,000
SHERIFF - AUTOMATION FUND	18,260,000		2,714,000	20,974,000	19,487,000	1,487,000		20,974,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,137,000		2,268,000	3,405,000	2,623,000	782,000		3,405,000
SHERIFF - INMATE WELFARE FUND	30,388,000		31,500,000	61,888,000	61,888,000			61,888,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	15,761,000		6,163,000	21,924,000	19,746,000	2,178,000		21,924,000
SHERIFF - PROCESSING FEE FUND	17,526,000		3,982,000	21,508,000	19,367,000	2,141,000		21,508,000
SHERIFF - SPECIAL TRAINING FUND	5,854,000		1,412,000	7,266,000	7,266,000			7,266,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	3,940,000		6,864,000	10,804,000	9,229,000	1,575,000		10,804,000
SMALL CLAIMS ADVISOR PROGRAM FUND			730,000	730,000	730,000			730,000
TOTAL SPECIAL REVENUE FUNDS	$ 930,122,000	$ 436,570,000	$ 1,314,520,000	$ 2,681,212,000	$ 2,055,918,000	$ 247,196,000	$ 378,098,000	$ 2,681,212,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	158,000		253,000	411,000	411,000			411,000
GAP LOAN CAPITAL PROJECT FUND	103,430,000		1,500,000	104,930,000	104,930,000			104,930,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,464,000		58,684,000	64,148,000	64,148,000			64,148,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	8,668,000		193,926,000	202,594,000	202,594,000			202,594,000
LAC+USC REPLACEMENT FUND	28,011,000		404,000	28,415,000	28,415,000			28,415,000
MARINA REPLACEMENT A.C.O. FUND	16,971,000	3,016,000	1,100,000	21,087,000	15,637,000	808,000	4,642,000	21,087,000
PARK IN-LIEU FEES A.C.O. FUND	3,099,000	6,791,000	210,000	10,100,000	3,113,000		6,987,000	10,100,000
PUBLIC LIBRARY - A.C.O. FUND	3,057,000		1,004,000	4,061,000	4,061,000			4,061,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 168,858,000	$ 9,807,000	$ 257,081,000	$ 435,746,000	$ 423,309,000	$ 808,000	$ 11,629,000	$ 435,746,000

SCHEDULE 2
GOVERNMENTAL 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	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL GOVERNMENTAL FUNDS	$ 2,700,551,000	$ 704,241,000	$ 16,591,644,000	$ 19,996,436,000	$ 19,218,114,000	$ 248,004,000	$ 530,318,000	$ 19,996,436,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 3,COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATION LIMIT	$ 15,136,811,948
APPROPRIATION SUBJECT TO LIMIT	5,696,737,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL 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 FUND					
GENERAL FUND	2,975,255,587	381,623,629	621,729,955	370,331,000	1,601,571,000
TOTAL GENERAL FUND	$ 2,975,255,587	$ 381,623,629	$ 621,729,955	$ 370,331,000	$ 1,601,571,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	21,000				21,000
AIR QUALITY IMPROVEMENT FUND	1,125	1,125			
ASSET DEVELOPMENT IMPLEMENTATION FUND	39,874,000				39,874,000
CABLE TV FRANCHISE FUND	9,731,000			565,000	9,166,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,207,615	2,132,614			3,075,000
CIVIC ART SPECIAL FUND	1,156,625	225,624			931,000
COURTHOUSE CONSTRUCTION FUND	64,012,000				64,012,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	42,061,000				42,061,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,688,000				1,688,000
DISPUTE RESOLUTION FUND	1,601,000			454,000	1,147,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	936,605	193,605			743,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,532,000				2,532,000
DOMESTIC VIOLENCE PROGRAM FUND	752,000				752,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	702,000				702,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	180,000				180,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	20,624,000				20,624,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,049,237	10,236		4,842,000	1,197,000
FISH AND GAME PROPAGATION FUND	146,000				146,000
FORD THEATRE DEVELOPMENT FUND	422,750	141,749			281,000
HAZARDOUS WASTE SPECIAL FUND	2,337,254	294,254			2,043,000
HEALTH CARE SELF-INSURANCE FUND	49,304,000		100,000	36,028,000	13,176,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,953,783	1,851,783		1,667,000	435,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	20,962,862	15,027,862			5,935,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	908,000			590,000	318,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	310,000				310,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	20,534,533	7,675,532			12,859,000
JURY OPERATIONS IMPROVEMENT FUND	125,000				125,000
LINKAGES SUPPORT PROGRAM FUND	720,000				720,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL 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)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	594,069,712	11,759,711		197,217,000	385,093,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	4,669,000				4,669,000
MOTOR VEHICLES A.C.O. FUND	2,122,000				2,122,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,811,859	27,859		438,000	2,346,000
PARKS AND RECREATION - GOLF COURSE FUND	15,963,877	135,877		6,839,000	8,989,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	589,000			545,000	44,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	2,036,881	66,881		1,337,000	633,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,935,700	80,700		1,126,000	729,000
PARKS AND RECREATION - RECREATION FUND	1,376,140	29,140		1,050,000	297,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	606,000				606,000
PRODUCTIVITY INVESTMENT FUND	5,096,000				5,096,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	127,000				127,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	218,000				218,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	24,000				24,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	3,000			2,000	1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	1,641,000			1,635,000	6,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	15,000				15,000
PUBLIC HEALTH - STATHAM FUND	186,000				186,000
PUBLIC LIBRARY	44,278,599	10,142,892	1,300,704	7,049,000	25,786,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	11,788,000				11,788,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	843,000				843,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	387,000				387,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	412,000				412,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,123,000				1,123,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,004,000				1,004,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	10,000				10,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	980,294	75,294		355,000	550,000
PUBLIC WORKS - MEASURE R LOCAL RETURN	14,727,504	427,504			14,300,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	565,399	1,399		420,000	144,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	69,081,496	22,236,495		24,639,000	22,206,000
PUBLIC WORKS - ROAD FUND	234,225,674	51,632,242	3,018,429	138,638,000	40,937,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	10,491,033	647,033		1,954,000	7,890,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	42,987,376	1,822,376		26,467,000	14,698,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL 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)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	6,888,000			5,208,000	1,680,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	748,000				748,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,924,000			2,564,000	360,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	4,199,000			3,364,000	835,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,839,000			4,968,000	871,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	59,571,592	5,141,591			54,430,000
SHERIFF - AUTOMATION FUND	18,845,903	585,903			18,260,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,137,000				1,137,000
SHERIFF - INMATE WELFARE FUND	40,093,965	9,705,963			30,388,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	18,212,947	1,951,946	500,000		15,761,000
SHERIFF - PROCESSING FEE FUND	19,027,525	1,501,524			17,526,000
SHERIFF - SPECIAL TRAINING FUND	5,854,212	212			5,854,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,011,563	71,563			3,940,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,550,600,640	$ 145,598,489	$ 4,919,133	$ 469,961,000	$ 930,122,000
CAPITAL PROJECT SPECIAL FUNDS					
DEL VALLE A.C.O. FUND	158,000				158,000
GAP LOAN CAPITAL PROJECT FUND	103,430,000				103,430,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,464,000				5,464,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	8,668,000				8,668,000
LAC+USC REPLACEMENT FUND	43,763,583	15,752,582			28,011,000
MARINA REPLACEMENT A.C.O. FUND	19,862,936	405,936		2,486,000	16,971,000
PARK IN-LIEU FEES A.C.O. FUND	9,443,000			6,344,000	3,099,000
PUBLIC LIBRARY - A.C.O. FUND	6,247,142	3,190,142			3,057,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 197,036,661	$ 19,348,660	$	$ 8,830,000	$ 168,858,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL 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 GOVERNMENTAL FUNDS	$ 4,722,892,888	$ 546,570,778	$ 626,649,088	$ 849,122,000	$ 2,700,551,000
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5= SCH 4, COL2	COL 4+5= SCH 4, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

*AMOUNTS ARE REFLECTED IN THOUSANDS

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

DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR*
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND						
GENERAL FUND						
RES FOR ALHAMBRA-GARVEY LONG-TERM RECEIVABLE	2,122,003					2,122,003
RES FOR DEPOSIT WITH OTHERS	50,000					50,000
RES FOR ECAPS INVENTORIES	4,680,220					4,680,220
RES FOR IMPREST CASH	2,249,083					2,249,083
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 LT LOANS RECEIVABLE (GENRAL FUND)-CBRC	1,421,886					1,421,886
RES FOR LT LOANS RECEIVABLE CBRC	194,478,113					194,478,113
RES FOR MANUAL INVENTORIES	49,465,112					49,465,112
RES FOR SB90 LONG-TERM RECEIVABLES	144,837,689					144,837,689
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	5,250,000					5,250,000
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	18,919,565					18,919,565
RESERVE FOR RAINY DAY FUNDS	93,271,000					93,271,000
RESERVE FOR SHERIFF LOCAL ASSISTANCE PRG LNG-TERM RECEIVABLE	34,866,215					34,866,215
RESERVE FOR UTILITY USER TAX	22,321,166		21,999,000			322,166
DES FOR ASSESSOR TAX SYSTEM	24,836,000					24,836,000
DES FOR CP AND EXTRAORDINARY MAINT	35,050,000				77,710,000	112,760,000
DES FOR DEPT OF CHILD & FAM SERV	8,840,000					8,840,000
DES FOR FINANCIAL SYSTEM (ECAPS)	4,346,000				5,620,000	9,966,000
DES FOR HLTH SVS FUTURE FIN REQ	7,013,000					7,013,000
DES FOR INTEROP & COUNTYWIDE COMM	25,367,000	7,436,000	10,136,000		7,330,000	22,561,000
DES FOR LIVE SCAN	2,000,000					2,000,000

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

DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR*
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
DES FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	5,693,000				162,000	5,855,000
DES FOR REOPENING JAIL BEDS	29,538,000	17,391,000	17,391,000			12,147,000
DES FOR SHERIFF UNINCORPORATED PATROL	12,090,000	12,000,000	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	143,103,000	150,195,000	163,612,000	44,769,000	49,769,000	29,260,000
DESIGN FOR HEALTHIER COMMUN, STRONGER FAM, AND THRIVING CHIL	1,458,000	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	31,268,000			28,839,000
TOTAL GENERAL FUND	$ 992,060,955	$ 216,114,000	$ 257,864,000	$ 44,769,000	$ 140,591,000	$ 874,787,955
SPECIAL REVENUE FUNDS						
CABLE TV FRANCHISE FUND						
DES FOR PROGRAM EXPANSION	565,000	565,000	565,000			
DISPUTE RESOLUTION FUND						
DES FOR PROGRAM EXPANSION	454,000	454,000	454,000	454,000	454,000	454,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND						
DES FOR PROGRAM EXPANSION	4,842,000			92,000	92,000	4,934,000
HEALTH CARE SELF-INSURANCE FUND						
RES FOR IMPREST CASH	100,000					100,000
DES FOR ANTIC COST INCREASED	36,028,000			1,500,000	1,500,000	37,528,000
HEALTH SERVICES - HOSPITAL SERVICES FUND						
DES FOR PROGRAM EXPANSION	1,667,000	1,667,000	1,701,000	1,667,000	1,667,000	1,633,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND						
DES FOR PROGRAM EXPANSION	590,000	590,000	590,000	452,000	452,000	452,000
LINKAGES SUPPORT PROGRAM FUND						
DES FOR PROGRAM EXPANSION				322,000	322,000	322,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND						
DES FOR BUDGET UNCERTAINTIES	197,217,000	197,217,000	200,316,000	280,431,000	265,189,000	262,090,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS						
DES FOR PROGRAM EXPANSION	438,000	438,000	438,000	1,307,000	1,307,000	1,307,000
PARKS AND RECREATION - GOLF COURSE FUND						

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

DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR*
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
DES FOR PROGRAM EXPANSION	6,839,000	6,839,000	7,746,000	16,788,000	16,788,000	15,881,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND						
DES FOR PROGRAM EXPANSION	545,000	545,000	545,000	549,000	549,000	549,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND						
DES FOR PROGRAM EXPANSION	1,337,000	1,337,000	1,337,000	1,043,000	1,043,000	1,043,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND						
DES FOR PROGRAM EXPANSION	1,126,000	1,126,000	1,280,000	1,459,000	1,459,000	1,305,000
PARKS AND RECREATION - RECREATION FUND						
DES FOR PROGRAM EXPANSION	1,050,000	1,059,000	1,050,000	877,000	877,000	877,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI						
DES FOR PROGRAM EXPANSION	2,000					2,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND						
DES FOR PROGRAM EXPANSION	1,635,000	1,635,000	1,737,000	1,371,000	1,371,000	1,269,000
PUBLIC LIBRARY						
RES FOR IMPREST CASH	15,475					15,475
RES FOR MANUAL INVENTORIES	1,285,229					1,285,229
DES FOR PROGRAM EXPANSION	7,049,000	7,281,000	7,281,000	8,735,000	16,557,000	16,325,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND						
DES FOR PROGRAM EXPANSION	355,000	355,000	355,000			
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND						
DES FOR INFRASTRUCTURE GROWTH	420,000	420,000	440,000	436,000	436,000	416,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND						
DES FOR PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT	24,639,000		24,639,000			
PUBLIC WORKS - ROAD FUND						
RES FOR IMPREST CASH	18,429					18,429
RES FOR RIGHT OF WAY DIST FUND	3,000,000					3,000,000
DES FOR CAPITAL ASSET REPLACEMENT	125,000		125,000			
DES FOR PROP 1B INFRASTRUCTURE BOND FUNDS	86,300,000	65,000,000	86,300,000			
DES FOR ROAD FACILITY REPAIRS AND UPGRADES	14,712,000		14,712,000			
DESIGNATION FOR FUTURE YARD EXPANSION	37,501,000	37,501,000	37,501,000	37,501,000	37,501,000	37,501,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND						
DES FOR PROGRAM EXPANSION	1,954,000	1,954,000	4,133,000	6,129,000	6,129,000	3,950,000

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

DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR*
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - TRANSIT OPERATIONS FUND						
DES FOR PROGRAM EXPANSION	26,467,000	26,467,000	27,176,000	24,405,000	24,405,000	23,696,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND						
DES FOR PROGRAM EXPANSION	5,208,000	5,208,000	5,208,000			
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND						
DES FOR PROGRAM EXPANSION	2,564,000	2,564,000	2,609,000			(45,000)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION						
DES FOR PROGRAM EXPANSION	3,364,000	3,364,000	3,364,000			
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND						
DES FOR PROGRAM EXPANSION	4,968,000	4,968,000	4,968,000			
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND						
RES FOR IMPREST CASH	500,000					500,000
TOTAL SPECIAL REVENUE FUNDS	$ 474,880,133	$ 368,554,000	$ 436,570,000	$ 385,518,000	$ 378,098,000	$ 416,408,133
CAPITAL PROJECT SPECIAL FUNDS						
MARINA REPLACEMENT A.C.O. FUND						
DES FOR PROGRAM EXPANSION	2,486,000	4,542,000	3,016,000	4,642,000	4,642,000	4,112,000
PARK IN-LIEU FEES A.C.O. FUND						
DES FOR PROGRAM EXPANSION	6,344,000	6,344,000	6,791,000	6,987,000	6,987,000	6,540,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 8,830,000	$ 10,886,000	$ 9,807,000	$ 11,629,000	$ 11,629,000	$ 10,652,000
TOTAL GOVERNMENTAL FUNDS	$ 1,475,771,088	$ 595,554,000	$ 704,241,000	$ 441,916,000	$ 530,318,000	$ 1,301,848,088

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

*ENCUMBRANCES NOT INCLUDED

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

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	3,739,707,763.09	3,726,053,579.34	3,758,076,000	3,804,722,000
OTHER TAXES	455,682,019.53	472,666,531.62	473,577,000	473,417,000
LICENSES PERMITS & FRANCHISES	58,972,219.21	66,978,295.62	56,983,000	57,645,000
FINES FORFEITURES & PENALTIES	342,244,924.52	331,571,358.58	304,677,000	300,617,000
REVENUE - USE OF MONEY & PROP	167,023,541.05	169,196,025.51	189,891,000	190,243,000
INTERGVMTL REVENUE - STATE	4,560,804,300.95	5,023,151,017.76	4,769,989,000	4,821,777,000
INTERGVMTL REVENUE - FEDERAL	3,425,924,668.01	3,377,908,025.19	3,734,019,000	3,668,014,000
INTERGVMTL REVENUE - OTHER	127,102,115.86	126,224,440.90	176,758,000	173,835,000
CHARGES FOR SERVICES	1,760,329,639.43	1,751,358,874.88	1,867,216,000	1,939,510,000
MISCELLANEOUS REVENUE	430,843,932.92	306,584,230.37	440,970,000	445,383,000
OTHER FINANCING SOURCES	414,951,882.22	486,114,779.24	663,624,000	716,481,000
TOTAL SUMMARIZATION BY SOURCE	$ 15,483,587,006.79	$ 15,837,807,159.01	$ 16,435,780,000	$ 16,591,644,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	13,845,070,064.84	14,084,491,335.83	14,946,377,000	15,020,043,000
TOTAL GENERAL FUND	$ 13,845,070,064.84	$ 14,084,491,335.83	$ 14,946,377,000	$ 15,020,043,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000.00	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,565,979.18	1,277,761.23	1,264,000	1,264,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	3,096,681.38	1,371,372.64	1,361,000	1,361,000
CABLE TV FRANCHISE FUND	2,779,203.06	2,665,303.36	3,000,000	3,000,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,262,807.80	2,936,328.90	2,983,000	2,983,000
CIVIC ART SPECIAL FUND	309,522.00	275,510.32	187,000	312,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,171,706.65	6,000,930.55	6,354,000	6,354,000
COURTHOUSE CONSTRUCTION FUND	22,099,997.87	19,869,816.84	18,720,000	18,700,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	25,364,701.48	22,543,655.39	20,800,000	20,800,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,673,064.20	3,665,411.09	3,653,000	3,653,000
DISPUTE RESOLUTION FUND	3,270,517.59	3,141,069.84	3,211,000	3,211,000

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

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,251,354.14	1,718,978.96	1,033,000	1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	207.01	8.07		
DNA IDENTIFICATION FUND - LOCAL SHARE	4,758,766.20	4,620,341.78	4,516,000	4,491,000
DOMESTIC VIOLENCE PROGRAM FUND	1,866,742.00	1,900,473.41	1,846,000	1,846,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	335,954.35	430,579.36	332,000	351,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	297,508.00	421,348.19	298,000	2,790,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	731,913.73	1,029,191.08	744,000	859,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,118,008.22	2,678,391.03	939,000	939,000
FISH AND GAME PROPAGATION FUND	34,196.50	27,369.69	18,000	18,000
FORD THEATRE DEVELOPMENT FUND	466,007.76	874,283.05	869,000	869,000
HAZARDOUS WASTE SPECIAL FUND	686,799.23	504,797.68	200,000	200,000
HEALTH CARE SELF-INSURANCE FUND	74,497,158.54	77,458,024.01	81,712,000	81,712,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	5,702,051.84	10,557,771.72	6,810,000	6,810,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	236,540,514.53	254,941,888.03	253,802,000	253,802,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	13,174,370.59	15,606,160.02	15,744,000	15,744,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	162,638.10	162,833.11		
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,997,915.30	1,538,443.84	2,200,000	2,200,000
JURY OPERATIONS IMPROVEMENT FUND	5,344.78	14,378.00		
LINKAGES SUPPORT PROGRAM FUND	787,842.79	816,871.18	775,000	775,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	462,357,062.88	589,994,048.43	327,893,000	327,893,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	138,180.07	195,123.74	186,000	186,000
MOTOR VEHICLES A.C.O. FUND	138,516.01			
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,160,496.45	1,218,185.89	1,204,000	1,204,000
PARKS AND RECREATION - GOLF COURSE FUND	5,363,796.72	2,516,782.86	4,195,000	4,195,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	8,017.14	8,672.25	10,000	10,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	239,216.91	151,034.47	189,000	189,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	342,855.65	364,581.86	350,000	350,000
PARKS AND RECREATION - RECREATION FUND	2,191,866.50	2,038,022.74	2,384,000	2,597,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	202,773.90	238,045.83	195,000	195,000
PRODUCTIVITY INVESTMENT FUND	494,334.97	690,079.24	395,000	1,395,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	958,892.11	942,389.17	1,007,000	1,007,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	598,303.30	597,990.40	593,000	593,000

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

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	61,405.85	57,733.44	63,000	63,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	878,481.82	933,001.71	850,000	850,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	314,580.40	314,399.00	327,000	327,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,714.20	5,290.00	6,000	6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	316,065.34	281,312.93	284,000	284,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	14,674.22	28,737.12	18,000	18,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	4,679.13	(450.97)		
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	5,536.94	4,590.74	5,000	5,000
PUBLIC HEALTH - STATHAM FUND	1,357,062.86	1,310,391.82	1,363,000	1,363,000
PUBLIC LIBRARY	118,662,237.04	127,108,130.33	110,875,000	126,603,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	265,074.96	1,200,872.06	1,349,000	1,349,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	78,445.61	20,473.36	31,000	31,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	19,643.25	45,647.11	43,000	43,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	15,135.27	14,860.21	10,000	10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	121,916.25	99,985.10	32,000	32,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	70,959.28	463,350.14	25,000	25,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	8,493.54	7,625.28	8,000	8,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,461,475.55	1,244,968.23	1,507,000	1,507,000
PUBLIC WORKS - MEASURE R LOCAL RETURN	6,962,781.06	9,385,707.17	9,216,000	9,216,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	143,613.58	139,096.10	185,000	185,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	25,895,082.79	22,713,619.08	25,395,000	25,834,000
PUBLIC WORKS - ROAD FUND	277,716,419.63	324,807,042.75	186,666,000	247,827,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	23,858,927.17	21,008,832.29	24,474,000	24,907,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	17,914,705.92	18,252,426.47	17,914,000	17,914,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,787,736.00	1,755,513.00	1,969,000	1,969,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,745,057.00	7,393,487.00	7,991,000	7,991,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,500,957.00	1,786,707.00	1,924,000	1,924,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	1,707,177.00	1,786,685.00	2,020,000	2,020,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,071,186.60	978,172.50	760,000	760,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	11,382,391.46	11,290,231.06	9,800,000	9,800,000
SHERIFF - AUTOMATION FUND	3,540,473.66	3,892,744.95	2,714,000	2,714,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,563,498.49	2,581,684.79	2,268,000	2,268,000

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

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
SHERIFF - INMATE WELFARE FUND	37,922,351.50	22,060,013.72	31,500,000	31,500,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,847,578.24	7,023,350.93	6,163,000	6,163,000
SHERIFF - PROCESSING FEE FUND	4,932,212.12	5,138,432.33	3,982,000	3,982,000
SHERIFF - SPECIAL TRAINING FUND	1,548,930.59	920,581.39	1,412,000	1,412,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,100,420.47	8,111,087.78	6,864,000	6,864,000
SMALL CLAIMS ADVISOR PROGRAM FUND	637,020.41	558,891.62	730,000	730,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,459,769,889.63	$ 1,642,854,473.79	$ 1,232,840,000	$ 1,314,520,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND	263,448.75	26,564.29	253,000	253,000
GAP LOAN CAPITAL PROJECT FUND	1,657,029.59	1,488,990.27	1,500,000	1,500,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	8,580,536.52	5,981,472.86	59,136,000	58,684,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	115,815,882.20	67,162,910.03	193,031,000	193,926,000
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	108,818.07	65,919.35		
LAC+USC REPLACEMENT FUND	48,280,839.74	32,711,887.59	404,000	404,000
MARINA REPLACEMENT A.C.O. FUND	2,210,398.26	1,397,830.69	1,100,000	1,100,000
PARK IN-LIEU FEES A.C.O. FUND	252,673.19	393,855.85	210,000	210,000
PUBLIC LIBRARY - A.C.O. FUND	1,577,426.00	1,231,918.46	929,000	1,004,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 178,747,052.32	$ 110,461,349.39	$ 256,563,000	$ 257,081,000
TOTAL SUMMARIZATION BY FUND	$ 15,483,587,006.79	$ 15,837,807,159.01	$ 16,435,780,000	$ 16,591,644,000

ARITHMETIC RESULTS				TOTAL BY SOURCE= TOTAL BY FUND
TOTALS TRANSFERRED FROM	SCH 6, COL 2	SCH 6, COL 3	SCH 6, COL4	SCH 6, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL 4

* AMOUNTS ARE REFLECTED IN THOUSANDS

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
GENERAL FUND				
AFFIRMATIVE ACTION COMPLIANCE OFFICE				
CHARGES FOR SERVICES				
RECORDING FEES	15.00	15.00		
CHARGES FOR SERVICES - OTHER	2,413,247.70	2,009,265.19		
TOTAL CHARGES FOR SERVICES	2,413,262.70	2,009,280.19		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	17,093.02	24,921.53		
TOTAL MISCELLANEOUS REVENUE	17,093.02	24,921.53		
TOTAL AFFIRMATIVE ACTION COMPLIANCE OFFICE	$ 2,430,355.72	$ 2,034,201.72	$	$
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	7,558,599.13	7,506,028.61	7,278,000	7,278,000
TOTAL LICENSES PERMITS & FRANCHISES	7,558,599.13	7,506,028.61	7,278,000	7,278,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	187,254.23	213,774.96	300,000	300,000
TOTAL FINES FORFEITURES & PENALTIES	187,254.23	213,774.96	300,000	300,000
INTERGVMTL REVENUE - STATE				
STATE AID - AGRICULTURE	4,432,524.00	5,664,903.68	3,655,000	3,655,000
STATE - OTHER	169,980.87	158,196.92	140,000	140,000
TOTAL INTERGVMTL REVENUE - STATE	4,602,504.87	5,823,100.60	3,795,000	3,795,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	2,519.28			
TOTAL INTERGVMTL REVENUE - FEDERAL	2,519.28			
CHARGES FOR SERVICES				
LEGAL SERVICES	570,352.01	577,093.34	428,000	428,000
AGRICULTURAL SERVICES	10,718,244.32	11,658,082.77	12,972,000	12,972,000
CHARGES FOR SERVICES - OTHER	4,336,524.04	4,136,058.79	5,132,000	5,132,000
TOTAL CHARGES FOR SERVICES	15,625,120.37	16,371,234.90	18,532,000	18,532,000
MISCELLANEOUS REVENUE				
OTHER SALES	2,554.86	1,991.15	1,000	1,000
MISCELLANEOUS	257,633.51	411,514.51	300,000	300,000
TOTAL MISCELLANEOUS REVENUE	260,188.37	413,505.66	301,000	301,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	24,555.82	4,100.39		
TOTAL OTHER FINANCING SOURCES	24,555.82	4,100.39		
TOTAL AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 28,260,742.07	$ 30,331,745.12	$ 30,206,000	$ 30,206,000
ALTERNATE PUBLIC DEFENDER				
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	54,879.05	93,596.51	67,000	67,000
TOTAL INTERGVMTL REVENUE - FEDERAL	54,879.05	93,596.51	67,000	67,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,019.71	7,999.21	5,000	5,000
TOTAL CHARGES FOR SERVICES	2,019.71	7,999.21	5,000	5,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	87,949.48	119,649.81	86,000	86,000
TOTAL MISCELLANEOUS REVENUE	87,949.48	119,649.81	86,000	86,000
OTHER FINANCING SOURCES				
TRANSFERS IN	106,000.00			
TOTAL OTHER FINANCING SOURCES	106,000.00			
TOTAL ALTERNATE PUBLIC DEFENDER	$ 250,848.24	$ 221,245.53	$ 158,000	$ 158,000
ANIMAL CARE AND CONTROL				
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	2,236,928.76	3,655,401.93	3,006,000	3,006,000
TOTAL LICENSES PERMITS & FRANCHISES	2,236,928.76	3,655,401.93	3,006,000	3,006,000
CHARGES FOR SERVICES				
HUMANE SERVICES	9,611,689.07	9,584,226.80	9,912,000	9,912,000
CHARGES FOR SERVICES - OTHER	831,144.62	702,742.99	369,000	369,000
TOTAL CHARGES FOR SERVICES	10,442,833.69	10,286,969.79	10,281,000	10,281,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	79,673.11	210,218.24	465,000	465,000
TOTAL MISCELLANEOUS REVENUE	79,673.11	210,218.24	465,000	465,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	4,771.24	4,156.05	7,000	7,000
TOTAL OTHER FINANCING SOURCES	4,771.24	4,156.05	7,000	7,000
TOTAL ANIMAL CARE AND CONTROL	$ 12,764,206.80	$ 14,156,746.01	$ 13,759,000	$ 13,759,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
ARTS COMMISSION				
INTERGVMTL REVENUE - STATE				
STATE - OTHER	36,000.00	20,000.00	15,000	15,000
TOTAL INTERGVMTL REVENUE - STATE	36,000.00	20,000.00	15,000	15,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	407,007.00	121,000.00	140,000	170,000
TOTAL INTERGVMTL REVENUE - FEDERAL	407,007.00	121,000.00	140,000	170,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES		7,274.31		10,000
TOTAL INTERGVMTL REVENUE - OTHER		7,274.31		10,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER			30,000	44,000
TOTAL CHARGES FOR SERVICES			30,000	44,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	651,752.14	595,172.00	547,000	1,176,000
TOTAL MISCELLANEOUS REVENUE	651,752.14	595,172.00	547,000	1,176,000
OTHER FINANCING SOURCES				
TRANSFERS IN	543,000.00	455,000.00	48,000	380,000
TOTAL OTHER FINANCING SOURCES	543,000.00	455,000.00	48,000	380,000
TOTAL ARTS COMMISSION	$ 1,637,759.14	$ 1,198,446.31	$ 780,000	$ 1,795,000
ASSESSOR				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,048,267.66	4,578,061.95	2,123,000	2,133,000
PEN INT & COSTS-DEL TAXES	227,620.82	131,356.58	144,000	144,000
TOTAL FINES FORFEITURES & PENALTIES	3,275,888.48	4,709,418.53	2,267,000	2,277,000
REVENUE - USE OF MONEY & PROP				
ROYALTIES	69,370.91	87,560.40	70,000	70,000
TOTAL REVENUE - USE OF MONEY & PROP	69,370.91	87,560.40	70,000	70,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER				5,145,000
TOTAL INTERGVMTL REVENUE - STATE				5,145,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES	63,823,508.45	68,102,537.45	66,822,000	67,593,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
AUDITING - ACCOUNTING FEES	42,813.00	18,116.00	11,000	11,000
LEGAL SERVICES	2,530.03	37,870.22	5,000	5,000
COURT FEES & COSTS	5,227.28	2,490.00	1,000	1,000
RECORDING FEES	685.00	937.00	1,000	1,000
CHARGES FOR SERVICES - OTHER	3,216.65	1,860.88	6,000	6,000
TOTAL CHARGES FOR SERVICES	63,877,980.41	68,163,811.55	66,846,000	67,617,000
MISCELLANEOUS REVENUE				
OTHER SALES	157,230.34	134,904.92	164,000	164,000
MISCELLANEOUS	800,368.59	1,079,011.81	682,000	682,000
TOTAL MISCELLANEOUS REVENUE	957,598.93	1,213,916.73	846,000	846,000
TOTAL ASSESSOR	$ 68,180,838.73	$ 74,174,707.21	$ 70,029,000	$ 75,955,000
AUDITOR-CONTROLLER				
INTERGVMTL REVENUE - STATE				
STATE - OTHER	22,721.00	16,267.00	255,000	255,000
TOTAL INTERGVMTL REVENUE - STATE	22,721.00	16,267.00	255,000	255,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	240,799.80			
FEDERAL AID-MENTAL HEALTH		520,174.65		
TOTAL INTERGVMTL REVENUE - FEDERAL	240,799.80	520,174.65		
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES	10,431,457.43	10,911,092.86	10,307,000	10,307,000
AUDITING - ACCOUNTING FEES	2,027,718.08	2,557,688.35	2,214,000	2,238,000
CIVIL PROCESS SERVICE	99,875.07	146,799.51	89,000	89,000
CHARGES FOR SERVICES - OTHER	6,122,113.83	6,017,431.29	6,068,000	6,068,000
TOTAL CHARGES FOR SERVICES	18,681,164.41	19,633,012.01	18,678,000	18,702,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	304,047.53	437,196.39	330,000	330,000
TOTAL MISCELLANEOUS REVENUE	304,047.53	437,196.39	330,000	330,000
TOTAL AUDITOR-CONTROLLER	$ 19,248,732.74	$ 20,606,650.05	$ 19,263,000	$ 19,287,000
AUDITOR-CONTROLLER ECAPS PROJECT				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	4,431,928.00	4,768,312.00	4,362,000	4,669,000
TOTAL CHARGES FOR SERVICES	4,431,928.00	4,768,312.00	4,362,000	4,669,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL AUDITOR-CONTROLLER ECAPS PROJECT	$ 4,431,928.00	$ 4,768,312.00	$ 4,362,000	$ 4,669,000
BEACHES & HARBORS-BEACH				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	163,000.00	157,400.00	150,000	150,000
CONSTRUCTION PERMITS	74,000.28	15,804.30	25,000	25,000
OTHER LICENSES & PERMITS	6,623.25	19,779.18		
TOTAL LICENSES PERMITS & FRANCHISES	243,623.53	192,983.48	175,000	175,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	772,351.66	940,988.49	852,000	852,000
FORFEITURES & PENALTIES	(45,186.00)			
TOTAL FINES FORFEITURES & PENALTIES	727,165.66	940,988.49	852,000	852,000
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS	2,839,878.58	2,820,786.94	2,600,000	2,600,000
TOTAL REVENUE - USE OF MONEY & PROP	2,839,878.58	2,820,786.94	2,600,000	2,600,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	(3,335.22)	10,680.00		
TOTAL INTERGVMTL REVENUE - STATE	(3,335.22)	10,680.00		
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICE	321.05	1,620.00		
CHARGES FOR SERVICES - OTHER	11,621,953.14	11,280,777.39	11,653,000	11,803,000
TOTAL CHARGES FOR SERVICES	11,622,274.19	11,282,397.39	11,653,000	11,803,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	873,568.18	787,894.61	873,000	873,000
TOTAL MISCELLANEOUS REVENUE	873,568.18	787,894.61	873,000	873,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	73,499.77	92,344.39		
TOTAL OTHER FINANCING SOURCES	73,499.77	92,344.39		
TOTAL BEACHES & HARBORS-BEACH	$ 16,376,674.69	$ 16,128,075.30	$ 16,153,000	$ 16,303,000
BEACHES & HARBORS-MARINA				
LICENSES PERMITS & FRANCHISES				
CONSTRUCTION PERMITS	119,200.35	118,852.60	120,000	120,000
OTHER LICENSES & PERMITS	37,786.80	39,583.00		
TOTAL LICENSES PERMITS & FRANCHISES	156,987.15	158,435.60	120,000	120,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
REVENUE - USE OF MONEY & PROP				
INTEREST	155,228.70	107,625.15	64,000	64,000
RENTS & CONCESSIONS	41,149,395.04	41,909,225.29	40,387,000	40,707,000
TOTAL REVENUE - USE OF MONEY & PROP	41,304,623.74	42,016,850.44	40,451,000	40,771,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICE	4,904.13	2,855.37		
CHARGES FOR SERVICES - OTHER	1,932,004.78	2,097,789.86	2,312,000	2,312,000
TOTAL CHARGES FOR SERVICES	1,936,908.91	2,100,645.23	2,312,000	2,312,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	55,183.06	47,507.74	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	55,183.06	47,507.74	20,000	20,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		2,776.00		
TOTAL OTHER FINANCING SOURCES		2,776.00		
TOTAL BEACHES & HARBORS-MARINA	$ 43,453,702.86	$ 44,326,215.01	$ 42,903,000	$ 43,223,000
BOARD OF SUPERVISORS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	8,300.00	7,400.00		
TOTAL LICENSES PERMITS & FRANCHISES	8,300.00	7,400.00		
REVENUE - USE OF MONEY & PROP				
INTEREST	24,545.67	14,378.01		
TOTAL REVENUE - USE OF MONEY & PROP	24,545.67	14,378.01		
INTERGVMTL REVENUE - STATE				
STATE - OTHER	419,800.00	615,505.86		750,000
TOTAL INTERGVMTL REVENUE - STATE	419,800.00	615,505.86		750,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	16,668.00	118,714.63	432,000	641,000
TOTAL INTERGVMTL REVENUE - FEDERAL	16,668.00	118,714.63	432,000	641,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES	1,303,645.75	1,610,271.80	1,124,000	1,124,000
PERSONNEL SERVICES		26,529.23		
CIVIL PROCESS SERVICE	59,207.50	57,342.50	81,000	81,000
CHARGES FOR SERVICES - OTHER	1,043,805.09	576,107.23	959,000	959,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	2,406,658.34	2,270,250.76	2,164,000	2,164,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,312,976.48	5,424,978.45	5,354,000	6,611,000
TOTAL MISCELLANEOUS REVENUE	7,312,976.48	5,424,978.45	5,354,000	6,611,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,593.32	2,050.20		
TRANSFERS IN	180,452.00			50,000
TOTAL OTHER FINANCING SOURCES	182,045.32	2,050.20		50,000
TOTAL BOARD OF SUPERVISORS	$ 10,370,993.81	$ 8,453,277.91	$ 7,950,000	$ 10,216,000
CAPITAL PROJECTS/REFURBISHMENTS				
INTERGVMTL REVENUE - STATE				
STATE AID - CONSTRUCTION/CP	11,982,932.65	16,780,021.62	19,750,000	10,764,000
TOTAL INTERGVMTL REVENUE - STATE	11,982,932.65	16,780,021.62	19,750,000	10,764,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP	1,048,071.80	16,053,897.55	6,318,000	7,383,000
FEDERAL - OTHER		890,791.29	5,995,000	6,562,000
TOTAL INTERGVMTL REVENUE - FEDERAL	1,048,071.80	16,944,688.84	12,313,000	13,945,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES/CP	840,371.40	2,956,960.57	65,316,000	60,244,000
TOTAL INTERGVMTL REVENUE - OTHER	840,371.40	2,956,960.57	65,316,000	60,244,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES-OTHER/CP	1,180,880.03	1,508,622.65	4,664,000	7,349,000
TOTAL CHARGES FOR SERVICES	1,180,880.03	1,508,622.65	4,664,000	7,349,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	9,207.00			
MISCELLANEOUS/CP	1,203,016.26	(24,113.02)	4,665,000	4,769,000
TOTAL MISCELLANEOUS REVENUE	1,212,223.26	(24,113.02)	4,665,000	4,769,000
OTHER FINANCING SOURCES				
TRANSFERS IN/CP	10,410,822.10	12,466,565.80	74,620,000	80,921,000
LONG TERM DEBT PROCEEDS/CP			11,998,000	11,998,000
TOTAL OTHER FINANCING SOURCES	10,410,822.10	12,466,565.80	86,618,000	92,919,000
TOTAL CAPITAL PROJECTS/REFURBISHMENTS	$ 26,675,301.24	$ 50,632,746.46	$ 193,326,000	$ 189,990,000
CHIEF EXECUTIVE OFFICER				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS	1,214,643.14	557,807.04	1,694,000	1,694,000
TOTAL REVENUE - USE OF MONEY & PROP	1,214,643.14	557,807.04	1,694,000	1,694,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	5,183,964.84	4,319,891.68	5,266,000	5,266,000
TOTAL INTERGVMTL REVENUE - STATE	5,183,964.84	4,319,891.68	5,266,000	5,266,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	363,516.91	384,138.08		1,737,000
TOTAL INTERGVMTL REVENUE - FEDERAL	363,516.91	384,138.08		1,737,000
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES	1,603.47	60.08		
PERSONNEL SERVICES	880,842.93	732,983.47	905,000	905,000
CHARGES FOR SERVICES - OTHER	7,957,651.72	6,742,209.17	12,155,000	12,155,000
TOTAL CHARGES FOR SERVICES	8,840,098.12	7,475,252.72	13,060,000	13,060,000
MISCELLANEOUS REVENUE				
OTHER SALES	300.00			
MISCELLANEOUS	443,317.66	529,434.47	610,000	610,000
TOTAL MISCELLANEOUS REVENUE	443,617.66	529,434.47	610,000	610,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,879.35	78.40		
TRANSFERS IN	37,942.00	18,116.74		
TOTAL OTHER FINANCING SOURCES	39,821.35	18,195.14		
TOTAL CHIEF EXECUTIVE OFFICER	$ 16,085,662.02	$ 13,284,719.13	$ 20,630,000	$ 22,367,000
CHIEF INFORMATION OFFICE				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	921.76	624.59		
TOTAL MISCELLANEOUS REVENUE	921.76	624.59		
TOTAL CHIEF INFORMATION OFFICE	$ 921.76	$ 624.59	$	$
CHILD SUPPORT SERVICES				
INTERGVMTL REVENUE - STATE				
STATE - OTHER	50,144,905.00	54,290,604.00	49,899,000	50,184,000
TOTAL INTERGVMTL REVENUE - STATE	50,144,905.00	54,290,604.00	49,899,000	50,184,000
INTERGVMTL REVENUE - FEDERAL				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
FEDERAL - OTHER	114,602,458.00	109,811,092.00	109,601,000	110,640,000
TOTAL INTERGVMTL REVENUE - FEDERAL	114,602,458.00	109,811,092.00	109,601,000	110,640,000
CHARGES FOR SERVICES				
PERSONNEL SERVICES		38,717.75		
CHARGES FOR SERVICES - OTHER	758.70	5,074.88		
TOTAL CHARGES FOR SERVICES	758.70	43,792.63		
MISCELLANEOUS REVENUE				
OTHER SALES		1,025.00		
MISCELLANEOUS	3,818,026.00	1,619,459.46	6,543,000	6,501,000
TOTAL MISCELLANEOUS REVENUE	3,818,026.00	1,620,484.46	6,543,000	6,501,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS/CP	21,800.00			
TOTAL OTHER FINANCING SOURCES	21,800.00			
TOTAL CHILD SUPPORT SERVICES	$ 168,587,947.70	$ 165,765,973.09	$ 166,043,000	$ 167,325,000
CHILDREN AND FAMILY SERVICES ADMINISTRATION				
INTERGVMTL REVENUE - STATE				
STATE - PUB ASSIST - ADMIN	235,461,255.00	239,672,129.97	233,777,000	230,443,000
STATE - OTHER	108,249.03	239,894.55		
STATE-REALIGNMENT REVENUE	19,963,366.01	20,543,000.00	20,337,000	22,232,000
TOTAL INTERGVMTL REVENUE - STATE	255,532,870.04	260,455,024.52	254,114,000	252,675,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN	356,460,945.00	384,549,178.00	383,743,000	382,095,000
FEDERAL - OTHER	2,279,749.99	2,324,763.69	3,904,000	4,706,000
TOTAL INTERGVMTL REVENUE - FEDERAL	358,740,694.99	386,873,941.69	387,647,000	386,801,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	112.00			
ADOPTION FEES	732,653.50	669,840.00	650,000	650,000
CHARGES FOR SERVICES - OTHER	85,418.22	71,882.46		
TOTAL CHARGES FOR SERVICES	818,183.72	741,722.46	650,000	650,000
MISCELLANEOUS REVENUE				
OTHER SALES	120.00			
MISCELLANEOUS	1,268,140.75	983,786.58	1,829,000	1,829,000
TOTAL MISCELLANEOUS REVENUE	1,268,260.75	983,786.58	1,829,000	1,829,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	16,683.77	768.82		
TRANSFERS IN		145,055.00	112,000	112,000
TOTAL OTHER FINANCING SOURCES	16,683.77	145,823.82	112,000	112,000
TOTAL CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 616,376,693.27	$ 649,200,299.07	$ 644,352,000	$ 642,067,000
DCFS - ADOPTION ASSISTANCE PROGRAM				
INTERGVMTL REVENUE - STATE				
STATE AID - PUB ASSIST PROGRAM	102,539,703.33	107,751,458.87	118,722,000	118,722,000
STATE-REALIGNMENT REVENUE	14,159,985.00	14,306,000.00	14,162,000	15,483,000
TOTAL INTERGVMTL REVENUE - STATE	116,699,688.33	122,057,458.87	132,884,000	134,205,000
INTERGVMTL REVENUE - FEDERAL				
FED AID - PUB ASSIST PROGRAM	93,659,027.55	102,726,059.00	101,462,000	101,462,000
FEDERAL - OTHER	22,059,488.00	8,338,786.17		
TOTAL INTERGVMTL REVENUE - FEDERAL	115,718,515.55	111,064,845.17	101,462,000	101,462,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM	$ 232,418,203.88	$ 233,122,304.04	$ 234,346,000	$ 235,667,000
DCFS - CHILD ABUSE PREVENTION PROGRAM				
INTERGVMTL REVENUE - STATE				
STATE - OTHER	3,111,602.00	3,111,602.00	3,112,000	3,112,000
TOTAL INTERGVMTL REVENUE - STATE	3,111,602.00	3,111,602.00	3,112,000	3,112,000
TOTAL DCFS - CHILD ABUSE PREVENTION PROGRAM	$ 3,111,602.00	$ 3,111,602.00	$ 3,112,000	$ 3,112,000
DCFS - FOSTER CARE				
INTERGVMTL REVENUE - STATE				
STATE AID - PUB ASSIST PROGRAM	87,813,779.35	107,311,180.61	127,204,000	134,556,000
STATE-REALIGNMENT REVENUE	144,792,793.00	152,317,000.00	152,349,000	154,364,000
TOTAL INTERGVMTL REVENUE - STATE	232,606,572.35	259,628,180.61	279,553,000	288,920,000
INTERGVMTL REVENUE - FEDERAL				
FED AID - PUB ASSIST PROGRAM	155,658,521.00	155,966,962.00	162,217,000	170,573,000
FEDERAL - OTHER	33,446,676.00	13,180,036.00		
TOTAL INTERGVMTL REVENUE - FEDERAL	189,105,197.00	169,146,998.00	162,217,000	170,573,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	834,103.36	422,843.09	544,000	544,000
TOTAL MISCELLANEOUS REVENUE	834,103.36	422,843.09	544,000	544,000
TOTAL DCFS - FOSTER CARE	$ 422,545,872.71	$ 429,198,021.70	$ 442,314,000	$ 460,037,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
DCFS - KINGAP				
INTERGVMTL REVENUE - STATE				
STATE AID - PUB ASSIST PROGRAM	40,910,896.00	39,292,267.00	39,118,000	39,118,000
TOTAL INTERGVMTL REVENUE - STATE	40,910,896.00	39,292,267.00	39,118,000	39,118,000
INTERGVMTL REVENUE - FEDERAL				
FED AID - PUB ASSIST PROGRAM			103,000	103,000
TOTAL INTERGVMTL REVENUE - FEDERAL			103,000	103,000
TOTAL DCFS - KINGAP	$ 40,910,896.00	$ 39,292,267.00	$ 39,221,000	$ 39,221,000
DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION				
INTERGVMTL REVENUE - STATE				
STATE - PUB ASSIST - ADMIN	11,191,588.28	12,206,553.36	10,838,000	10,838,000
STATE AID - PUB ASSIST PROGRAM		5,360,411.00	4,709,000	4,709,000
TOTAL INTERGVMTL REVENUE - STATE	11,191,588.28	17,566,964.36	15,547,000	15,547,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN	9,785,020.00	8,417,149.00	8,807,000	8,807,000
FED AID - PUB ASSIST PROGRAM		3,914,225.00	5,251,000	5,251,000
TOTAL INTERGVMTL REVENUE - FEDERAL	9,785,020.00	12,331,374.00	14,058,000	14,058,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	317,471.39	128,243.78		
TOTAL MISCELLANEOUS REVENUE	317,471.39	128,243.78		
TOTAL DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION	$ 21,294,079.67	$ 30,026,582.14	$ 29,605,000	$ 29,605,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN				
INTERGVMTL REVENUE - STATE				
STATE AID - PUB ASSIST PROGRAM	16,527,800.00	(1,400,934.00)	18,404,000	
STATE - OTHER	18,652,090.00	21,443,456.00	4,963,000	
STATE-REALIGNMENT REVENUE	4,393,573.00	4,569,000.00	4,569,000	
TOTAL INTERGVMTL REVENUE - STATE	39,573,463.00	24,611,522.00	27,936,000	
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER		5,062,032.00		
TOTAL INTERGVMTL REVENUE - FEDERAL		5,062,032.00		
TOTAL DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	$ 39,573,463.00	$ 29,673,554.00	$ 27,936,000	$
COMMUNITY AND SENIOR SERVICES ADMINISTRATION				
INTERGVMTL REVENUE - STATE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
STATE - OTHER	81,048.00	26,864.00	47,000	47,000
TOTAL INTERGVMTL REVENUE - STATE	81,048.00	26,864.00	47,000	47,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	14,603,392.37	13,368,319.73	13,369,000	14,839,000
TOTAL INTERGVMTL REVENUE - FEDERAL	14,603,392.37	13,368,319.73	13,369,000	14,839,000
CHARGES FOR SERVICES				
COURT FEES & COSTS			730,000	
CHARGES FOR SERVICES - OTHER	2,222.00	1,422.36	1,603,000	
TOTAL CHARGES FOR SERVICES	2,222.00	1,422.36	2,333,000	
MISCELLANEOUS REVENUE				
MISCELLANEOUS	281,111.28	500,245.40	479,000	442,000
TOTAL MISCELLANEOUS REVENUE	281,111.28	500,245.40	479,000	442,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		5,638.04		
TRANSFERS IN	378,457.00	331,917.00	403,000	408,000
TOTAL OTHER FINANCING SOURCES	378,457.00	337,555.04	403,000	408,000
TOTAL COMMUNITY AND SENIOR SERVICES ADMINISTRATION	$ 15,346,230.65	$ 14,234,406.53	$ 16,631,000	$ 15,736,000
DCSS - OLDER AMERICAN ACT				
INTERGVMTL REVENUE - STATE				
STATE - OTHER	2,216,837.00	2,353,671.00	1,686,000	1,686,000
TOTAL INTERGVMTL REVENUE - STATE	2,216,837.00	2,353,671.00	1,686,000	1,686,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	21,533,097.72	20,759,481.21	23,290,000	23,290,000
TOTAL INTERGVMTL REVENUE - FEDERAL	21,533,097.72	20,759,481.21	23,290,000	23,290,000
TOTAL DCSS - OLDER AMERICAN ACT	$ 23,749,934.72	$ 23,113,152.21	$ 24,976,000	$ 24,976,000
DCSS - WORKFORCE INVESTMENT ACT				
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	45,751,554.04	33,805,499.75	33,294,000	58,256,000
TOTAL INTERGVMTL REVENUE - FEDERAL	45,751,554.04	33,805,499.75	33,294,000	58,256,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	36,211.12	337.21		
TOTAL MISCELLANEOUS REVENUE	36,211.12	337.21		
TOTAL DCSS - WORKFORCE INVESTMENT ACT	$ 45,787,765.16	$ 33,805,836.96	$ 33,294,000	$ 58,256,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
CONSUMER AFFAIRS				
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	448,397.00	704,993.00		172,000
TOTAL INTERGVMTL REVENUE - FEDERAL	448,397.00	704,993.00		172,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	717,000.00	620,326.57		730,000
CHARGES FOR SERVICES - OTHER	782,253.00	889,868.01		1,822,000
TOTAL CHARGES FOR SERVICES	1,499,253.00	1,510,194.58		2,552,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	31,356.58	45,362.51		37,000
TOTAL MISCELLANEOUS REVENUE	31,356.58	45,362.51		37,000
TOTAL CONSUMER AFFAIRS	$ 1,979,006.58	$ 2,260,550.09	$	$ 2,761,000
CORONER				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES		600.00		
TOTAL LICENSES PERMITS & FRANCHISES		600.00		
REVENUE - USE OF MONEY & PROP				
ROYALTIES	1,305.53	746.02		
TOTAL REVENUE - USE OF MONEY & PROP	1,305.53	746.02		
INTERGVMTL REVENUE - STATE				
STATE - OTHER	13,270.04	8,165.44	17,000	17,000
TOTAL INTERGVMTL REVENUE - STATE	13,270.04	8,165.44	17,000	17,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER		1,621.00		
TOTAL INTERGVMTL REVENUE - FEDERAL		1,621.00		
CHARGES FOR SERVICES				
PERSONNEL SERVICES	23,804.00	20,208.00	24,000	24,000
COURT FEES & COSTS	274,113.53	251,922.99	302,000	302,000
RECORDING FEES	180.00	198.00		
CHARGES FOR SERVICES - OTHER	1,335,930.46	1,140,161.67	1,827,000	1,352,000
TOTAL CHARGES FOR SERVICES	1,634,027.99	1,412,490.66	2,153,000	1,678,000
MISCELLANEOUS REVENUE				
OTHER SALES	191,914.77	274,074.39	205,000	205,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
MISCELLANEOUS	104,291.95	106,600.71	96,000	96,000
TOTAL MISCELLANEOUS REVENUE	296,206.72	380,675.10	301,000	301,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,422.47	4,996.10		
TRANSFERS IN		90,000.00		
TOTAL OTHER FINANCING SOURCES	1,422.47	94,996.10		
TOTAL CORONER	$ 1,946,232.75	$ 1,899,294.32	$ 2,471,000	$ 1,996,000
COUNTY COUNSEL				
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES	(25.69)			
LEGAL SERVICES	10,724,884.28	10,686,526.61	11,852,000	11,949,000
COURT FEES & COSTS	8,300.00	7,650.00		
PARK & RECREATION SVS	17,792.05	28,311.79		
CHARGES FOR SERVICES - OTHER	424,715.73	532,974.89	599,000	599,000
TOTAL CHARGES FOR SERVICES	11,175,666.37	11,255,463.29	12,451,000	12,548,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	210,922.64	354,966.50	746,000	748,000
TOTAL MISCELLANEOUS REVENUE	210,922.64	354,966.50	746,000	748,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	21,356.25			
TOTAL OTHER FINANCING SOURCES	21,356.25			
TOTAL COUNTY COUNSEL	$ 11,407,945.26	$ 11,610,429.79	$ 13,197,000	$ 13,296,000
DISTRICT ATTORNEY				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	987,426.25	802,384.55	750,000	750,000
FORFEITURES & PENALTIES	6,344,242.55	2,212,653.70	1,600,000	1,600,000
TOTAL FINES FORFEITURES & PENALTIES	7,331,668.80	3,015,038.25	2,350,000	2,350,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	28,977,480.92	27,861,388.58	25,802,000	25,688,000
STATE-TRIAL COURTS	448,028.10	372,335.63	400,000	400,000
STATE-PROP 172 PUBLIC SAFETY	81,299,141.29	84,655,928.02	86,578,000	89,018,000
STATE-CITZN OPT PUB SFTY(COPS)	2,185,002.93	2,675,990.51	2,888,000	2,888,000
TOTAL INTERGVMTL REVENUE - STATE	112,909,653.24	115,565,642.74	115,668,000	117,994,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	4,960,168.60	5,677,332.59	3,837,000	4,292,000
TOTAL INTERGVMTL REVENUE - FEDERAL	4,960,168.60	5,677,332.59	3,837,000	4,292,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	29,284.75	23,920.60		
TOTAL INTERGVMTL REVENUE - OTHER	29,284.75	23,920.60		
CHARGES FOR SERVICES				
LEGAL SERVICES	724,500.72	734,402.81	727,000	770,000
RECORDING FEES	905.85	577.07		
CHARGES FOR SERVICES - OTHER	2,434,209.09	2,516,269.70	3,150,000	3,150,000
TOTAL CHARGES FOR SERVICES	3,159,615.66	3,251,249.58	3,877,000	3,920,000
MISCELLANEOUS REVENUE				
OTHER SALES	1,584.58	1,520.28		
MISCELLANEOUS	2,016,611.40	2,102,786.11	2,095,000	2,095,000
TOTAL MISCELLANEOUS REVENUE	2,018,195.98	2,104,306.39	2,095,000	2,095,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	15,060.71	1,025.10		
TRANSFERS IN	1,275,069.00	1,275,069.00	1,158,000	1,158,000
TOTAL OTHER FINANCING SOURCES	1,290,129.71	1,276,094.10	1,158,000	1,158,000
TOTAL DISTRICT ATTORNEY	$ 131,698,716.74	$ 130,913,584.25	$ 128,985,000	$ 131,809,000
EMERGENCY PREPAREDNESS AND RESPONSE				
INTERGVMTL REVENUE - STATE				
STATE - OTHER				231,000
TOTAL INTERGVMTL REVENUE - STATE				231,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	14,584,862.38	28,360,664.57	70,392,000	70,392,000
TOTAL INTERGVMTL REVENUE - FEDERAL	14,584,862.38	28,360,664.57	70,392,000	70,392,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES		31,258.00		
TOTAL INTERGVMTL REVENUE - OTHER		31,258.00		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	206,644.00	233,110.99		
TOTAL CHARGES FOR SERVICES	206,644.00	233,110.99		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL EMERGENCY PREPAREDNESS AND RESPONSE	$ 14,791,506.38	$ 28,625,033.56	$ 70,392,000	$ 70,623,000
EMPLOYEE BENEFITS				
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	293,235.53	484,879.23	300,000	300,000
TOTAL INTERGVMTL REVENUE - FEDERAL	293,235.53	484,879.23	300,000	300,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	121,594.16	3,009.42		
TOTAL MISCELLANEOUS REVENUE	121,594.16	3,009.42		
TOTAL EMPLOYEE BENEFITS	$ 414,829.69	$ 487,888.65	$ 300,000	$ 300,000
EXTRAORDINARY MAINTENANCE				
REVENUE - USE OF MONEY & PROP				
INTEREST		1,031,000.00		
RENTS & CONCESSIONS	1,000,000.00			
TOTAL REVENUE - USE OF MONEY & PROP	1,000,000.00	1,031,000.00		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	10,000.00			
TOTAL CHARGES FOR SERVICES	10,000.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	175,679.57	26,400.00		
TOTAL MISCELLANEOUS REVENUE	175,679.57	26,400.00		
OTHER FINANCING SOURCES				
TRANSFERS IN	716,801.00	1,876,619.00	20,438,000	20,061,000
TOTAL OTHER FINANCING SOURCES	716,801.00	1,876,619.00	20,438,000	20,061,000
TOTAL EXTRAORDINARY MAINTENANCE	$ 1,902,480.57	$ 2,934,019.00	$ 20,438,000	$ 20,061,000
FEDERAL AND STATE DISASTER AID				
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS		267.84		
TOTAL REVENUE - USE OF MONEY & PROP		267.84		
INTERGVMTL REVENUE - STATE				
STATE AID - DISASTER	1,765,175.00	3,438,880.40	4,000,000	4,000,000
TOTAL INTERGVMTL REVENUE - STATE	1,765,175.00	3,438,880.40	4,000,000	4,000,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER	3,701,615.00	8,396,445.00	44,000,000	44,000,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL INTERGVMTL REVENUE - FEDERAL	3,701,615.00	8,396,445.00	44,000,000	44,000,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	12.71			
TOTAL MISCELLANEOUS REVENUE	12.71			
TOTAL FEDERAL AND STATE DISASTER AID	$ 5,466,802.71	$ 11,835,593.24	$ 48,000,000	$ 48,000,000
FINANCING ELEMENTS				
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC	2,468,640,417.96	2,439,904,572.74	2,437,883,000	2,459,952,000
PROP TAXES - CURRENT - UNSEC	84,044,297.52	83,760,427.28	94,290,000	96,365,000
PROP TAXES - PRIOR - SEC	(16,175,188.31)	2,066,152.80	42,660,000	38,938,000
PROP TAXES - PRIOR - UNSEC	1,330,695.68	4,170,456.58		
SUPPLEMENTAL PROP TAXES - CURR	11,041,620.94	32,861,416.14	10,914,000	33,308,000
SUPPLEMENTAL PROP TAXES- PRIOR	11,020,631.51	4,867,780.11	10,894,000	7,637,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,120,392,543.00	1,099,592,210.00	1,107,459,000	1,114,546,000
TOTAL PROPERTY TAXES	3,680,295,018.30	3,667,223,015.65	3,704,100,000	3,750,746,000
OTHER TAXES				
OTHER TAXES	9,852,113.68	7,140,880.14		
ERAF TAX REVENUE	11,085,501.46	10,952,232.55	11,171,000	11,171,000
TOTAL OTHER TAXES	20,937,615.14	18,093,112.69	11,171,000	11,171,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	31,002,517.05	25,835,286.09		
TOTAL FINES FORFEITURES & PENALTIES	31,002,517.05	25,835,286.09		
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES	228,603.01	221,922.27		
HOMEOWNER PROP TAX RELIEF	543.40	(543.40)		
TOTAL INTERGVMTL REVENUE - STATE	229,146.41	221,378.87		
TOTAL FINANCING ELEMENTS	$ 3,732,464,296.90	$ 3,711,372,793.30	$ 3,715,271,000	$ 3,761,917,000
GRAND JURY				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	16,203.34	23,359.36	15,000	15,000
TOTAL MISCELLANEOUS REVENUE	16,203.34	23,359.36	15,000	15,000
TOTAL GRAND JURY	$ 16,203.34	$ 23,359.36	$ 15,000	$ 15,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	248,887.70	280,019.50	217,000	543,000
TOTAL LICENSES PERMITS & FRANCHISES	248,887.70	280,019.50	217,000	543,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	6,459,875.62	7,624,916.82	8,492,000	7,806,000
TOTAL FINES FORFEITURES & PENALTIES	6,459,875.62	7,624,916.82	8,492,000	7,806,000
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS		750.00		
TOTAL REVENUE - USE OF MONEY & PROP		750.00		
INTERGVMTL REVENUE - STATE				
STATE - HEALTH - ADMIN			50,000	50,000
STATE - OTHER	1,896,694.85	1,159,569.45	1,056,000	846,000
TOTAL INTERGVMTL REVENUE - STATE	1,896,694.85	1,159,569.45	1,106,000	896,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	15,315,859.26	14,228,291.18	13,757,000	13,856,000
FEDERAL AID-MENTAL HEALTH	30,280.35	16,370.20		
TOTAL INTERGVMTL REVENUE - FEDERAL	15,346,139.61	14,244,661.38	13,757,000	13,856,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	167.24	150.00		
CALIFORNIA CHILDRENS SERVICES	11,136.28	52,099.43		
INSTITUTIONAL CARE & SVS	6,800,058.07	6,271,981.00	12,813,000	11,587,000
EDUCATIONAL SERVICES	407,807.42	586,361.80	679,000	679,000
CHARGES FOR SERVICES - OTHER	175,176,133.82	178,732,442.58	187,336,000	182,097,000
TOTAL CHARGES FOR SERVICES	182,395,302.83	185,643,034.81	200,828,000	194,363,000
MISCELLANEOUS REVENUE				
OTHER SALES	6,874.68	2,961.84	13,000	13,000
MISCELLANEOUS	1,578,802.94	2,203,975.94	1,333,000	1,218,000
TOTAL MISCELLANEOUS REVENUE	1,585,677.62	2,206,937.78	1,346,000	1,231,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	39,483.38	64,709.42		
TRANSFERS IN	1,756,000.00	1,756,000.00	2,481,000	2,481,000
TOTAL OTHER FINANCING SOURCES	1,795,483.38	1,820,709.42	2,481,000	2,481,000
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	$ 209,728,061.61	$ 212,980,599.16	$ 228,227,000	$ 221,176,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES				
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SVS	1,026,399.00	497,966.51	519,000	519,000
CHARGES FOR SERVICES - OTHER			933,000	
TOTAL CHARGES FOR SERVICES	1,026,399.00	497,966.51	1,452,000	519,000
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	$ 1,026,399.00	$ 497,966.51	$ 1,452,000	$ 519,000
HEALTH SERVICES - OFFICE OF MANAGED CARE				
REVENUE - USE OF MONEY & PROP				
INTEREST	247,445.00	356,525.00	253,000	307,000
TOTAL REVENUE - USE OF MONEY & PROP	247,445.00	356,525.00	253,000	307,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	10,593,920.00	11,137,644.00	11,094,000	11,094,000
TOTAL INTERGVMTL REVENUE - STATE	10,593,920.00	11,137,644.00	11,094,000	11,094,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SVS	136,072,517.00	147,857,638.00	165,781,000	165,606,000
TOTAL CHARGES FOR SERVICES	136,072,517.00	147,857,638.00	165,781,000	165,606,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	14,041,327.95	11,922,298.94	7,623,000	8,588,000
TOTAL MISCELLANEOUS REVENUE	14,041,327.95	11,922,298.94	7,623,000	8,588,000
TOTAL HEALTH SERVICES - OFFICE OF MANAGED CARE	$ 160,955,209.95	$ 171,274,105.94	$ 184,751,000	$ 185,595,000
HEALTH SERVICES - REALIGNMENT				
INTERGVMTL REVENUE - STATE				
STATE-REALIGNMENT REVENUE	84,378,256.75	84,505,371.86	89,956,000	84,579,000
TOTAL INTERGVMTL REVENUE - STATE	84,378,256.75	84,505,371.86	89,956,000	84,579,000
TOTAL HEALTH SERVICES - REALIGNMENT	$ 84,378,256.75	$ 84,505,371.86	$ 89,956,000	$ 84,579,000
HOMELESS AND HOUSING PROGRAM				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	160,000.00	26,924.49		
TOTAL CHARGES FOR SERVICES	160,000.00	26,924.49		
TOTAL HOMELESS AND HOUSING PROGRAM	$ 160,000.00	$ 26,924.49	$	$
HUMAN RESOURCES				
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES	5.76			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PERSONNEL SERVICES			759,000	759,000
MENTAL HEALTH SERVICES		3.00		
CALIFORNIA CHILDRENS SERVICES	7.60			
CHARGES FOR SERVICES - OTHER	7,529,662.31	7,702,930.90	9,934,000	10,029,000
TOTAL CHARGES FOR SERVICES	7,529,675.67	7,702,933.90	10,693,000	10,788,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	65,002.57	97,688.74	85,000	85,000
TOTAL MISCELLANEOUS REVENUE	65,002.57	97,688.74	85,000	85,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		68.80		
TRANSFERS IN	27,322.50	72,677.50		
TOTAL OTHER FINANCING SOURCES	27,322.50	72,746.30		
TOTAL HUMAN RESOURCES	$ 7,622,000.74	$ 7,873,368.94	$ 10,778,000	$ 10,873,000
INFORMATION SYSTEMS ADVISORY BODY				
INTERGVMTL REVENUE - STATE				
STATE - OTHER	250,000.00		250,000	
TOTAL INTERGVMTL REVENUE - STATE	250,000.00		250,000	
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER			10,000	
TOTAL INTERGVMTL REVENUE - FEDERAL			10,000	
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		250,000.00		
TOTAL CHARGES FOR SERVICES		250,000.00		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,222,508.38	1,215,854.00	1,257,000	
TOTAL MISCELLANEOUS REVENUE	1,222,508.38	1,215,854.00	1,257,000	
OTHER FINANCING SOURCES				
TRANSFERS IN			50,000	
TOTAL OTHER FINANCING SOURCES			50,000	
TOTAL INFORMATION SYSTEMS ADVISORY BODY	$ 1,472,508.38	$ 1,465,854.00	$ 1,567,000	$
INTERNAL SERVICES				
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS	7,169,075.80	7,046,043.74	7,860,000	7,860,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROP	7,169,075.80	7,046,043.74	7,860,000	7,860,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	20,485,532.00	13,042,089.00	12,198,000	12,198,000
TOTAL INTERGVMTL REVENUE - STATE	20,485,532.00	13,042,089.00	12,198,000	12,198,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	240,930.00	156,022.00	214,000	214,000
TOTAL INTERGVMTL REVENUE - FEDERAL	240,930.00	156,022.00	214,000	214,000
CHARGES FOR SERVICES				
LEGAL SERVICES	23,946.93	41,473.93	571,000	571,000
RECORDING FEES	1,642,993.56	596,387.51	1,643,000	1,643,000
CHARGES FOR SERVICES - OTHER	74,307,785.63	72,683,264.55	81,270,000	81,915,000
TOTAL CHARGES FOR SERVICES	75,974,726.12	73,321,125.99	83,484,000	84,129,000
MISCELLANEOUS REVENUE				
OTHER SALES	88,173.11	76,176.31	110,000	110,000
MISCELLANEOUS	3,561,149.28	1,216,795.68	1,668,000	1,668,000
TOTAL MISCELLANEOUS REVENUE	3,649,322.39	1,292,971.99	1,778,000	1,778,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	110,920.37	102,098.83	147,000	147,000
TOTAL OTHER FINANCING SOURCES	110,920.37	102,098.83	147,000	147,000
TOTAL INTERNAL SERVICES	$ 107,630,506.68	$ 94,960,351.55	$ 105,681,000	$ 106,326,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	14,015.37	1,057.00	15,000	15,000
TOTAL CHARGES FOR SERVICES	14,015.37	1,057.00	15,000	15,000
TOTAL INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	$ 14,015.37	$ 1,057.00	$ 15,000	$ 15,000
INSURANCE				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	31,437.92	49,750.39		
TOTAL CHARGES FOR SERVICES	31,437.92	49,750.39		
MISCELLANEOUS REVENUE				
OTHER SALES	178,706.44	185,333.81		
MISCELLANEOUS	871,605.87	1,050,878.11		
TOTAL MISCELLANEOUS REVENUE	1,050,312.31	1,236,211.92		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL INSURANCE	$ 1,081,750.23	$ 1,285,962.31	$	$
JUDGMENTS & DAMAGES				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	16,314.82	23,782.06		
TOTAL CHARGES FOR SERVICES	16,314.82	23,782.06		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	729,678.30	38,883.65		
TOTAL MISCELLANEOUS REVENUE	729,678.30	38,883.65		
TOTAL JUDGMENTS & DAMAGES	$ 745,993.12	$ 62,665.71	$	$
LOS ANGELES COUNTY CAPITAL ASSET LEASING				
OTHER FINANCING SOURCES				
TRANSFERS IN		3,363,197.04		
TOTAL OTHER FINANCING SOURCES		3,363,197.04		
TOTAL LOS ANGELES COUNTY CAPITAL ASSET LEASING	$	$ 3,363,197.04	$	$
MENTAL HEALTH				
INTERGVMTL REVENUE - STATE				
STATE AID - MENTAL HEALTH	35,005,579.00	43,672,681.00	35,005,000	59,878,000
OTHER STATE AID - HEALTH	147,789,421.59	170,203,775.46	288,467,000	289,766,000
STATE - OTHER	1,555,846.00	14,934,033.06	30,509,000	79,697,000
STATE-REALIGNMENT REVENUE	224,454,728.38	211,621,163.41	225,546,000	211,805,000
TOTAL INTERGVMTL REVENUE - STATE	408,805,574.97	440,431,652.93	579,527,000	641,146,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	50,477,343.21	35,642,462.88	47,965,000	35,581,000
FEDERAL AID-MENTAL HEALTH	460,096,423.94	440,943,582.54	518,993,000	546,329,000
TOTAL INTERGVMTL REVENUE - FEDERAL	510,573,767.15	476,586,045.42	566,958,000	581,910,000
CHARGES FOR SERVICES				
PERSONNEL SERVICES	1,670.38			
ESTATE FEES	1,279,947.13	1,152,386.68	1,281,000	1,281,000
MENTAL HEALTH SERVICES	70,472.95	85,611.87	102,000	102,000
CHARGES FOR SERVICES - OTHER	1,452,465.76	1,845,100.73	4,623,000	4,623,000
TOTAL CHARGES FOR SERVICES	2,804,556.22	3,083,099.28	6,006,000	6,006,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	14,224,155.64	4,320,265.94	2,249,000	2,249,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	14,224,155.64	4,320,265.94	2,249,000	2,249,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	8,802.85		10,000	10,000
TRANSFERS IN	234,606,325.31	310,950,402.93	427,223,000	445,934,000
TOTAL OTHER FINANCING SOURCES	234,615,128.16	310,950,402.93	427,233,000	445,944,000
TOTAL MENTAL HEALTH	$ 1,171,023,182.14	$ 1,235,371,466.50	$ 1,581,973,000	$ 1,677,255,000
MILITARY AND VETERANS AFFAIRS				
INTERGVMTL REVENUE - STATE				
STATE AID - VETERAN AFFAIRS	227,379.00	266,247.00	155,000	155,000
STATE - OTHER	142,814.00	25,000.00	214,000	214,000
TOTAL INTERGVMTL REVENUE - STATE	370,193.00	291,247.00	369,000	369,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER			72,000	72,000
TOTAL CHARGES FOR SERVICES			72,000	72,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	291.20	1,781.79	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	291.20	1,781.79	1,000	1,000
OTHER FINANCING SOURCES				
TRANSFERS IN	35,000.00			
TOTAL OTHER FINANCING SOURCES	35,000.00			
TOTAL MILITARY AND VETERANS AFFAIRS	$ 405,484.20	$ 293,028.79	$ 442,000	$ 442,000
MUSEUM OF ART				
MISCELLANEOUS REVENUE				
MISCELLANEOUS		123,000.00		
TOTAL MISCELLANEOUS REVENUE		123,000.00		
OTHER FINANCING SOURCES				
TRANSFERS IN	272,170.00	10,000.00		
TOTAL OTHER FINANCING SOURCES	272,170.00	10,000.00		
TOTAL MUSEUM OF ART	$ 272,170.00	$ 133,000.00	$	$
MUSEUM OF NATURAL HISTORY				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	215,881.74	306,615.03	150,000	150,000
TOTAL CHARGES FOR SERVICES	215,881.74	306,615.03	150,000	150,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,828.85	50,550.00		
TOTAL MISCELLANEOUS REVENUE	2,828.85	50,550.00		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	256.27			
TOTAL OTHER FINANCING SOURCES	256.27			
TOTAL MUSEUM OF NATURAL HISTORY	$ 218,966.86	$ 357,165.03	$ 150,000	$ 150,000
MUSIC CENTER				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	806,437.66	1,180,172.67	915,000	915,000
TOTAL MISCELLANEOUS REVENUE	806,437.66	1,180,172.67	915,000	915,000
TOTAL MUSIC CENTER	$ 806,437.66	$ 1,180,172.67	$ 915,000	$ 915,000
NONDEPARTMENTAL REVENUE				
OTHER TAXES				
SALES & USE TAXES	33,331,711.91	34,194,208.79	35,700,000	35,700,000
OTHER TAXES	55,375,524.00	56,483,235.07	56,940,000	56,940,000
TOTAL OTHER TAXES	88,707,235.91	90,677,443.86	92,640,000	92,640,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(892,633.60)	253,762.00		
FRANCHISES	10,412,225.94	12,817,166.56	6,303,000	6,303,000
BUSINESS LICENSE TAXES	12,159,064.24	12,720,777.16	12,000,000	12,000,000
TOTAL LICENSES PERMITS & FRANCHISES	21,678,656.58	25,791,705.72	18,303,000	18,303,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	58,179,159.48	51,616,837.95	55,697,000	55,697,000
TOTAL FINES FORFEITURES & PENALTIES	58,179,159.48	51,616,837.95	55,697,000	55,697,000
REVENUE - USE OF MONEY & PROP				
INTEREST	6,927,803.61	7,335,116.40	4,000,000	4,000,000
RENTS & CONCESSIONS	3,291,459.78	2,190,355.68	1,982,000	1,982,000
ROYALTIES	297,604.76	393,362.28	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROP	10,516,868.15	9,918,834.36	6,132,000	6,132,000
INTERGVMTL REVENUE - STATE				
ST - MOTOR VEH IN-LIEU TAX		18,159,363.90		
HOMEOWNER PROP TAX RELIEF	21,965,643.33	21,616,769.08	20,500,000	20,500,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
STATE - OTHER	1.14			
TOTAL INTERGVMTL REVENUE - STATE	21,965,644.47	39,776,132.98	20,500,000	20,500,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	102,836,549.10	103,049,741.29	87,635,000	87,635,000
TOTAL INTERGVMTL REVENUE - OTHER	102,836,549.10	103,049,741.29	87,635,000	87,635,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES	6,614,822.72	6,113,557.04	4,300,000	4,300,000
CHARGES FOR SERVICES - OTHER	34,461,183.00	44,922,694.00	39,793,000	39,793,000
TOTAL CHARGES FOR SERVICES	41,076,005.72	51,036,251.04	44,093,000	44,093,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	10,786,897.05	24,138,176.60	12,590,000	12,590,000
TOBACCO SETTLEMENT	96,417,857.68	65,252,447.41		
TOTAL MISCELLANEOUS REVENUE	107,204,754.73	89,390,624.01	12,590,000	12,590,000
OTHER FINANCING SOURCES				
TRANSFERS IN	38,600,000.00			
TOTAL OTHER FINANCING SOURCES	38,600,000.00			
TOTAL NONDEPARTMENTAL REVENUE	$ 490,764,874.14	$ 461,257,571.21	$ 337,590,000	$ 337,590,000
NONDEPARTMENTAL SPECIAL ACCOUNTS				
REVENUE - USE OF MONEY & PROP				
INTEREST	54,891,696.32	49,512,638.98	51,400,000	51,400,000
TOTAL REVENUE - USE OF MONEY & PROP	54,891,696.32	49,512,638.98	51,400,000	51,400,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	400,323.31	456,261.21	200,000	200,000
TOTAL CHARGES FOR SERVICES	400,323.31	456,261.21	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,767.51	415.00		
TOTAL MISCELLANEOUS REVENUE	1,767.51	415.00		
OTHER FINANCING SOURCES				
TRANSFERS IN	705,000.00	1,661,000.00	1,000,000	1,000,000
TOTAL OTHER FINANCING SOURCES	705,000.00	1,661,000.00	1,000,000	1,000,000
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS	$ 55,998,787.14	$ 51,630,315.19	$ 52,600,000	$ 52,600,000
OFFICE OF PUBLIC SAFETY				
FINES FORFEITURES & PENALTIES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
VEHICLE CODE FINES	437,560.78			
TOTAL FINES FORFEITURES & PENALTIES	437,560.78			
INTERGVMTL REVENUE - STATE				
STATE - OTHER	80,000.00			
TOTAL INTERGVMTL REVENUE - STATE	80,000.00			
CHARGES FOR SERVICES				
COURT FEES & COSTS	165.00			
LAW ENFORCEMENT SERVICES	44,111,526.94			
CHARGES FOR SERVICES - OTHER	200.00			
TOTAL CHARGES FOR SERVICES	44,111,891.94			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	92,757.49	2,961.82		
TOTAL MISCELLANEOUS REVENUE	92,757.49	2,961.82		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	15,175.86			
TRANSFERS IN	14,744.77			
TOTAL OTHER FINANCING SOURCES	29,920.63			
TOTAL OFFICE OF PUBLIC SAFETY	$ 44,752,130.84	$ 2,961.82	$	$
PARKS AND RECREATION				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	238,001.69	262,783.99	240,000	240,000
OTHER LICENSES & PERMITS	9,464.00	11,656.00	15,000	15,000
TOTAL LICENSES PERMITS & FRANCHISES	247,465.69	274,439.99	255,000	255,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	903.65	1,223.63	1,000	1,000
OTHER COURT FINES	2,992.91	1,927.96	1,000	1,000
TOTAL FINES FORFEITURES & PENALTIES	3,896.56	3,151.59	2,000	2,000
REVENUE - USE OF MONEY & PROP				
INTEREST		22.09		
RENTS & CONCESSIONS	324,969.59	751,896.97	547,000	547,000
TOTAL REVENUE - USE OF MONEY & PROP	324,969.59	751,919.06	547,000	547,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER		76,819.39		710,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL INTERGVMTL REVENUE - STATE		76,819.39		710,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL IN-LIEU TAXES	1,297,082.00	1,256,135.00	1,235,000	1,235,000
FEDERAL - OTHER	781,509.05	1,021,624.65	1,053,000	1,393,000
TOTAL INTERGVMTL REVENUE - FEDERAL	2,078,591.05	2,277,759.65	2,288,000	2,628,000
CHARGES FOR SERVICES				
LEGAL SERVICES	4,848,474.42	5,140,748.23	5,313,000	5,313,000
PLANNING & ENGINEERING SERVICE	3,861,626.61	4,715,710.35	4,993,000	4,993,000
PARK & RECREATION SVS	16,115,119.62	14,953,826.83	16,163,000	16,163,000
CHARGES FOR SERVICES - OTHER	7,149,729.22	6,951,686.38	7,325,000	7,600,000
TOTAL CHARGES FOR SERVICES	31,974,949.87	31,761,971.79	33,794,000	34,069,000
MISCELLANEOUS REVENUE				
OTHER SALES	22,028.13	15,985.77	10,000	10,000
MISCELLANEOUS	4,506,924.88	4,172,014.22	4,110,000	4,792,000
TOTAL MISCELLANEOUS REVENUE	4,528,953.01	4,187,999.99	4,120,000	4,802,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	13,552.75	11,233.37	15,000	15,000
TRANSFERS IN		1,006,000.00	806,000	806,000
TOTAL OTHER FINANCING SOURCES	13,552.75	1,017,233.37	821,000	821,000
TOTAL PARKS AND RECREATION	$ 39,172,378.52	$ 40,351,294.83	$ 41,827,000	$ 43,834,000
PROBATION-FIELD SERVICES				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	2,197,742.86	2,243,114.22	1,674,000	1,674,000
FORFEITURES & PENALTIES			200,000	200,000
TOTAL FINES FORFEITURES & PENALTIES	2,197,742.86	2,243,114.22	1,874,000	1,874,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	2,962,817.00	657,811.00	300,000	300,000
STATE - PUBLIC SAFETY REALIGNMENT				12,457,000
TOTAL INTERGVMTL REVENUE - STATE	2,962,817.00	657,811.00	300,000	12,757,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	21,792,359.62	27,992,637.11	41,876,000	37,521,000
FEDERAL AID-MENTAL HEALTH	2,259,649.45	2,519,491.60	2,260,000	2,260,000
TOTAL INTERGVMTL REVENUE - FEDERAL	24,052,009.07	30,512,128.71	44,136,000	39,781,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
CHARGES FOR SERVICES				
COURT FEES & COSTS	706,709.50	526,930.14	1,545,000	1,545,000
CALIFORNIA CHILDRENS SERVICES	14.48			
INSTITUTIONAL CARE & SVS	9,373,221.28	8,664,581.58	10,792,000	10,792,000
CHARGES FOR SERVICES - OTHER	281,231.00	191,958.48	680,000	680,000
TOTAL CHARGES FOR SERVICES	10,361,176.26	9,383,470.20	13,017,000	13,017,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	60,123.54	75,314.75	91,000	91,000
TOTAL MISCELLANEOUS REVENUE	60,123.54	75,314.75	91,000	91,000
TOTAL PROBATION-FIELD SERVICES	$ 39,633,868.73	$ 42,871,838.88	$ 59,418,000	$ 67,520,000
PROBATION-JUVENILE INSTITUTIONS SERVICES				
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS	42,063.58	21,135.99	128,000	128,000
ROYALTIES			5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROP	42,063.58	21,135.99	133,000	133,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	64,008,594.68	72,063,671.69	78,712,000	67,310,000
TOTAL INTERGVMTL REVENUE - STATE	64,008,594.68	72,063,671.69	78,712,000	67,310,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID-MENTAL HEALTH	1,536,898.15	2,917,738.15	1,538,000	1,538,000
TOTAL INTERGVMTL REVENUE - FEDERAL	1,536,898.15	2,917,738.15	1,538,000	1,538,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SVS	500,204.80	291,080.51	2,702,000	2,702,000
CHARGES FOR SERVICES - OTHER	591,763.27	237,570.00	249,000	249,000
TOTAL CHARGES FOR SERVICES	1,091,968.07	528,650.51	2,951,000	2,951,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,344.38	65,427.25	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	1,344.38	65,427.25	2,000	2,000
TOTAL PROBATION-JUVENILE INSTITUTIONS SERVICES	$ 66,680,868.86	$ 75,596,623.59	$ 83,336,000	$ 71,934,000
PROBATION-SPECIAL SERVICES				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	48,771.24	181,998.88		
TOTAL FINES FORFEITURES & PENALTIES	48,771.24	181,998.88		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
REVENUE - USE OF MONEY & PROP				
INTEREST		205,877.03	174,000	174,000
TOTAL REVENUE - USE OF MONEY & PROP		205,877.03	174,000	174,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	39,865,754.64	44,387,623.03	56,227,000	42,393,000
STATE - PUBLIC SAFETY REALIGNMENT				801,000
TOTAL INTERGVMTL REVENUE - STATE	39,865,754.64	44,387,623.03	56,227,000	43,194,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	48,810,423.50	48,948,267.18	35,683,000	38,293,000
TOTAL INTERGVMTL REVENUE - FEDERAL	48,810,423.50	48,948,267.18	35,683,000	38,293,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SVS	170.84		216,000	216,000
CHARGES FOR SERVICES - OTHER	2,237,729.76	2,744,213.29	3,130,000	3,130,000
TOTAL CHARGES FOR SERVICES	2,237,900.60	2,744,213.29	3,346,000	3,346,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	218,063.60	301.00	234,000	234,000
TOTAL MISCELLANEOUS REVENUE	218,063.60	301.00	234,000	234,000
TOTAL PROBATION-SPECIAL SERVICES	$ 91,180,913.58	$ 96,468,280.41	$ 95,664,000	$ 85,241,000
PROBATION-SUPPORT SERVICES				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	175,411.47	215,696.05		
FORFEITURES & PENALTIES		3,475.67		
TOTAL FINES FORFEITURES & PENALTIES	175,411.47	219,171.72		
INTERGVMTL REVENUE - STATE				
STATE - OTHER	2,686,790.00	2,240,157.39	2,796,000	2,796,000
TOTAL INTERGVMTL REVENUE - STATE	2,686,790.00	2,240,157.39	2,796,000	2,796,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER			423,000	423,000
TOTAL INTERGVMTL REVENUE - FEDERAL			423,000	423,000
CHARGES FOR SERVICES				
RECORDING FEES	211.98	354.93		
CALIFORNIA CHILDRENS SERVICES	1,467.02	27.53		
INSTITUTIONAL CARE & SVS	569,609.08	575,884.42	1,232,000	1,232,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
CHARGES FOR SERVICES - OTHER	223,040.87	230,560.13	342,000	342,000
TOTAL CHARGES FOR SERVICES	794,328.95	806,827.01	1,574,000	1,574,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	273,568.19	243,149.74	430,000	430,000
TOTAL MISCELLANEOUS REVENUE	273,568.19	243,149.74	430,000	430,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,281.37	7,346.54		
TRANSFERS IN	40,000.00	8,100,645.00	10,046,000	10,046,000
TOTAL OTHER FINANCING SOURCES	41,281.37	8,107,991.54	10,046,000	10,046,000
TOTAL PROBATION-SUPPORT SERVICES	$ 3,971,379.98	$ 11,617,297.40	$ 15,269,000	$ 15,269,000
PROJECT AND FACILITY DEVELOPMENT				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		2,376,538.51	198,000	198,000
TOTAL CHARGES FOR SERVICES		2,376,538.51	198,000	198,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		3,171,305.74	18,000	18,000
TOTAL MISCELLANEOUS REVENUE		3,171,305.74	18,000	18,000
OTHER FINANCING SOURCES				
TRANSFERS IN	(166,000.00)			3,142,000
TOTAL OTHER FINANCING SOURCES	(166,000.00)			3,142,000
TOTAL PROJECT AND FACILITY DEVELOPMENT	$ (166,000.00)	$ 5,547,844.25	$ 216,000	$ 3,358,000
PROVISIONAL FINANCING USES				
OTHER FINANCING SOURCES				
TRANSFERS IN			1,750,000	1,750,000
TOTAL OTHER FINANCING SOURCES			1,750,000	1,750,000
TOTAL PROVISIONAL FINANCING USES	$	$	$ 1,750,000	$ 1,750,000
PUBLIC DEFENDER				
INTERGVMTL REVENUE - STATE				
STATE - OTHER	5,767,983.73	7,895,103.00	6,800,000	6,861,000
TOTAL INTERGVMTL REVENUE - STATE	5,767,983.73	7,895,103.00	6,800,000	6,861,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	(2,974.53)	422,779.63	673,000	673,000
TOTAL INTERGVMTL REVENUE - FEDERAL	(2,974.53)	422,779.63	673,000	673,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
CHARGES FOR SERVICES				
LEGAL SERVICES	270,929.06	257,229.08	200,000	200,000
COURT FEES & COSTS	202,420.45	399,563.45	700,000	700,000
CHARGES FOR SERVICES - OTHER	207,756.34	249,490.98	222,000	198,000
TOTAL CHARGES FOR SERVICES	681,105.85	906,283.51	1,122,000	1,098,000
MISCELLANEOUS REVENUE				
OTHER SALES	74,983.80	59,223.99		
MISCELLANEOUS	197,396.85	322,956.97	268,000	268,000
TOTAL MISCELLANEOUS REVENUE	272,380.65	382,180.96	268,000	268,000
OTHER FINANCING SOURCES				
TRANSFERS IN	50,636.25	4,014.46		
TOTAL OTHER FINANCING SOURCES	50,636.25	4,014.46		
TOTAL PUBLIC DEFENDER	$ 6,769,131.95	$ 9,610,361.56	$ 8,863,000	$ 8,900,000
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS				
REVENUE - USE OF MONEY & PROP				
INTEREST	1.69	1.86		
TOTAL REVENUE - USE OF MONEY & PROP	1.69	1.86		
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	1,802.77	3,510.99		
INSTITUTIONAL CARE & SVS	1,182,255.03	604,367.65	2,046,000	2,046,000
TOTAL CHARGES FOR SERVICES	1,184,057.80	607,878.64	2,046,000	2,046,000
MISCELLANEOUS REVENUE				
OTHER SALES	220.43	224.55		
MISCELLANEOUS	82.36	9,035.02	17,000	17,000
TOTAL MISCELLANEOUS REVENUE	302.79	9,259.57	17,000	17,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		768.82		
TOTAL OTHER FINANCING SOURCES		768.82		
TOTAL PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	$ 1,184,362.28	$ 617,908.89	$ 2,063,000	$ 2,063,000
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES				
INTERGVMTL REVENUE - STATE				
STATE - OTHER	24,295,384.00	18,870,046.00	22,687,000	22,804,000
TOTAL INTERGVMTL REVENUE - STATE	24,295,384.00	18,870,046.00	22,687,000	22,804,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SVS	44,055,114.47	40,886,852.54	45,551,000	45,900,000
TOTAL CHARGES FOR SERVICES	44,055,114.47	40,886,852.54	45,551,000	45,900,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	44,868.14	111,804.72		
TOTAL MISCELLANEOUS REVENUE	44,868.14	111,804.72		
TOTAL PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	$ 68,395,366.61	$ 59,868,703.26	$ 68,238,000	$ 68,704,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY				
INTERGVMTL REVENUE - STATE				
STATE - OTHER	374,379.00	360,556.86	828,000	828,000
TOTAL INTERGVMTL REVENUE - STATE	374,379.00	360,556.86	828,000	828,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	60,647,337.53	59,412,608.05	65,541,000	65,541,000
TOTAL INTERGVMTL REVENUE - FEDERAL	60,647,337.53	59,412,608.05	65,541,000	65,541,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	101,857.01	110,131.58	105,000	105,000
TOTAL CHARGES FOR SERVICES	101,857.01	110,131.58	105,000	105,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	101,072.90	4,280.06		
TOTAL MISCELLANEOUS REVENUE	101,072.90	4,280.06		
TOTAL PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	$ 61,224,646.44	$ 59,887,576.55	$ 66,474,000	$ 66,474,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	2,944,053.39	3,243,555.64	1,334,000	1,334,000
TOTAL LICENSES PERMITS & FRANCHISES	2,944,053.39	3,243,555.64	1,334,000	1,334,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	114,290.59	104,714.43	30,000	30,000
TOTAL FINES FORFEITURES & PENALTIES	114,290.59	104,714.43	30,000	30,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	62,016,793.43	53,802,818.70	70,860,000	69,944,000
STATE-REALIGNMENT REVENUE	24,616,987.92	25,218,223.65	26,199,000	25,231,000
TOTAL INTERGVMTL REVENUE - STATE	86,633,781.35	79,021,042.35	97,059,000	95,175,000
INTERGVMTL REVENUE - FEDERAL				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
FEDERAL - OTHER	57,756,879.00	65,457,579.73	72,505,000	72,725,000
FEDERAL AID-MENTAL HEALTH	4,179,716.80	4,571,852.35	8,214,000	8,214,000
TOTAL INTERGVMTL REVENUE - FEDERAL	61,936,595.80	70,029,432.08	80,719,000	80,939,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	853,856.72	1,292,705.94	438,000	438,000
TOTAL INTERGVMTL REVENUE - OTHER	853,856.72	1,292,705.94	438,000	438,000
CHARGES FOR SERVICES				
COMMUNICATION SERVICES	7,726.62	8,274.26		
PERSONNEL SERVICES	21,744.68			
PLANNING & ENGINEERING SERVICE	142,438.76	121,277.00	408,000	408,000
RECORDING FEES	2,043,933.99	2,101,395.90	1,634,000	1,634,000
HEALTH FEES	71,914,498.32	72,860,716.18	68,449,000	74,957,000
CALIFORNIA CHILDRENS SERVICES	49,249.19	76,441.96		
SANITATION SERVICES	860,126.43	884,802.95	912,000	912,000
INSTITUTIONAL CARE & SVS	1,217,948.51	882,127.84	864,000	1,614,000
CHARGES FOR SERVICES - OTHER	2,685,823.73	1,227,973.38	5,388,000	5,488,000
TOTAL CHARGES FOR SERVICES	78,943,490.23	78,163,009.47	77,655,000	85,013,000
MISCELLANEOUS REVENUE				
OTHER SALES	12,325.95	33,713.77	59,000	59,000
MISCELLANEOUS	2,256,886.65	2,264,196.12	1,388,000	1,388,000
TOTAL MISCELLANEOUS REVENUE	2,269,212.60	2,297,909.89	1,447,000	1,447,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	7,944.49	16,026.74		
TRANSFERS IN	3,962,046.34	4,234,000.00	4,263,000	9,863,000
TOTAL OTHER FINANCING SOURCES	3,969,990.83	4,250,026.74	4,263,000	9,863,000
TOTAL PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	$ 237,665,271.51	$ 238,402,396.54	$ 262,945,000	$ 274,239,000
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL				
INTERGVMTL REVENUE - STATE				
STATE - OTHER	19,272,627.00	14,471,376.00	14,581,000	14,585,000
TOTAL INTERGVMTL REVENUE - STATE	19,272,627.00	14,471,376.00	14,581,000	14,585,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	62,813,279.00	68,741,016.75	74,618,000	76,421,000
TOTAL INTERGVMTL REVENUE - FEDERAL	62,813,279.00	68,741,016.75	74,618,000	76,421,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				5,000,000
TOTAL INTERGVMTL REVENUE - OTHER				5,000,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SVS	68,532,619.49	62,087,672.18	81,283,000	108,598,000
TOTAL CHARGES FOR SERVICES	68,532,619.49	62,087,672.18	81,283,000	108,598,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	206,424.59	142,849.83	302,000	302,000
TOTAL MISCELLANEOUS REVENUE	206,424.59	142,849.83	302,000	302,000
OTHER FINANCING SOURCES				
TRANSFERS IN	4,113,241.47	6,482,806.00	4,400,000	4,736,000
TOTAL OTHER FINANCING SOURCES	4,113,241.47	6,482,806.00	4,400,000	4,736,000
TOTAL PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL	$ 154,938,191.55	$ 151,925,720.76	$ 175,184,000	$ 209,642,000
PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS				
INTERGVMTL REVENUE - STATE				
STATE AID - PUB ASSIST PROGRAM	498,786,491.00	640,169,983.00	571,219,000	519,230,000
STATE-REALIGNMENT REVENUE	8,072,392.00	8,675,000.00	8,588,000	12,390,000
TOTAL INTERGVMTL REVENUE - STATE	506,858,883.00	648,844,983.00	579,807,000	531,620,000
INTERGVMTL REVENUE - FEDERAL				
FED AID - PUB ASSIST PROGRAM	502,255,903.00	442,143,237.00	575,195,000	481,262,000
TOTAL INTERGVMTL REVENUE - FEDERAL	502,255,903.00	442,143,237.00	575,195,000	481,262,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	5,241,806.00	7,921,136.98	5,200,000	4,132,000
MISCELLANEOUS	785,392.60	(23,211.68)	663,000	663,000
TOTAL MISCELLANEOUS REVENUE	6,027,198.60	7,897,925.30	5,863,000	4,795,000
TOTAL PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS	$ 1,015,141,984.60	$ 1,098,886,145.30	$ 1,160,865,000	$ 1,017,677,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS				
INTERGVMTL REVENUE - STATE				
STATE AID - PUB ASSIST PROGRAM	30,623,232.00	38,148,456.00	44,726,000	44,726,000
TOTAL INTERGVMTL REVENUE - STATE	30,623,232.00	38,148,456.00	44,726,000	44,726,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	$ 30,623,232.00	$ 38,148,456.00	$ 44,726,000	$ 44,726,000
PSS-COMMUNITY SERVICES BLOCK GRANT				
INTERGVMTL REVENUE - FEDERAL				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
FEDERAL - OTHER	10,246,687.20	10,916,654.68	5,100,000	5,100,000
TOTAL INTERGVMTL REVENUE - FEDERAL	10,246,687.20	10,916,654.68	5,100,000	5,100,000
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT	$ 10,246,687.20	$ 10,916,654.68	$ 5,100,000	$ 5,100,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS				
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER		2,495,354.71	6,584,000	11,509,000
TOTAL INTERGVMTL REVENUE - FEDERAL		2,495,354.71	6,584,000	11,509,000
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS	$	$ 2,495,354.71	$ 6,584,000	$ 11,509,000
PSS-IN HOME SUPPORTIVE SERVICES				
INTERGVMTL REVENUE - STATE				
STATE - PUB ASSIST - ADMIN	(165.44)	0.01		
STATE AID - PUB ASSIST PROGRAM	28,132,843.60	30,972,584.12	41,227,000	41,227,000
STATE-REALIGNMENT REVENUE	201,127,031.69	221,670,107.77	218,106,000	253,759,000
TOTAL INTERGVMTL REVENUE - STATE	229,259,709.85	252,642,691.90	259,333,000	294,986,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN	87,007.10	(34,270.93)		
FED AID - PUB ASSIST PROGRAM	55,600,869.21	63,855,720.15	61,639,000	61,639,000
FEDERAL - OTHER	12,248,225.99	10,896,367.67		
TOTAL INTERGVMTL REVENUE - FEDERAL	67,936,102.30	74,717,816.89	61,639,000	61,639,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES	$ 297,195,812.15	$ 327,360,508.79	$ 320,972,000	$ 356,625,000
PSS-INDIGENT AID				
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	12,750,705.22	17,213,337.40	12,750,000	12,750,000
TOTAL INTERGVMTL REVENUE - FEDERAL	12,750,705.22	17,213,337.40	12,750,000	12,750,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	228,848.78	114,511.36	200,000	200,000
MISCELLANEOUS	(25,638.64)	(221.00)		
TOTAL MISCELLANEOUS REVENUE	203,210.14	114,290.36	200,000	200,000
TOTAL PSS-INDIGENT AID	$ 12,953,915.36	$ 17,327,627.76	$ 12,950,000	$ 12,950,000
PSS-REFUGEE CASH ASSISTANCE				
INTERGVMTL REVENUE - FEDERAL				
FED AID - PUB ASSIST PROGRAM	5,602,445.00	3,139,398.00	3,502,000	3,502,000
TOTAL INTERGVMTL REVENUE - FEDERAL	5,602,445.00	3,139,398.00	3,502,000	3,502,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	7,359.86	7,659.28		
TOTAL MISCELLANEOUS REVENUE	7,359.86	7,659.28		
TOTAL PSS-REFUGEE CASH ASSISTANCE	$ 5,609,804.86	$ 3,147,057.28	$ 3,502,000	$ 3,502,000
PSS-REFUGEE EMPLOYMENT PROGRAM				
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	5,752,561.46	3,414,401.65	6,136,000	6,136,000
TOTAL INTERGVMTL REVENUE - FEDERAL	5,752,561.46	3,414,401.65	6,136,000	6,136,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM	$ 5,752,561.46	$ 3,414,401.65	$ 6,136,000	$ 6,136,000
PUBLIC SOCIAL SERVICES ADMINISTRATION				
REVENUE - USE OF MONEY & PROP				
INTEREST		1,631.28		
TOTAL REVENUE - USE OF MONEY & PROP		1,631.28		
INTERGVMTL REVENUE - STATE				
STATE - PUB ASSIST - ADMIN	522,266,250.30	535,230,569.42	487,469,000	489,943,000
STATE - OTHER		4,380,040.00		
TOTAL INTERGVMTL REVENUE - STATE	522,266,250.30	539,610,609.42	487,469,000	489,943,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN	953,934,665.53	929,521,690.27	1,096,412,000	1,070,519,000
FED AID - PUB ASSIST PROGRAM		4,058.00		
FEDERAL - OTHER	89,183,768.13	88,589,810.37		
TOTAL INTERGVMTL REVENUE - FEDERAL	1,043,118,433.66	1,018,115,558.64	1,096,412,000	1,070,519,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES			3,066,000	
TOTAL INTERGVMTL REVENUE - OTHER			3,066,000	
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	496.14	288.47		
TOTAL CHARGES FOR SERVICES	496.14	288.47		
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	357,072.70	297,994.09		
MISCELLANEOUS	1,013,554.61	(47,263.91)	694,000	3,594,000
TOTAL MISCELLANEOUS REVENUE	1,370,627.31	250,730.18	694,000	3,594,000
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
SALE OF CAPITAL ASSETS	8,969.62	4,100.40		
TRANSFERS IN	375,350.00		184,000	184,000
TOTAL OTHER FINANCING SOURCES	384,319.62	4,100.40	184,000	184,000
TOTAL PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 1,567,140,127.03	$ 1,557,982,918.39	$ 1,587,825,000	$ 1,564,240,000
PUBLIC WORKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(42,262.55)	(29,737.60)		
CONSTRUCTION PERMITS	7,012,804.72	7,435,201.60	7,270,000	7,270,000
TOTAL LICENSES PERMITS & FRANCHISES	6,970,542.17	7,405,464.00	7,270,000	7,270,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	144,697.65	48,222.57	145,000	145,000
TOTAL FINES FORFEITURES & PENALTIES	144,697.65	48,222.57	145,000	145,000
REVENUE - USE OF MONEY & PROP				
INTEREST	429,504.74	250,177.67	442,000	442,000
TOTAL REVENUE - USE OF MONEY & PROP	429,504.74	250,177.67	442,000	442,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	29,973.44			
TOTAL INTERGVMTL REVENUE - STATE	29,973.44			
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	80,000.00	80,000.00	80,000	80,000
TOTAL INTERGVMTL REVENUE - FEDERAL	80,000.00	80,000.00	80,000	80,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	2,251.94	188,014.66	107,000	107,000
TOTAL INTERGVMTL REVENUE - OTHER	2,251.94	188,014.66	107,000	107,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICE	15,296,728.02	15,542,030.15	16,567,000	16,567,000
AGRICULTURAL SERVICES	57,705.87			
SANITATION SERVICES	3,406,608.63	3,547,253.86	3,753,000	3,753,000
CHARGES FOR SERVICES - OTHER	3,279,044.20	2,431,164.30	2,775,000	2,775,000
TOTAL CHARGES FOR SERVICES	22,040,086.72	21,520,448.31	23,095,000	23,095,000
MISCELLANEOUS REVENUE				
OTHER SALES	1,427.07	1,017.49		
MISCELLANEOUS	175,392.56	24,923.02	170,000	170,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	176,819.63	25,940.51	170,000	170,000
OTHER FINANCING SOURCES				
TRANSFERS IN		1,300,000.00		
TOTAL OTHER FINANCING SOURCES		1,300,000.00		
TOTAL PUBLIC WORKS	$ 29,873,876.29	$ 30,818,267.72	$ 31,309,000	$ 31,309,000
REGIONAL PLANNING				
LICENSES PERMITS & FRANCHISES				
ZONING PERMITS	3,508,974.78	4,557,089.97	4,792,000	4,695,000
TOTAL LICENSES PERMITS & FRANCHISES	3,508,974.78	4,557,089.97	4,792,000	4,695,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES		4,000.00		
TOTAL FINES FORFEITURES & PENALTIES		4,000.00		
INTERGVMTL REVENUE - STATE				
STATE - OTHER	157,230.31	(157,230.31)		
TOTAL INTERGVMTL REVENUE - STATE	157,230.31	(157,230.31)		
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	549,898.17	483,726.18	681,000	681,000
TOTAL INTERGVMTL REVENUE - OTHER	549,898.17	483,726.18	681,000	681,000
CHARGES FOR SERVICES				
LEGAL SERVICES	2,327.45	1,379.59	1,000	1,000
PERSONNEL SERVICES		13,585.37		
PLANNING & ENGINEERING SERVICE	1,824,593.60	1,698,686.12	2,229,000	2,026,000
COURT FEES & COSTS	172.76	900.00	1,000	1,000
CHARGES FOR SERVICES - OTHER	42,454.67	(130,366.13)	12,000	77,000
TOTAL CHARGES FOR SERVICES	1,869,548.48	1,584,184.95	2,243,000	2,105,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	137,627.26	176,865.46	154,000	165,000
TOTAL MISCELLANEOUS REVENUE	137,627.26	176,865.46	154,000	165,000
OTHER FINANCING SOURCES				
TRANSFERS IN		200,000.00		
TOTAL OTHER FINANCING SOURCES		200,000.00		
TOTAL REGIONAL PLANNING	$ 6,223,279.00	$ 6,848,636.25	$ 7,870,000	$ 7,646,000
REGISTRAR-RECORDER AND COUNTY CLERK				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,758,356.50	2,076,654.00	1,762,000	1,762,000
TOTAL LICENSES PERMITS & FRANCHISES	1,758,356.50	2,076,654.00	1,762,000	1,762,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	(3,928,011.47)	4,781,520.83	22,707,000	22,707,000
TOTAL INTERGVMTL REVENUE - STATE	(3,928,011.47)	4,781,520.83	22,707,000	22,707,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	2,539,176.36	312,929.30	25,800,000	25,800,000
TOTAL INTERGVMTL REVENUE - FEDERAL	2,539,176.36	312,929.30	25,800,000	25,800,000
CHARGES FOR SERVICES				
ELECTION SERVICES	16,566,513.64	6,472,243.91	16,613,000	16,613,000
RECORDING FEES	29,642,919.30	38,836,799.18	40,701,000	40,972,000
CHARGES FOR SERVICES - OTHER	35,386.15	267,214.80	132,000	132,000
TOTAL CHARGES FOR SERVICES	46,244,819.09	45,576,257.89	57,446,000	57,717,000
MISCELLANEOUS REVENUE				
OTHER SALES	22,629.07	77,384.74	15,000	15,000
MISCELLANEOUS	788,002.60	777,842.46	660,000	660,000
TOTAL MISCELLANEOUS REVENUE	810,631.67	855,227.20	675,000	675,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,366.80	1,366.80	2,000	2,000
TRANSFERS IN	15,332,640.90	16,810,803.30	20,588,000	21,038,000
TOTAL OTHER FINANCING SOURCES	15,334,007.70	16,812,170.10	20,590,000	21,040,000
TOTAL REGISTRAR-RECORDER AND COUNTY CLERK	$ 62,758,979.85	$ 70,414,759.32	$ 128,980,000	$ 129,701,000
RENT EXPENSE				
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS	3,397,025.75	3,715,775.95	40,935,000	40,935,000
TOTAL REVENUE - USE OF MONEY & PROP	3,397,025.75	3,715,775.95	40,935,000	40,935,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	48,637.24	21,453.59		
TOTAL CHARGES FOR SERVICES	48,637.24	21,453.59		
MISCELLANEOUS REVENUE				
OTHER SALES	3.54			
TOTAL MISCELLANEOUS REVENUE	3.54			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL RENT EXPENSE	$ 3,445,666.53	$ 3,737,229.54	$ 40,935,000	$ 40,935,000
SHERIFF - ADMINISTRATION				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES			1,000	1,000
TOTAL FINES FORFEITURES & PENALTIES			1,000	1,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER		20,000.00	100,000	100,000
STATE-PROP 172 PUBLIC SAFETY	3,832,688.87	4,006,159.70	4,102,000	4,224,000
TOTAL INTERGVMTL REVENUE - STATE	3,832,688.87	4,026,159.70	4,202,000	4,324,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	65,437.13	49,320.00	104,000	648,000
TOTAL INTERGVMTL REVENUE - FEDERAL	65,437.13	49,320.00	104,000	648,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	559,850.22	538,407.07	556,000	556,000
CHARGES FOR SERVICES - OTHER	579,533.12	757,358.43		
TOTAL CHARGES FOR SERVICES	1,139,383.34	1,295,765.50	556,000	556,000
MISCELLANEOUS REVENUE				
OTHER SALES	50,711.84	53,774.41	26,000	26,000
MISCELLANEOUS	1,573,993.59	1,372,327.20	710,000	710,000
TOTAL MISCELLANEOUS REVENUE	1,624,705.43	1,426,101.61	736,000	736,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,407.00			
TOTAL OTHER FINANCING SOURCES	1,407.00			
TOTAL SHERIFF - ADMINISTRATION	$ 6,663,621.77	$ 6,797,346.81	$ 5,599,000	$ 6,265,000
SHERIFF - COUNTY SERVICES				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES			487,000	
TOTAL FINES FORFEITURES & PENALTIES			487,000	
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES			253,000	253,000
TOTAL INTERGVMTL REVENUE - OTHER			253,000	253,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES		47,801,647.17	48,544,000	50,504,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
CHARGES FOR SERVICES - OTHER		3,462.89		
TOTAL CHARGES FOR SERVICES		47,805,110.06	48,544,000	50,504,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		71,576.01	48,000	48,000
TOTAL MISCELLANEOUS REVENUE		71,576.01	48,000	48,000
TOTAL SHERIFF - COUNTY SERVICES	$	$ 47,876,686.07	$ 49,332,000	$ 50,805,000
SHERIFF - COURT SERVICES				
INTERGVMTL REVENUE - STATE				
STATE - OTHER	143,700.49	126,888.30		
TOTAL INTERGVMTL REVENUE - STATE	143,700.49	126,888.30		
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	745,774.00	789,155.00	719,000	719,000
TOTAL INTERGVMTL REVENUE - FEDERAL	745,774.00	789,155.00	719,000	719,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				205,000
TOTAL INTERGVMTL REVENUE - OTHER				205,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICE	6,665,447.71	6,140,077.74	6,743,000	6,743,000
LAW ENFORCEMENT SERVICES	153,301,031.66	154,004,988.01	154,672,000	155,783,000
CHARGES FOR SERVICES - OTHER	15.53	12.57		
TOTAL CHARGES FOR SERVICES	159,966,494.90	160,145,078.32	161,415,000	162,526,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,134.89	82,827.00	4,000	4,000
TOTAL MISCELLANEOUS REVENUE	3,134.89	82,827.00	4,000	4,000
OTHER FINANCING SOURCES				
TRANSFERS IN		261,000.00		796,000
TOTAL OTHER FINANCING SOURCES		261,000.00		796,000
TOTAL SHERIFF - COURT SERVICES	$ 160,859,104.28	$ 161,404,948.62	$ 162,138,000	$ 164,250,000
SHERIFF - CUSTODY				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	20,200.00	33,616.00	49,000	49,000
TOTAL LICENSES PERMITS & FRANCHISES	20,200.00	33,616.00	49,000	49,000
REVENUE - USE OF MONEY & PROP				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
RENTS & CONCESSIONS	160,927.49	154,536.18	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROP	160,927.49	154,536.18	200,000	200,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	2,150,971.52	918,847.65	2,159,000	2,159,000
STATE-PROP 172 PUBLIC SAFETY	149,289,674.56	155,440,037.34	158,965,000	163,439,000
STATE-CITZN OPT PUB SFTY(COPS)	2,468,525.91	2,423,602.84	2,100,000	2,100,000
TOTAL INTERGVMTL REVENUE - STATE	153,909,171.99	158,782,487.83	163,224,000	167,698,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	19,960,769.00	11,180,327.08	16,144,000	16,898,000
TOTAL INTERGVMTL REVENUE - FEDERAL	19,960,769.00	11,180,327.08	16,144,000	16,898,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	7,139,894.88	7,035,068.40	6,549,000	6,549,000
INSTITUTIONAL CARE & SVS	127,158,197.14	95,230,860.31	101,685,000	101,685,000
CHARGES FOR SERVICES - OTHER	109,389.39	466,902.22	566,000	566,000
TOTAL CHARGES FOR SERVICES	134,407,481.41	102,732,830.93	108,800,000	108,800,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	60,013.14	14,185.64	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	60,013.14	14,185.64	13,000	13,000
OTHER FINANCING SOURCES				
TRANSFERS IN	7,400,000.00	7,353,000.00	6,993,000	6,993,000
TOTAL OTHER FINANCING SOURCES	7,400,000.00	7,353,000.00	6,993,000	6,993,000
TOTAL SHERIFF - CUSTODY	$ 315,918,563.03	$ 280,250,983.66	$ 295,423,000	$ 300,651,000
SHERIFF - DETECTIVE SERVICES				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES			3,000	3,000
TOTAL LICENSES PERMITS & FRANCHISES			3,000	3,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	4,504,322.00	312,934.00	3,963,000	5,829,000
STATE-PROP 172 PUBLIC SAFETY	32,593,750.75	33,928,686.33	34,696,000	35,669,000
TOTAL INTERGVMTL REVENUE - STATE	37,098,072.75	34,241,620.33	38,659,000	41,498,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	6,443,686.00	4,384,733.46	3,144,000	3,461,000
TOTAL INTERGVMTL REVENUE - FEDERAL	6,443,686.00	4,384,733.46	3,144,000	3,461,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	2,361,838.13	2,185,364.26	2,585,000	2,585,000
RECORDING FEES	608,938.77	809,972.33	400,000	400,000
CHARGES FOR SERVICES - OTHER	386,109.24	27,473.58	30,000	30,000
TOTAL CHARGES FOR SERVICES	3,356,886.14	3,022,810.17	3,015,000	3,015,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,252.00	12,005.49		
TOTAL MISCELLANEOUS REVENUE	2,252.00	12,005.49		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	19,326.50	25,859.00	25,000	25,000
TRANSFERS IN		4,662,988.91		81,000
TOTAL OTHER FINANCING SOURCES	19,326.50	4,688,847.91	25,000	106,000
TOTAL SHERIFF - DETECTIVE SERVICES	$ 46,920,223.39	$ 46,350,017.36	$ 44,846,000	$ 48,083,000
SHERIFF - GENERAL SUPPORT SERVICES				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,123,892.97	1,099,009.73	921,000	921,000
TOTAL FINES FORFEITURES & PENALTIES	1,123,892.97	1,099,009.73	921,000	921,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	2,104,994.80	1,352,733.63	4,179,000	4,179,000
STATE-PROP 172 PUBLIC SAFETY	37,402,267.57	38,944,385.36	39,829,000	40,951,000
TOTAL INTERGVMTL REVENUE - STATE	39,507,262.37	40,297,118.99	44,008,000	45,130,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	4,918,052.23	4,455,862.28	8,904,000	7,352,000
TOTAL INTERGVMTL REVENUE - FEDERAL	4,918,052.23	4,455,862.28	8,904,000	7,352,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES			1,703,000	1,703,000
TOTAL INTERGVMTL REVENUE - OTHER			1,703,000	1,703,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	7,248,021.67	7,149,167.87	4,143,000	4,143,000
INSTITUTIONAL CARE & SVS			155,000	155,000
CHARGES FOR SERVICES - OTHER	1,936,509.68	2,768,572.58	2,764,000	2,764,000
TOTAL CHARGES FOR SERVICES	9,184,531.35	9,917,740.45	7,062,000	7,062,000
MISCELLANEOUS REVENUE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
OTHER SALES			114,000	114,000
MISCELLANEOUS	12,949,600.55	10,218,624.94	15,131,000	15,131,000
TOTAL MISCELLANEOUS REVENUE	12,949,600.55	10,218,624.94	15,245,000	15,245,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	532,818.17	8,652,548.39	8,260,000	8,260,000
TRANSFERS IN	7,170,295.56	2,100,000.00	15,691,000	15,691,000
TOTAL OTHER FINANCING SOURCES	7,703,113.73	10,752,548.39	23,951,000	23,951,000
TOTAL SHERIFF - GENERAL SUPPORT SERVICES	$ 75,386,453.20	$ 76,740,904.78	$ 101,794,000	$ 101,364,000
SHERIFF - PATROL				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES			1,000	1,000
TOTAL LICENSES PERMITS & FRANCHISES			1,000	1,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	8,676,211.50	11,583,868.15	11,257,000	11,744,000
FORFEITURES & PENALTIES			2,000	2,000
TOTAL FINES FORFEITURES & PENALTIES	8,676,211.50	11,583,868.15	11,259,000	11,746,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	1,714,259.86	1,484,386.63	1,059,000	1,577,000
STATE-PROP 172 PUBLIC SAFETY	227,296,480.53	236,690,890.89	242,069,000	248,894,000
STATE-CITZN OPT PUB SFTY(COPS)	1,555,129.07	602,082.55	1,249,000	1,249,000
TOTAL INTERGVMTL REVENUE - STATE	230,565,869.46	238,777,360.07	244,377,000	251,720,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	5,513,216.67	11,362,073.43	5,021,000	4,475,000
TOTAL INTERGVMTL REVENUE - FEDERAL	5,513,216.67	11,362,073.43	5,021,000	4,475,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,261,323.02	1,172,268.18	167,000	167,000
TOTAL INTERGVMTL REVENUE - OTHER	1,261,323.02	1,172,268.18	167,000	167,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICE		(15.00)		
COURT FEES & COSTS		35,408.15		
LAW ENFORCEMENT SERVICES	349,972,888.38	354,977,680.96	359,582,000	363,354,000
CHARGES FOR SERVICES - OTHER	499,295.71	1,048,309.76	500,000	500,000
TOTAL CHARGES FOR SERVICES	350,472,184.09	356,061,383.87	360,082,000	363,854,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
MISCELLANEOUS REVENUE				
OTHER SALES	181.30	63.81		
MISCELLANEOUS	542,404.34	236,008.13	8,966,000	8,966,000
TOTAL MISCELLANEOUS REVENUE	542,585.64	236,071.94	8,966,000	8,966,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	14,558.00	22,869.25	5,000	5,000
TRANSFERS IN	2,356,372.54		2,313,000	2,313,000
TOTAL OTHER FINANCING SOURCES	2,370,930.54	22,869.25	2,318,000	2,318,000
TOTAL SHERIFF - PATROL	$ 599,402,320.92	$ 619,215,894.89	$ 632,191,000	$ 643,247,000
SUPERIOR COURT - CENTRAL DISTRICT				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	16,405.59	4,848.00		
TOTAL MISCELLANEOUS REVENUE	16,405.59	4,848.00		
TOTAL SUPERIOR COURT - CENTRAL DISTRICT	$ 16,405.59	$ 4,848.00	$	$
TELEPHONE UTILITIES				
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS	65,431.59	37,798.82	43,000	43,000
TOTAL REVENUE - USE OF MONEY & PROP	65,431.59	37,798.82	43,000	43,000
CHARGES FOR SERVICES				
COMMUNICATION SERVICES	177,194.51	113,419.05	159,000	159,000
TOTAL CHARGES FOR SERVICES	177,194.51	113,419.05	159,000	159,000
MISCELLANEOUS REVENUE				
OTHER SALES	4,864.96	419.00		
MISCELLANEOUS	4,779.67			
TOTAL MISCELLANEOUS REVENUE	9,644.63	419.00		
TOTAL TELEPHONE UTILITIES	$ 252,270.73	$ 151,636.87	$ 202,000	$ 202,000
TREASURER AND TAX COLLECTOR				
OTHER TAXES				
OTHER TAXES	112,123.96	79,054.57		
TOTAL OTHER TAXES	112,123.96	79,054.57		
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	1,337,880.86	1,313,045.11	1,530,000	1,530,000
TOTAL LICENSES PERMITS & FRANCHISES	1,337,880.86	1,313,045.11	1,530,000	1,530,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	41.28	67.36		
PEN INT & COSTS-DEL TAXES	3,789,322.33	3,290,624.54	4,573,000	4,573,000
TOTAL FINES FORFEITURES & PENALTIES	3,789,363.61	3,290,691.90	4,573,000	4,573,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES	12,750,319.51	14,770,730.07	14,871,000	15,099,000
INHERITANCE TAX FEES	392,469.59	453,008.42	610,000	610,000
LEGAL SERVICES	832.16	4,767.20	2,000	2,000
CIVIL PROCESS SERVICE	36,611.87	52,882.53	16,000	16,000
COURT FEES & COSTS	7,391.95	5,802.15	7,000	7,000
ESTATE FEES	2,127,924.17	2,404,133.65	2,660,000	2,660,000
RECORDING FEES	10,849.71	11,988.74	8,000	8,000
CHARGES FOR SERVICES - OTHER	12,142,618.85	11,339,910.54	11,205,000	11,205,000
TOTAL CHARGES FOR SERVICES	27,469,017.81	29,043,223.30	29,379,000	29,607,000
MISCELLANEOUS REVENUE				
OTHER SALES	63,176.68	135,766.54	65,000	65,000
MISCELLANEOUS	3,616,091.67	4,145,605.68	4,476,000	4,361,000
TOTAL MISCELLANEOUS REVENUE	3,679,268.35	4,281,372.22	4,541,000	4,426,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,964.77			
TOTAL OTHER FINANCING SOURCES	1,964.77			
TOTAL TREASURER AND TAX COLLECTOR	$ 36,389,619.36	$ 38,007,387.10	$ 40,023,000	$ 40,136,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES		3,000.00	10,000	10,000
OTHER LICENSES & PERMITS	159,860.00	156,885.00	160,000	160,000
TOTAL LICENSES PERMITS & FRANCHISES	159,860.00	159,885.00	170,000	170,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	6,743,018.63	6,624,325.24	6,701,000	6,701,000
OTHER COURT FINES	128,224,137.08	125,380,329.35	132,200,000	128,839,000
FORFEITURES & PENALTIES		47,927.95		
TOTAL FINES FORFEITURES & PENALTIES	134,967,155.71	132,052,582.54	138,901,000	135,540,000
CHARGES FOR SERVICES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
LEGAL SERVICES	3,737,013.20	3,892,864.32	3,439,000	3,439,000
COURT FEES & COSTS	6,716,862.83	5,266,242.38	6,729,000	5,319,000
RECORDING FEES	107,060.00	110,875.00	130,000	130,000
TOTAL CHARGES FOR SERVICES	10,560,936.03	9,269,981.70	10,298,000	8,888,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	152,902.24	134,646.39	235,000	235,000
TOTAL MISCELLANEOUS REVENUE	152,902.24	134,646.39	235,000	235,000
OTHER FINANCING SOURCES				
TRANSFERS IN			9,000	9,000
TOTAL OTHER FINANCING SOURCES			9,000	9,000
TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION	$ 145,840,853.98	$ 141,617,095.63	$ 149,613,000	$ 144,842,000
UTILITIES				
INTERGVMTL REVENUE - STATE				
STATE - OTHER	23,614,823.30	22,533,067.38	25,023,000	25,023,000
TOTAL INTERGVMTL REVENUE - STATE	23,614,823.30	22,533,067.38	25,023,000	25,023,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	7,130,967.44	34,438,508.44	19,092,000	13,596,000
TOTAL INTERGVMTL REVENUE - FEDERAL	7,130,967.44	34,438,508.44	19,092,000	13,596,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	531,063.24	2,575,462.27	8,337,000	8,337,000
TOTAL CHARGES FOR SERVICES	531,063.24	2,575,462.27	8,337,000	8,337,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	650,742.93	845,250.36	1,553,000	1,553,000
TOTAL MISCELLANEOUS REVENUE	650,742.93	845,250.36	1,553,000	1,553,000
OTHER FINANCING SOURCES				
TRANSFERS IN	137,812.00	67,072.00		195,000
TOTAL OTHER FINANCING SOURCES	137,812.00	67,072.00		195,000
TOTAL UTILITIES	$ 32,065,408.91	$ 60,459,360.45	$ 54,005,000	$ 48,704,000
UTILITY USER TAX - MEASURE U				
OTHER TAXES				
UTILITY USER TAX	61,634,704.26	58,360,883.84	65,620,000	65,620,000
TOTAL OTHER TAXES	61,634,704.26	58,360,883.84	65,620,000	65,620,000
TOTAL UTILITY USER TAX - MEASURE U	$ 61,634,704.26	$ 58,360,883.84	$ 65,620,000	$ 65,620,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
VLFR-HLTH SVCS				
INTERGVMTL REVENUE - STATE				
ST - MOTOR VEH IN-LIEU TAX	320,521,568.96	317,910,853.11	324,269,000	318,292,000
TOTAL INTERGVMTL REVENUE - STATE	320,521,568.96	317,910,853.11	324,269,000	318,292,000
TOTAL VLFR-HLTH SVCS	$ 320,521,568.96	$ 317,910,853.11	$ 324,269,000	$ 318,292,000
VLFR-MENTAL HLTH				
INTERGVMTL REVENUE - STATE				
ST - MOTOR VEH IN-LIEU TAX	88,612,475.75	87,907,159.08	89,665,000	88,012,000
TOTAL INTERGVMTL REVENUE - STATE	88,612,475.75	87,907,159.08	89,665,000	88,012,000
TOTAL VLFR-MENTAL HLTH	$ 88,612,475.75	$ 87,907,159.08	$ 89,665,000	$ 88,012,000
VLFR-SOCIAL SERVICES				
INTERGVMTL REVENUE - STATE				
ST - MOTOR VEH IN-LIEU TAX	15,954,052.06	15,824,102.88	16,141,000	15,843,000
TOTAL INTERGVMTL REVENUE - STATE	15,954,052.06	15,824,102.88	16,141,000	15,843,000
TOTAL VLFR-SOCIAL SERVICES	$ 15,954,052.06	$ 15,824,102.88	$ 16,141,000	$ 15,843,000
TOTAL GENERAL FUND	$ 13,845,070,064.84	$ 14,084,491,335.83	$ 14,946,377,000	$ 15,020,043,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 125,000.00	$ 125,000.00	$ 125,000	$ 125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	5,567.52	3,387.04	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROP	5,567.52	3,387.04	3,000	3,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,560,411.66	1,274,374.19	1,261,000	1,261,000
TOTAL INTERGVMTL REVENUE - OTHER	1,560,411.66	1,274,374.19	1,261,000	1,261,000
TOTAL AIR QUALITY IMPROVEMENT FUND	$ 1,565,979.18	$ 1,277,761.23	$ 1,264,000	$ 1,264,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROP				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
ROYALTIES	4,735.41	4,714.90	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROP	4,735.41	4,714.90	10,000	10,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	76,960.20	177,059.77		
TOTAL CHARGES FOR SERVICES	76,960.20	177,059.77		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CP	2,018,939.94			
TOTAL MISCELLANEOUS REVENUE	2,018,939.94			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	441,996.36	635,548.50	797,000	797,000
TRANSFERS IN	554,049.47	554,049.47	554,000	554,000
TOTAL OTHER FINANCING SOURCES	996,045.83	1,189,597.97	1,351,000	1,351,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 3,096,681.38	$ 1,371,372.64	$ 1,361,000	$ 1,361,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	2,642,834.36	2,540,349.40	2,900,000	2,900,000
TOTAL LICENSES PERMITS & FRANCHISES	2,642,834.36	2,540,349.40	2,900,000	2,900,000
REVENUE - USE OF MONEY & PROP				
INTEREST	113,552.73	110,635.32	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROP	113,552.73	110,635.32	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	22,815.97	14,318.64		
TOTAL MISCELLANEOUS REVENUE	22,815.97	14,318.64		
TOTAL CABLE TV FRANCHISE FUND	$ 2,779,203.06	$ 2,665,303.36	$ 3,000,000	$ 3,000,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
CHARGES FOR SERVICES				
RECORDING FEES	136,791.60	161,462.40	143,000	143,000
TOTAL CHARGES FOR SERVICES	136,791.60	161,462.40	143,000	143,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,126,016.20	2,774,866.50	2,840,000	2,840,000
TOTAL MISCELLANEOUS REVENUE	3,126,016.20	2,774,866.50	2,840,000	2,840,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	$ 3,262,807.80	$ 2,936,328.90	$ 2,983,000	$ 2,983,000
CIVIC ART SPECIAL FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICE		7,500.00		
CHARGES FOR SERVICES - OTHER	54,000.00	202,010.32		
TOTAL CHARGES FOR SERVICES	54,000.00	209,510.32		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	105,522.00			
TOTAL MISCELLANEOUS REVENUE	105,522.00			
OTHER FINANCING SOURCES				
TRANSFERS IN	150,000.00	66,000.00	187,000	312,000
TOTAL OTHER FINANCING SOURCES	150,000.00	66,000.00	187,000	312,000
TOTAL CIVIC ART SPECIAL FUND	$ 309,522.00	$ 275,510.32	$ 187,000	$ 312,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS	4,538,732.65	4,813,817.32	4,650,000	4,650,000
TOTAL REVENUE - USE OF MONEY & PROP	4,538,732.65	4,813,817.32	4,650,000	4,650,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,632,974.00	1,187,113.23	1,704,000	1,704,000
TOTAL OTHER FINANCING SOURCES	1,632,974.00	1,187,113.23	1,704,000	1,704,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	$ 6,171,706.65	$ 6,000,930.55	$ 6,354,000	$ 6,354,000
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	21,080,940.43	18,999,903.89	18,000,000	18,000,000
TOTAL FINES FORFEITURES & PENALTIES	21,080,940.43	18,999,903.89	18,000,000	18,000,000
REVENUE - USE OF MONEY & PROP				
INTEREST	1,019,057.44	869,912.95	700,000	700,000
RENTS & CONCESSIONS			20,000	
TOTAL REVENUE - USE OF MONEY & PROP	1,019,057.44	869,912.95	720,000	700,000
TOTAL COURTHOUSE CONSTRUCTION FUND	$ 22,099,997.87	$ 19,869,816.84	$ 18,720,000	$ 18,700,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	24,160,261.88	21,967,254.23	20,000,000	20,000,000
TOTAL FINES FORFEITURES & PENALTIES	24,160,261.88	21,967,254.23	20,000,000	20,000,000
REVENUE - USE OF MONEY & PROP				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
INTEREST	924,439.60	576,401.16	800,000	800,000
TOTAL REVENUE - USE OF MONEY & PROP	924,439.60	576,401.16	800,000	800,000
OTHER FINANCING SOURCES				
TRANSFERS IN	280,000.00			
TOTAL OTHER FINANCING SOURCES	280,000.00			
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 25,364,701.48	$ 22,543,655.39	$ 20,800,000	$ 20,800,000
DEPENDENCY COURT FACILITIES PROGRAM FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	42,064.20	33,411.09	21,000	21,000
TOTAL REVENUE - USE OF MONEY & PROP	42,064.20	33,411.09	21,000	21,000
OTHER FINANCING SOURCES				
TRANSFERS IN	3,631,000.00	3,632,000.00	3,632,000	3,632,000
TOTAL OTHER FINANCING SOURCES	3,631,000.00	3,632,000.00	3,632,000	3,632,000
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	$ 3,673,064.20	$ 3,665,411.09	$ 3,653,000	$ 3,653,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	26,635.47	22,829.24	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROP	26,635.47	22,829.24	22,000	22,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	3,243,882.12	3,118,240.59	3,189,000	3,189,000
CHARGES FOR SERVICES - OTHER		0.01		
TOTAL CHARGES FOR SERVICES	3,243,882.12	3,118,240.60	3,189,000	3,189,000
TOTAL DISPUTE RESOLUTION FUND	$ 3,270,517.59	$ 3,141,069.84	$ 3,211,000	$ 3,211,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	683,204.22	538,562.85	1,000,000	1,000,000
TOTAL FINES FORFEITURES & PENALTIES	683,204.22	538,562.85	1,000,000	1,000,000
REVENUE - USE OF MONEY & PROP				
INTEREST	37,217.81	21,327.88	33,000	33,000
TOTAL REVENUE - USE OF MONEY & PROP	37,217.81	21,327.88	33,000	33,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	66,466.18	122,290.14		
TOTAL INTERGVMTL REVENUE - STATE	66,466.18	122,290.14		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER		48,805.49		
TOTAL INTERGVMTL REVENUE - FEDERAL		48,805.49		
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	454,580.94	986,488.15		
TOTAL INTERGVMTL REVENUE - OTHER	454,580.94	986,488.15		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	9,884.99	1,504.45		
TOTAL CHARGES FOR SERVICES	9,884.99	1,504.45		
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	$ 1,251,354.14	$ 1,718,978.96	$ 1,033,000	$ 1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	207.01	8.07		
TOTAL REVENUE - USE OF MONEY & PROP	207.01	8.07		
TOTAL DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	$ 207.01	$ 8.07	$	$
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,725,439.56	4,597,349.03	4,492,000	4,469,000
TOTAL FINES FORFEITURES & PENALTIES	4,725,439.56	4,597,349.03	4,492,000	4,469,000
REVENUE - USE OF MONEY & PROP				
INTEREST	33,326.64	22,992.75	24,000	22,000
TOTAL REVENUE - USE OF MONEY & PROP	33,326.64	22,992.75	24,000	22,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	$ 4,758,766.20	$ 4,620,341.78	$ 4,516,000	$ 4,491,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,227,832.00	1,231,696.00	1,332,000	1,332,000
TOTAL LICENSES PERMITS & FRANCHISES	1,227,832.00	1,231,696.00	1,332,000	1,332,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	638,910.00	668,777.41	514,000	514,000
TOTAL FINES FORFEITURES & PENALTIES	638,910.00	668,777.41	514,000	514,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	$ 1,866,742.00	$ 1,900,473.41	$ 1,846,000	$ 1,846,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROP				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
INTEREST	5,317.67	6,039.72	9,000	10,000
TOTAL REVENUE - USE OF MONEY & PROP	5,317.67	6,039.72	9,000	10,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	330,636.68	424,539.64	323,000	341,000
TOTAL CHARGES FOR SERVICES	330,636.68	424,539.64	323,000	341,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 335,954.35	$ 430,579.36	$ 332,000	$ 351,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROP				
INTEREST	21,661.43	16,942.68	4,000	3,000
TOTAL REVENUE - USE OF MONEY & PROP	21,661.43	16,942.68	4,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	275,846.57	404,405.51	294,000	2,787,000
TOTAL CHARGES FOR SERVICES	275,846.57	404,405.51	294,000	2,787,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	$ 297,508.00	$ 421,348.19	$ 298,000	$ 2,790,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROP				
INTEREST	254,907.70	240,876.13	306,000	306,000
TOTAL REVENUE - USE OF MONEY & PROP	254,907.70	240,876.13	306,000	306,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		(6,705.69)		
SPECIAL ASSESSMENTS	477,006.03	795,020.64	438,000	553,000
TOTAL CHARGES FOR SERVICES	477,006.03	788,314.95	438,000	553,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	$ 731,913.73	$ 1,029,191.08	$ 744,000	$ 859,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	116,008.22	85,856.32	65,000	65,000
TOTAL REVENUE - USE OF MONEY & PROP	116,008.22	85,856.32	65,000	65,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		154,534.71		
TOTAL MISCELLANEOUS REVENUE		154,534.71		
OTHER FINANCING SOURCES				
TRANSFERS IN	4,002,000.00	2,438,000.00	874,000	874,000
TOTAL OTHER FINANCING SOURCES	4,002,000.00	2,438,000.00	874,000	874,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	$ 4,118,008.22	$ 2,678,391.03	$ 939,000	$ 939,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	32,440.59	19,776.08	17,000	17,000
FORFEITURES & PENALTIES		5,750.00		
TOTAL FINES FORFEITURES & PENALTIES	32,440.59	25,526.08	17,000	17,000
REVENUE - USE OF MONEY & PROP				
INTEREST	1,755.91	1,843.61	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROP	1,755.91	1,843.61	1,000	1,000
TOTAL FISH AND GAME PROPAGATION FUND	$ 34,196.50	$ 27,369.69	$ 18,000	$ 18,000
FORD THEATRE DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS	143,673.89	355,299.09	300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROP	143,673.89	355,299.09	300,000	300,000
CHARGES FOR SERVICES				
RECORDING FEES			6,000	6,000
PARK & RECREATION SVS	4,393.00	459.58		
CHARGES FOR SERVICES - OTHER	147,524.41	184,935.20	200,000	200,000
TOTAL CHARGES FOR SERVICES	151,917.41	185,394.78	206,000	206,000
MISCELLANEOUS REVENUE				
OTHER SALES	91,871.72	246,067.55	275,000	275,000
MISCELLANEOUS	78,544.74	87,521.63	88,000	88,000
TOTAL MISCELLANEOUS REVENUE	170,416.46	333,589.18	363,000	363,000
TOTAL FORD THEATRE DEVELOPMENT FUND	$ 466,007.76	$ 874,283.05	$ 869,000	$ 869,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	686,799.23	504,797.68	200,000	200,000
TOTAL FINES FORFEITURES & PENALTIES	686,799.23	504,797.68	200,000	200,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	$ 686,799.23	$ 504,797.68	$ 200,000	$ 200,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	449,198.42	514,297.01	436,000	436,000
TOTAL REVENUE - USE OF MONEY & PROP	449,198.42	514,297.01	436,000	436,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	20,071,137.46	21,462,116.38	22,639,000	22,639,000
TOTAL CHARGES FOR SERVICES	20,071,137.46	21,462,116.38	22,639,000	22,639,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	53,976,822.66	55,481,610.62	58,637,000	58,637,000
TOTAL MISCELLANEOUS REVENUE	53,976,822.66	55,481,610.62	58,637,000	58,637,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	$ 74,497,158.54	$ 77,458,024.01	$ 81,712,000	$ 81,712,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,604,235.78	10,483,529.43	6,714,000	6,714,000
TOTAL FINES FORFEITURES & PENALTIES	5,604,235.78	10,483,529.43	6,714,000	6,714,000
REVENUE - USE OF MONEY & PROP				
INTEREST	97,816.72	74,242.29	96,000	96,000
TOTAL REVENUE - USE OF MONEY & PROP	97,816.72	74,242.29	96,000	96,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	(0.66)			
TOTAL INTERGVMTL REVENUE - STATE	(0.66)			
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	$ 5,702,051.84	$ 10,557,771.72	$ 6,810,000	$ 6,810,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	233,612,373.84	252,232,980.80	252,573,000	252,573,000
TOTAL OTHER TAXES	233,612,373.84	252,232,980.80	252,573,000	252,573,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	1,699,947.87	1,833,563.69		
TOTAL FINES FORFEITURES & PENALTIES	1,699,947.87	1,833,563.69		
REVENUE - USE OF MONEY & PROP				
INTEREST	1,228,192.82	875,343.54	1,229,000	1,229,000
TOTAL REVENUE - USE OF MONEY & PROP	1,228,192.82	875,343.54	1,229,000	1,229,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 236,540,514.53	$ 254,941,888.03	$ 253,802,000	$ 253,802,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	13,001,826.48	15,486,303.11	15,575,000	15,575,000
TOTAL FINES FORFEITURES & PENALTIES	13,001,826.48	15,486,303.11	15,575,000	15,575,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
REVENUE - USE OF MONEY & PROP				
INTEREST	172,544.11	119,856.91	169,000	169,000
TOTAL REVENUE - USE OF MONEY & PROP	172,544.11	119,856.91	169,000	169,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	$ 13,174,370.59	$ 15,606,160.02	$ 15,744,000	$ 15,744,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	150,000.00	150,000.00		
TOTAL FINES FORFEITURES & PENALTIES	150,000.00	150,000.00		
REVENUE - USE OF MONEY & PROP				
INTEREST	12,638.10	12,833.11		
TOTAL REVENUE - USE OF MONEY & PROP	12,638.10	12,833.11		
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	$ 162,638.10	$ 162,833.11	$	$
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	404,541.80	291,547.34	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROP	404,541.80	291,547.34	200,000	200,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,593,373.50	1,246,896.50	2,000,000	2,000,000
TOTAL CHARGES FOR SERVICES	1,593,373.50	1,246,896.50	2,000,000	2,000,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 1,997,915.30	$ 1,538,443.84	$ 2,200,000	$ 2,200,000
JURY OPERATIONS IMPROVEMENT FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,344.78	14,378.00		
TOTAL MISCELLANEOUS REVENUE	5,344.78	14,378.00		
TOTAL JURY OPERATIONS IMPROVEMENT FUND	$ 5,344.78	$ 14,378.00	$	$
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	787,842.79	816,871.18	775,000	775,000
TOTAL FINES FORFEITURES & PENALTIES	787,842.79	816,871.18	775,000	775,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	$ 787,842.79	$ 816,871.18	$ 775,000	$ 775,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	5,642,981.88	6,498,214.43	2,956,000	2,956,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROP	5,642,981.88	6,498,214.43	2,956,000	2,956,000
INTERGVMTL REVENUE - STATE				
STATE AID - MENTAL HEALTH	456,714,081.00	583,495,834.00	324,937,000	324,937,000
TOTAL INTERGVMTL REVENUE - STATE	456,714,081.00	583,495,834.00	324,937,000	324,937,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	$ 462,357,062.88	$ 589,994,048.43	$ 327,893,000	$ 327,893,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE				
REVENUE - USE OF MONEY & PROP				
INTEREST	72,860.61	62,179.64	53,000	53,000
RENTS & CONCESSIONS	65,319.46	132,944.10	133,000	133,000
TOTAL REVENUE - USE OF MONEY & PROP	138,180.07	195,123.74	186,000	186,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE	$ 138,180.07	$ 195,123.74	$ 186,000	$ 186,000
MOTOR VEHICLES A.C.O. FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,516.01			
TOTAL MISCELLANEOUS REVENUE	1,516.01			
OTHER FINANCING SOURCES				
TRANSFERS IN	137,000.00			
TOTAL OTHER FINANCING SOURCES	137,000.00			
TOTAL MOTOR VEHICLES A.C.O. FUND	$ 138,516.01	$	$	$
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	21,334.50	22,011.92	30,000	30,000
TOTAL LICENSES PERMITS & FRANCHISES	21,334.50	22,011.92	30,000	30,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER		200,316.65		
TOTAL INTERGVMTL REVENUE - FEDERAL		200,316.65		
CHARGES FOR SERVICES				
PARK & RECREATION SVS	126,243.54	125,813.31	132,000	132,000
CHARGES FOR SERVICES - OTHER	1,002,938.81	869,994.01	1,032,000	1,032,000
TOTAL CHARGES FOR SERVICES	1,129,182.35	995,807.32	1,164,000	1,164,000
MISCELLANEOUS REVENUE				
OTHER SALES		50.00		
MISCELLANEOUS	9,979.60		10,000	10,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	9,979.60	50.00	10,000	10,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 1,160,496.45	$ 1,218,185.89	$ 1,204,000	$ 1,204,000
PARKS AND RECREATION - GOLF COURSE FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	5,367.93	5,041.46	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROP	5,367.93	5,041.46	5,000	5,000
CHARGES FOR SERVICES				
PARK & RECREATION SVS	5,358,428.79	3,680,148.11	4,190,000	4,190,000
CHARGES FOR SERVICES - OTHER		(1,168,406.71)		
TOTAL CHARGES FOR SERVICES	5,358,428.79	2,511,741.40	4,190,000	4,190,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	$ 5,363,796.72	$ 2,516,782.86	$ 4,195,000	$ 4,195,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS		1,125.00		
TOTAL LICENSES PERMITS & FRANCHISES		1,125.00		
REVENUE - USE OF MONEY & PROP				
INTEREST	8,017.14	7,547.25	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROP	8,017.14	7,547.25	10,000	10,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	$ 8,017.14	$ 8,672.25	$ 10,000	$ 10,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGVMTL REVENUE - STATE				
STATE - OTHER	239,216.91	151,034.47	189,000	189,000
TOTAL INTERGVMTL REVENUE - STATE	239,216.91	151,034.47	189,000	189,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	$ 239,216.91	$ 151,034.47	$ 189,000	$ 189,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	28,912.59	27,865.66	40,000	40,000
RENTS & CONCESSIONS	313,943.06	336,716.20	310,000	310,000
TOTAL REVENUE - USE OF MONEY & PROP	342,855.65	364,581.86	350,000	350,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	$ 342,855.65	$ 364,581.86	$ 350,000	$ 350,000
PARKS AND RECREATION - RECREATION FUND				
CHARGES FOR SERVICES				
PARK & RECREATION SVS	41,579.77	4,796.27		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
CHARGES FOR SERVICES - OTHER	13,614.08	7,266.16	20,000	20,000
TOTAL CHARGES FOR SERVICES	55,193.85	12,062.43	20,000	20,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,972,672.65	1,861,960.31	2,200,000	2,216,000
TOTAL MISCELLANEOUS REVENUE	1,972,672.65	1,861,960.31	2,200,000	2,216,000
OTHER FINANCING SOURCES				
TRANSFERS IN	164,000.00	164,000.00	164,000	361,000
TOTAL OTHER FINANCING SOURCES	164,000.00	164,000.00	164,000	361,000
TOTAL PARKS AND RECREATION - RECREATION FUND	$ 2,191,866.50	$ 2,038,022.74	$ 2,384,000	$ 2,597,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	8,420.90	8,387.83	8,000	8,000
RENTS & CONCESSIONS			1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROP	8,420.90	8,387.83	9,000	9,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,850.00	550.00		
TOTAL CHARGES FOR SERVICES	1,850.00	550.00		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	192,503.00	229,108.00	129,000	129,000
TOTAL MISCELLANEOUS REVENUE	192,503.00	229,108.00	129,000	129,000
OTHER FINANCING SOURCES				
TRANSFERS IN			57,000	57,000
TOTAL OTHER FINANCING SOURCES			57,000	57,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	$ 202,773.90	$ 238,045.83	$ 195,000	$ 195,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	108,377.97	77,904.24	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROP	108,377.97	77,904.24	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	13,600.00	14,400.00		
TOTAL MISCELLANEOUS REVENUE	13,600.00	14,400.00		
OTHER FINANCING SOURCES				
TRANSFERS IN	372,357.00	597,775.00	345,000	1,345,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL OTHER FINANCING SOURCES	372,357.00	597,775.00	345,000	1,345,000
TOTAL PRODUCTIVITY INVESTMENT FUND	$ 494,334.97	$ 690,079.24	$ 395,000	$ 1,395,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	958,892.11	942,389.17	1,007,000	1,007,000
TOTAL FINES FORFEITURES & PENALTIES	958,892.11	942,389.17	1,007,000	1,007,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	$ 958,892.11	$ 942,389.17	$ 1,007,000	$ 1,007,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES		597,990.40	593,000	593,000
TOTAL FINES FORFEITURES & PENALTIES		597,990.40	593,000	593,000
CHARGES FOR SERVICES				
MENTAL HEALTH SERVICES	598,303.30			
TOTAL CHARGES FOR SERVICES	598,303.30			
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	$ 598,303.30	$ 597,990.40	$ 593,000	$ 593,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	61,405.85	57,733.44	63,000	63,000
TOTAL CHARGES FOR SERVICES	61,405.85	57,733.44	63,000	63,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	$ 61,405.85	$ 57,733.44	$ 63,000	$ 63,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	878,481.82	933,001.71	850,000	850,000
TOTAL FINES FORFEITURES & PENALTIES	878,481.82	933,001.71	850,000	850,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	$ 878,481.82	$ 933,001.71	$ 850,000	$ 850,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES		314,399.00	327,000	327,000
TOTAL FINES FORFEITURES & PENALTIES		314,399.00	327,000	327,000
CHARGES FOR SERVICES				
MENTAL HEALTH SERVICES	314,580.40			
TOTAL CHARGES FOR SERVICES	314,580.40			
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	$ 314,580.40	$ 314,399.00	$ 327,000	$ 327,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES		5,290.00	6,000	6,000
TOTAL FINES FORFEITURES & PENALTIES		5,290.00	6,000	6,000
CHARGES FOR SERVICES				
MENTAL HEALTH SERVICES	6,714.20			
TOTAL CHARGES FOR SERVICES	6,714.20			
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	$ 6,714.20	$ 5,290.00	$ 6,000	$ 6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	316,065.34	281,312.93	284,000	284,000
TOTAL FINES FORFEITURES & PENALTIES	316,065.34	281,312.93	284,000	284,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	$ 316,065.34	$ 281,312.93	$ 284,000	$ 284,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	14,674.22	28,737.12	18,000	18,000
TOTAL FINES FORFEITURES & PENALTIES	14,674.22	28,737.12	18,000	18,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	$ 14,674.22	$ 28,737.12	$ 18,000	$ 18,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	4,679.13	(450.97)		
TOTAL REVENUE - USE OF MONEY & PROP	4,679.13	(450.97)		
TOTAL PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	$ 4,679.13	$ (450.97)	$	$
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,536.94	4,590.74	5,000	5,000
TOTAL FINES FORFEITURES & PENALTIES	5,536.94	4,590.74	5,000	5,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	$ 5,536.94	$ 4,590.74	$ 5,000	$ 5,000
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	1,357,062.86	1,310,391.82	1,363,000	1,363,000
TOTAL FINES FORFEITURES & PENALTIES	1,357,062.86	1,310,391.82	1,363,000	1,363,000
TOTAL PUBLIC HEALTH - STATHAM FUND	$ 1,357,062.86	$ 1,310,391.82	$ 1,363,000	$ 1,363,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PUBLIC LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC	56,537,736.91	56,156,891.16	53,976,000	53,976,000
PROP TAXES - CURRENT - UNSEC	2,324,464.13	2,227,578.82		
PROP TAXES - PRIOR - SEC	161,788.70	(243,108.57)		
PROP TAXES - PRIOR - UNSEC	10,574.81	73,363.48		
SUPPLEMENTAL PROP TAXES - CURR	199,342.91	541,604.59		
SUPPLEMENTAL PROP TAXES- PRIOR	178,837.33	74,234.21		
TOTAL PROPERTY TAXES	59,412,744.79	58,830,563.69	53,976,000	53,976,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	12,458,328.06	12,710,153.48	11,616,000	11,456,000
TOTAL OTHER TAXES	12,458,328.06	12,710,153.48	11,616,000	11,456,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	876,815.62	752,690.63		
TOTAL FINES FORFEITURES & PENALTIES	876,815.62	752,690.63		
REVENUE - USE OF MONEY & PROP				
INTEREST	322,487.45	349,085.46	400,000	400,000
RENTS & CONCESSIONS	12,853.36	11,864.64	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROP	335,340.81	360,950.10	415,000	415,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES	1,765.22	1,605.13		
HOMEOWNER PROP TAX RELIEF	529,727.78	522,114.69	530,000	530,000
STATE - OTHER	1,630,210.48	1,560,283.73	327,000	327,000
TOTAL INTERGVMTL REVENUE - STATE	2,161,703.48	2,084,003.55	857,000	857,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	352,834.59	169,727.85	61,000	61,000
TOTAL INTERGVMTL REVENUE - FEDERAL	352,834.59	169,727.85	61,000	61,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,331,231.40	1,532,285.82	1,415,000	1,415,000
TOTAL INTERGVMTL REVENUE - OTHER	1,331,231.40	1,532,285.82	1,415,000	1,415,000
CHARGES FOR SERVICES				
ELECTION SERVICES	168.00	636.00	1,000	
COURT FEES & COSTS	363.00	86.31		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
RECORDING FEES	30.00	30.00		
LIBRARY SERVICES	2,313,571.18	2,042,296.32	2,000,000	2,000,000
CHARGES FOR SERVICES - OTHER	1,767,582.77	1,266,969.64	1,379,000	1,379,000
TOTAL CHARGES FOR SERVICES	4,081,714.95	3,310,018.27	3,380,000	3,379,000
MISCELLANEOUS REVENUE				
OTHER SALES	2,356.29	17,558.06	3,000	3,000
MISCELLANEOUS	1,111,149.08	1,201,174.22	1,266,000	1,267,000
TOTAL MISCELLANEOUS REVENUE	1,113,505.37	1,218,732.28	1,269,000	1,270,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	12,463.97	7,586,837.25	13,000	13,000
TRANSFERS IN	36,525,554.00	38,552,167.41	37,873,000	53,761,000
TOTAL OTHER FINANCING SOURCES	36,538,017.97	46,139,004.66	37,886,000	53,774,000
TOTAL PUBLIC LIBRARY	$ 118,662,237.04	$ 127,108,130.33	$ 110,875,000	$ 126,603,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROP				
INTEREST	160,555.96	139,892.06	161,000	161,000
TOTAL REVENUE - USE OF MONEY & PROP	160,555.96	139,892.06	161,000	161,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		922,946.00		
SPECIAL ASSESSMENTS	104,519.00	138,034.00	1,188,000	1,188,000
TOTAL CHARGES FOR SERVICES	104,519.00	1,060,980.00	1,188,000	1,188,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	$ 265,074.96	$ 1,200,872.06	$ 1,349,000	$ 1,349,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROP				
INTEREST	12,197.61	10,907.36	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROP	12,197.61	10,907.36	12,000	12,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	66,248.00	9,566.00	19,000	19,000
TOTAL CHARGES FOR SERVICES	66,248.00	9,566.00	19,000	19,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	$ 78,445.61	$ 20,473.36	$ 31,000	$ 31,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROP				
INTEREST	8,401.25	8,142.11	8,000	8,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROP	8,401.25	8,142.11	8,000	8,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	11,242.00	37,505.00	35,000	35,000
TOTAL CHARGES FOR SERVICES	11,242.00	37,505.00	35,000	35,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	$ 19,643.25	$ 45,647.11	$ 43,000	$ 43,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROP				
INTEREST	6,467.27	6,012.21	7,000	7,000
TOTAL REVENUE - USE OF MONEY & PROP	6,467.27	6,012.21	7,000	7,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	8,668.00	8,848.00	3,000	3,000
TOTAL CHARGES FOR SERVICES	8,668.00	8,848.00	3,000	3,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	$ 15,135.27	$ 14,860.21	$ 10,000	$ 10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROP				
INTEREST	18,270.25	15,144.10	19,000	19,000
TOTAL REVENUE - USE OF MONEY & PROP	18,270.25	15,144.10	19,000	19,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	103,646.00	84,841.00	13,000	13,000
TOTAL CHARGES FOR SERVICES	103,646.00	84,841.00	13,000	13,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	$ 121,916.25	$ 99,985.10	$ 32,000	$ 32,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROP				
INTEREST	7,996.28	9,442.14	8,000	8,000
TOTAL REVENUE - USE OF MONEY & PROP	7,996.28	9,442.14	8,000	8,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	62,963.00	453,908.00	17,000	17,000
TOTAL CHARGES FOR SERVICES	62,963.00	453,908.00	17,000	17,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	$ 70,959.28	$ 463,350.14	$ 25,000	$ 25,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROP				
INTEREST	563.54	353.28	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROP	563.54	353.28	1,000	1,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	7,930.00	7,272.00	7,000	7,000
TOTAL CHARGES FOR SERVICES	7,930.00	7,272.00	7,000	7,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	$ 8,493.54	$ 7,625.28	$ 8,000	$ 8,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
SALES & USE TAXES	1,402,000.00	1,100,000.00	1,100,000	1,100,000
TOTAL OTHER TAXES	1,402,000.00	1,100,000.00	1,100,000	1,100,000
REVENUE - USE OF MONEY & PROP				
INTEREST	17,761.25	9,785.87	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROP	17,761.25	9,785.87	15,000	15,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	41,714.30	109,684.33	238,000	238,000
TOTAL INTERGVMTL REVENUE - FEDERAL	41,714.30	109,684.33	238,000	238,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES			154,000	154,000
TOTAL INTERGVMTL REVENUE - OTHER			154,000	154,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		25,498.03		
TOTAL CHARGES FOR SERVICES		25,498.03		
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	$ 1,461,475.55	$ 1,244,968.23	$ 1,507,000	$ 1,507,000
PUBLIC WORKS - MEASURE R LOCAL RETURN				
OTHER TAXES				
SALES & USE TAXES	6,934,818.18	9,156,727.72	9,156,000	9,156,000
TOTAL OTHER TAXES	6,934,818.18	9,156,727.72	9,156,000	9,156,000
REVENUE - USE OF MONEY & PROP				
INTEREST	27,962.88	128,979.45	60,000	60,000
TOTAL REVENUE - USE OF MONEY & PROP	27,962.88	128,979.45	60,000	60,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		100,000.00		
TOTAL CHARGES FOR SERVICES		100,000.00		
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN	$ 6,962,781.06	$ 9,385,707.17	$ 9,216,000	$ 9,216,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(14.00)			
TOTAL LICENSES PERMITS & FRANCHISES	(14.00)			
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS	141,849.58	129,911.10	176,000	176,000
TOTAL REVENUE - USE OF MONEY & PROP	141,849.58	129,911.10	176,000	176,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,778.00	9,184.00	9,000	9,000
TOTAL CHARGES FOR SERVICES	1,778.00	9,184.00	9,000	9,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		1.00		
TOTAL MISCELLANEOUS REVENUE		1.00		
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	$ 143,613.58	$ 139,096.10	$ 185,000	$ 185,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	12,520,315.03	12,251,362.41	11,526,000	11,526,000
TOTAL OTHER TAXES	12,520,315.03	12,251,362.41	11,526,000	11,526,000
REVENUE - USE OF MONEY & PROP				
INTEREST	870,808.64	841,344.35	914,000	914,000
TOTAL REVENUE - USE OF MONEY & PROP	870,808.64	841,344.35	914,000	914,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	31,795.00	3,128.10		
TOTAL INTERGVMTL REVENUE - STATE	31,795.00	3,128.10		
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	512,023.01	432,116.26	720,000	720,000
TOTAL INTERGVMTL REVENUE - FEDERAL	512,023.01	432,116.26	720,000	720,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	11,555,203.48	8,895,018.22	12,135,000	12,135,000
TOTAL INTERGVMTL REVENUE - OTHER	11,555,203.48	8,895,018.22	12,135,000	12,135,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	402,383.37	60,003.42		
CHARGES FOR SERVICES - OTHER	7,428.22	115,543.29		439,000
TOTAL CHARGES FOR SERVICES	409,811.59	175,546.71		439,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(4,873.96)	5,103.03		
TOTAL MISCELLANEOUS REVENUE	(4,873.96)	5,103.03		
OTHER FINANCING SOURCES				
TRANSFERS IN		110,000.00	100,000	100,000
TOTAL OTHER FINANCING SOURCES		110,000.00	100,000	100,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	$ 25,895,082.79	$ 22,713,619.08	$ 25,395,000	$ 25,834,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
SALES & USE TAXES	3,468,327.00	3,236,092.00	3,236,000	3,236,000
TOTAL OTHER TAXES	3,468,327.00	3,236,092.00	3,236,000	3,236,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(29,008.89)	(10,090.69)		
CONSTRUCTION PERMITS	3,014,583.89	3,341,334.15	3,104,000	3,104,000
ROAD PRIVILEGES & PERMITS	294,837.04	323,655.59	297,000	297,000
FRANCHISES	200.00	500.00	1,000	1,000
OTHER LICENSES & PERMITS	9,380.08	14,643.25	10,000	10,000
TOTAL LICENSES PERMITS & FRANCHISES	3,289,992.12	3,670,042.30	3,412,000	3,412,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	16.05	226.17		
TOTAL FINES FORFEITURES & PENALTIES	16.05	226.17		
REVENUE - USE OF MONEY & PROP				
INTEREST	610,479.45	2,649,224.27	3,263,000	3,263,000
RENTS & CONCESSIONS	14,038.59	73,799.75	14,000	14,000
TOTAL REVENUE - USE OF MONEY & PROP	624,518.04	2,723,024.02	3,277,000	3,277,000
INTERGVMTL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	115,031,209.44	165,918,101.35	130,033,000	160,033,000
STATE AID - CONSTRUCTION/CP	28,625,710.47	84,977,068.28		
STATE AID - DISASTER	718,834.95	1,571,695.63		
STATE - OTHER	58,261,515.99	3,461,649.44	8,264,000	8,264,000
TOTAL INTERGVMTL REVENUE - STATE	202,637,270.85	255,928,514.70	138,297,000	168,297,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER	2,126,050.91	2,652,715.88	3,081,000	3,081,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
FEDERAL-FOREST RESERVE REVENUE	482,216.31	551,696.02	482,000	482,000
FEDERAL - OTHER	43,349,875.40	36,260,604.10	19,633,000	19,633,000
TOTAL INTERGVMTL REVENUE - FEDERAL	45,958,142.62	39,465,016.00	23,196,000	23,196,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	2,281,121.60	1,329,561.92		
TOTAL INTERGVMTL REVENUE - OTHER	2,281,121.60	1,329,561.92		
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICE	638,819.10	888,273.87	1,464,000	1,464,000
ROAD & STREET SERVICES	1,969,024.16	1,809,975.32	3,652,000	3,652,000
CHARGES FOR SERVICES - OTHER	16,523,774.77	15,369,597.47	9,984,000	41,145,000
TOTAL CHARGES FOR SERVICES	19,131,618.03	18,067,846.66	15,100,000	46,261,000
MISCELLANEOUS REVENUE				
OTHER SALES	871.51	1,064.02	1,000	1,000
MISCELLANEOUS	240,148.76	304,298.34	147,000	147,000
TOTAL MISCELLANEOUS REVENUE	241,020.27	305,362.36	148,000	148,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	84,393.05	81,356.62		
TOTAL OTHER FINANCING SOURCES	84,393.05	81,356.62		
TOTAL PUBLIC WORKS - ROAD FUND	$ 277,716,419.63	$ 324,807,042.75	$ 186,666,000	$ 247,827,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	2,522,419.99	2,856,746.45	2,994,000	3,427,000
TOTAL LICENSES PERMITS & FRANCHISES	2,522,419.99	2,856,746.45	2,994,000	3,427,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	82,801.00	(19,712.60)		
PEN INT & COSTS-DEL TAXES	17,180.57	15,774.44	18,000	18,000
TOTAL FINES FORFEITURES & PENALTIES	99,981.57	(3,938.16)	18,000	18,000
REVENUE - USE OF MONEY & PROP				
INTEREST	138,727.57	142,643.83	155,000	155,000
TOTAL REVENUE - USE OF MONEY & PROP	138,727.57	142,643.83	155,000	155,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	731,357.81	897,918.12	1,147,000	1,147,000
TOTAL INTERGVMTL REVENUE - STATE	731,357.81	897,918.12	1,147,000	1,147,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	178,888.49	568,170.19	550,000	550,000
TOTAL INTERGVMTL REVENUE - OTHER	178,888.49	568,170.19	550,000	550,000
CHARGES FOR SERVICES				
SANITATION SERVICES	18,718,139.68	17,883,162.62	19,547,000	19,547,000
CHARGES FOR SERVICES - OTHER	1,484,763.83	(1,341,252.45)	63,000	63,000
TOTAL CHARGES FOR SERVICES	20,202,903.51	16,541,910.17	19,610,000	19,610,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(15,351.77)	5,381.69		
TOTAL MISCELLANEOUS REVENUE	(15,351.77)	5,381.69		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 23,858,927.17	$ 21,008,832.29	$ 24,474,000	$ 24,907,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	13,894,178.15	14,768,720.25	14,939,000	14,939,000
TOTAL OTHER TAXES	13,894,178.15	14,768,720.25	14,939,000	14,939,000
REVENUE - USE OF MONEY & PROP				
INTEREST	625,784.48	556,123.95	680,000	680,000
RENTS & CONCESSIONS	13,610.58	1,621.57		
TOTAL REVENUE - USE OF MONEY & PROP	639,395.06	557,745.52	680,000	680,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER		414,674.92		
TOTAL INTERGVMTL REVENUE - STATE		414,674.92		
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER			398,000	398,000
TOTAL INTERGVMTL REVENUE - FEDERAL			398,000	398,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	3,367,143.19	2,432,672.68	1,877,000	1,877,000
TOTAL INTERGVMTL REVENUE - OTHER	3,367,143.19	2,432,672.68	1,877,000	1,877,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	23,317.28	31,180.48	20,000	20,000
CHARGES FOR SERVICES - OTHER	(7,560.99)	14,843.89		
TOTAL CHARGES FOR SERVICES	15,756.29	46,024.37	20,000	20,000
MISCELLANEOUS REVENUE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
MISCELLANEOUS	(1,766.77)	32,588.73		
TOTAL MISCELLANEOUS REVENUE	(1,766.77)	32,588.73		
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	$ 17,914,705.92	$ 18,252,426.47	$ 17,914,000	$ 17,914,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,787,736.00	1,755,513.00	1,969,000	1,969,000
TOTAL CHARGES FOR SERVICES	1,787,736.00	1,755,513.00	1,969,000	1,969,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	$ 1,787,736.00	$ 1,755,513.00	$ 1,969,000	$ 1,969,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	6,745,057.00	7,393,487.00	7,991,000	7,991,000
TOTAL CHARGES FOR SERVICES	6,745,057.00	7,393,487.00	7,991,000	7,991,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	$ 6,745,057.00	$ 7,393,487.00	$ 7,991,000	$ 7,991,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,500,957.00	1,786,707.00	1,924,000	1,924,000
TOTAL CHARGES FOR SERVICES	1,500,957.00	1,786,707.00	1,924,000	1,924,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	$ 1,500,957.00	$ 1,786,707.00	$ 1,924,000	$ 1,924,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION				
CHARGES FOR SERVICES				
RECORDING FEES	1,707,177.00	1,786,685.00	2,020,000	2,020,000
TOTAL CHARGES FOR SERVICES	1,707,177.00	1,786,685.00	2,020,000	2,020,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	$ 1,707,177.00	$ 1,786,685.00	$ 2,020,000	$ 2,020,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,071,186.60	978,172.50	760,000	760,000
TOTAL CHARGES FOR SERVICES	1,071,186.60	978,172.50	760,000	760,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	$ 1,071,186.60	$ 978,172.50	$ 760,000	$ 760,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,079,526.41	2,963,366.86	2,500,000	2,500,000
TOTAL FINES FORFEITURES & PENALTIES	3,079,526.41	2,963,366.86	2,500,000	2,500,000
REVENUE - USE OF MONEY & PROP				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
INTEREST	791,748.05	748,499.33	500,000	500,000
TOTAL REVENUE - USE OF MONEY & PROP	791,748.05	748,499.33	500,000	500,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	7,511,117.00	7,578,364.87	6,800,000	6,800,000
TOTAL INTERGVMTL REVENUE - STATE	7,511,117.00	7,578,364.87	6,800,000	6,800,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	$ 11,382,391.46	$ 11,290,231.06	$ 9,800,000	$ 9,800,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	248,680.72	245,460.16	168,000	168,000
TOTAL REVENUE - USE OF MONEY & PROP	248,680.72	245,460.16	168,000	168,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICE	3,291,449.10	3,643,255.00	2,546,000	2,546,000
TOTAL CHARGES FOR SERVICES	3,291,449.10	3,643,255.00	2,546,000	2,546,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	343.84	4,029.79		
TOTAL MISCELLANEOUS REVENUE	343.84	4,029.79		
TOTAL SHERIFF - AUTOMATION FUND	$ 3,540,473.66	$ 3,892,744.95	$ 2,714,000	$ 2,714,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,563,498.49	2,581,684.79	2,268,000	2,268,000
TOTAL FINES FORFEITURES & PENALTIES	2,563,498.49	2,581,684.79	2,268,000	2,268,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	$ 2,563,498.49	$ 2,581,684.79	$ 2,268,000	$ 2,268,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	787,647.74	639,591.21	500,000	500,000
RENTS & CONCESSIONS	19,241,325.13	21,050,491.34	15,000,000	15,000,000
TOTAL REVENUE - USE OF MONEY & PROP	20,028,972.87	21,690,082.55	15,500,000	15,500,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SVS		183,150.88		
TOTAL CHARGES FOR SERVICES		183,150.88		
MISCELLANEOUS REVENUE				
OTHER SALES		73,189.70		
MISCELLANEOUS	17,893,378.63	113,590.59	16,000,000	16,000,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	17,893,378.63	186,780.29	16,000,000	16,000,000
TOTAL SHERIFF - INMATE WELFARE FUND	$ 37,922,351.50	$ 22,060,013.72	$ 31,500,000	$ 31,500,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	226,733.38	204,336.94	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROP	226,733.38	204,336.94	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	6,607,125.86	6,808,701.99	6,000,000	6,000,000
TOTAL MISCELLANEOUS REVENUE	6,607,125.86	6,808,701.99	6,000,000	6,000,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	13,719.00	10,312.00	13,000	13,000
TOTAL OTHER FINANCING SOURCES	13,719.00	10,312.00	13,000	13,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	$ 6,847,578.24	$ 7,023,350.93	$ 6,163,000	$ 6,163,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	190,503.09	223,861.86	148,000	148,000
TOTAL REVENUE - USE OF MONEY & PROP	190,503.09	223,861.86	148,000	148,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	4,738,729.03	4,901,413.36	3,834,000	3,834,000
TOTAL CHARGES FOR SERVICES	4,738,729.03	4,901,413.36	3,834,000	3,834,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		13,157.11		
TOTAL MISCELLANEOUS REVENUE		13,157.11		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	2,980.00			
TOTAL OTHER FINANCING SOURCES	2,980.00			
TOTAL SHERIFF - PROCESSING FEE FUND	$ 4,932,212.12	$ 5,138,432.33	$ 3,982,000	$ 3,982,000
SHERIFF - SPECIAL TRAINING FUND				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	188,504.00		50,000	50,000
TOTAL LICENSES PERMITS & FRANCHISES	188,504.00		50,000	50,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	5,370.47	(6,600.00)		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL INTERGVMTL REVENUE - FEDERAL	5,370.47	(6,600.00)		
CHARGES FOR SERVICES				
EDUCATIONAL SERVICES	1,351,317.00	920,773.75	1,351,000	1,351,000
TOTAL CHARGES FOR SERVICES	1,351,317.00	920,773.75	1,351,000	1,351,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,739.12	6,407.64	11,000	11,000
TOTAL MISCELLANEOUS REVENUE	3,739.12	6,407.64	11,000	11,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	$ 1,548,930.59	$ 920,581.39	$ 1,412,000	$ 1,412,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	42,504.97	60,443.38	47,000	47,000
TOTAL REVENUE - USE OF MONEY & PROP	42,504.97	60,443.38	47,000	47,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	7,509,109.68	7,575,799.88	6,250,000	6,250,000
TOTAL INTERGVMTL REVENUE - STATE	7,509,109.68	7,575,799.88	6,250,000	6,250,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	510,318.82	451,061.02	554,000	554,000
TOTAL MISCELLANEOUS REVENUE	510,318.82	451,061.02	554,000	554,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	38,487.00	23,783.50	13,000	13,000
TOTAL OTHER FINANCING SOURCES	38,487.00	23,783.50	13,000	13,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	$ 8,100,420.47	$ 8,111,087.78	$ 6,864,000	$ 6,864,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	5,760.45	3,891.69	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROP	5,760.45	3,891.69	2,000	2,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	631,259.95	554,999.91	728,000	728,000
CHARGES FOR SERVICES - OTHER	0.01	0.02		
TOTAL CHARGES FOR SERVICES	631,259.96	554,999.93	728,000	728,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	$ 637,020.41	$ 558,891.62	$ 730,000	$ 730,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,459,769,889.63	$ 1,642,854,473.79	$ 1,232,840,000	$ 1,314,520,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS	1,425.00	1,425.00		
TOTAL REVENUE - USE OF MONEY & PROP	1,425.00	1,425.00		
INTERGVMTL REVENUE - STATE				
STATE AID - CONSTRUCTION/CP	250,000.00		250,000	250,000
TOTAL INTERGVMTL REVENUE - STATE	250,000.00		250,000	250,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		816.64		
TOTAL CHARGES FOR SERVICES		816.64		
MISCELLANEOUS REVENUE				
OTHER SALES	12,023.75	20,322.65		
MISCELLANEOUS/CP		4,000.00	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	12,023.75	24,322.65	3,000	3,000
TOTAL DEL VALLE A.C.O. FUND	$ 263,448.75	$ 26,564.29	$ 253,000	$ 253,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	1,657,029.59	1,488,990.27	1,500,000	1,500,000
TOTAL REVENUE - USE OF MONEY & PROP	1,657,029.59	1,488,990.27	1,500,000	1,500,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	$ 1,657,029.59	$ 1,488,990.27	$ 1,500,000	$ 1,500,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	8,275.92	78,238.20		
TOTAL REVENUE - USE OF MONEY & PROP	8,275.92	78,238.20		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CP	8,572,260.60	5,903,234.66	59,136,000	58,684,000
TOTAL MISCELLANEOUS REVENUE	8,572,260.60	5,903,234.66	59,136,000	58,684,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	$ 8,580,536.52	$ 5,981,472.86	$ 59,136,000	$ 58,684,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	191,447.87	115,120.45		
INTEREST/CP		3,402,870.05		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROP	191,447.87	3,517,990.50		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CP	115,624,434.33	31,520,962.80	193,031,000	193,926,000
TOTAL MISCELLANEOUS REVENUE	115,624,434.33	31,520,962.80	193,031,000	193,926,000
OTHER FINANCING SOURCES				
TRANSFERS IN/CP		32,123,956.73		
TOTAL OTHER FINANCING SOURCES		32,123,956.73		
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	$ 115,815,882.20	$ 67,162,910.03	$ 193,031,000	$ 193,926,000
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	108,818.07	65,919.35		
TOTAL REVENUE - USE OF MONEY & PROP	108,818.07	65,919.35		
TOTAL HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	$ 108,818.07	$ 65,919.35	$	$
LAC+USC REPLACEMENT FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	358,132.42	562,930.86		
TOTAL REVENUE - USE OF MONEY & PROP	358,132.42	562,930.86		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	15,798,750.59			
MISCELLANEOUS/CP		32,148,956.73		
TOTAL MISCELLANEOUS REVENUE	15,798,750.59	32,148,956.73		
OTHER FINANCING SOURCES				
TRANSFERS IN/CP	32,123,956.73		404,000	404,000
TOTAL OTHER FINANCING SOURCES	32,123,956.73		404,000	404,000
TOTAL LAC+USC REPLACEMENT FUND	$ 48,280,839.74	$ 32,711,887.59	$ 404,000	$ 404,000
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	315,398.26	272,830.69	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROP	315,398.26	272,830.69	100,000	100,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,895,000.00	1,125,000.00	1,000,000	1,000,000
TOTAL OTHER FINANCING SOURCES	1,895,000.00	1,125,000.00	1,000,000	1,000,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	$ 2,210,398.26	$ 1,397,830.69	$ 1,100,000	$ 1,100,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	139,817.19	127,120.85	90,000	90,000
TOTAL REVENUE - USE OF MONEY & PROP	139,817.19	127,120.85	90,000	90,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	112,856.00	266,735.00	120,000	120,000
TOTAL MISCELLANEOUS REVENUE	112,856.00	266,735.00	120,000	120,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	$ 252,673.19	$ 393,855.85	$ 210,000	$ 210,000
PUBLIC LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	85,426.00	85,918.46	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROP	85,426.00	85,918.46	80,000	80,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,492,000.00		500,000	575,000
TRANSFERS IN/CP		1,146,000.00	349,000	349,000
TOTAL OTHER FINANCING SOURCES	1,492,000.00	1,146,000.00	849,000	924,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	$ 1,577,426.00	$ 1,231,918.46	$ 929,000	$ 1,004,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 178,747,052.32	$ 110,461,349.39	$ 256,563,000	$ 257,081,000
TOTAL GOVERNMENTAL FUNDS	$ 15,483,587,006.79	$ 15,837,807,159.01	$ 16,435,780,000	$ 16,591,644,000
TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

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

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,332,241,637.21	1,250,109,629.14	2,936,111,000	3,169,801,000
PUBLIC PROTECTION	4,696,957,339.90	4,658,184,220.54	4,867,674,000	4,960,369,000
PUBLIC WAYS AND FACILITIES	342,958,848.07	301,343,835.15	383,618,000	498,210,000
HEALTH AND SANITATION	3,730,291,374.83	3,897,991,733.08	4,424,257,000	4,587,015,000
PUBLIC ASSISTANCE	5,129,682,899.40	5,335,548,172.87	5,668,876,000	5,551,335,000
EDUCATION	120,105,400.87	125,413,795.85	142,748,000	164,015,000
RECREATION & CULTURAL SERVICES	265,301,395.84	280,691,423.09	275,026,000	287,369,000
TOTAL FINANCING USES BY FUNCTION	$ 15,617,538,896.12	$ 15,849,282,809.72	$ 18,698,310,000	$ 19,218,114,000
APPROPRIATION FOR CONTINGENCIES				
SPECIAL REVENUE FUNDS				
CABLE TV FRANCHISE FUND			1,418,000	6,139,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND			135,000	1,377,000
CIVIC ART SPECIAL FUND				116,000
DEPENDENCY COURT FACILITIES PROGRAM FUND				217,000
DISPUTE RESOLUTION FUND			683,000	646,000
DNA IDENTIFICATION FUND - LOCAL SHARE				341,000
DOMESTIC VIOLENCE PROGRAM FUND			23,000	386,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				170,000
FISH AND GAME PROPAGATION FUND				13,000
HAZARDOUS WASTE SPECIAL FUND				150,000
HEALTH CARE SELF-INSURANCE FUND				4,348,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			7,764,000	4,665,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				156,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
JURY OPERATIONS IMPROVEMENT FUND				6,000
LINKAGES SUPPORT PROGRAM FUND			180,000	241,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				170,729,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE				290,000
MOTOR VEHICLES A.C.O. FUND				19,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				399,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				220,000
PARKS AND RECREATION - RECREATION FUND				88,000

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

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PARKS AND RECREATION - TESORO ADOBE PARK FUND				107,000
PRODUCTIVITY INVESTMENT FUND				750,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				83,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				12,000
PUBLIC HEALTH - STATHAM FUND				47,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				846,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				21,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				97,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				415,000
PUBLIC WORKS - MEASURE R LOCAL RETURN				241,000
PUBLIC WORKS - ROAD FUND				25,773,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			955,000	1,475,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			499,000	498,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			2,969,000	2,969,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION			4,382,000	4,457,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			4,015,000	4,870,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				5,396,000
SHERIFF - AUTOMATION FUND				1,487,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				782,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				2,178,000
SHERIFF - PROCESSING FEE FUND				2,141,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				1,575,000
CAPITAL PROJECT SPECIAL FUNDS				
MARINA REPLACEMENT A.C.O. FUND				808,000
TOTAL APPROPRIATION FOR CONTINGENCIES	$	$	$ 23,283,000	$ 248,004,000
SUB-TOTAL FINANCING USES	$ 15,617,538,896.12	$ 15,849,282,809.72	$ 18,721,593,000	$ 19,466,118,000
PROVISIONS FOR RESERVES AND DESIGNATIONS				
GENERAL FUND				
GENERAL FUND	470,706,622.00	263,898,097.00	44,769,000	140,591,000
SPECIAL REVENUE FUNDS				
CABLE TV FRANCHISE FUND	885,000.00	565,000.00		
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	34,000.00			
CIVIC ART SPECIAL FUND	770,000.00			

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

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
DISPUTE RESOLUTION FUND	763,000.00	454,000.00	454,000	454,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	89,000.00	89,000.00		
DNA IDENTIFICATION FUND - LOCAL SHARE	663,000.00			
DOMESTIC VIOLENCE PROGRAM FUND	489,000.00			
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	51,000.00			
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,981,000.00	26,000.00	92,000	92,000
FISH AND GAME PROPAGATION FUND	3,000.00			
FORD THEATRE DEVELOPMENT FUND	149,000.00			
HEALTH CARE SELF-INSURANCE FUND		14,714,000.00	1,500,000	1,500,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,667,000.00	1,667,000.00	1,667,000	1,667,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	890,000.00	590,000.00	452,000	452,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	41,000.00			
LINKAGES SUPPORT PROGRAM FUND	45,000.00		322,000	322,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	80,707,000.00	197,217,000.00	280,431,000	265,189,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,359,000.00	438,000.00	1,307,000	1,307,000
PARKS AND RECREATION - GOLF COURSE FUND	11,207,000.00	6,839,000.00	16,788,000	16,788,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	558,000.00	545,000.00	549,000	549,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,683,000.00	1,337,000.00	1,043,000	1,043,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,399,000.00	1,126,000.00	1,459,000	1,459,000
PARKS AND RECREATION - RECREATION FUND	1,049,000.00	1,059,000.00	877,000	877,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	193,000.00			
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	145,000.00			
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	740,000.00			
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	69,000.00			
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	699,000.00			
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	333,000.00			
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	8,000.00			
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	1,814,000.00	1,635,000.00	1,371,000	1,371,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	5,000.00			
PUBLIC LIBRARY	10,910,000.00	7,464,000.00	8,735,000	16,557,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	92,000.00	355,000.00		
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		436,000.00	436,000	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	5,741,000.00	24,639,000.00		

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

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PUBLIC WORKS - ROAD FUND	39,509,000.00	138,638,000.00	37,501,000	37,501,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		1,954,000.00	6,129,000	6,129,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	25,669,000.00	26,467,000.00	24,405,000	24,405,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	18,000,000.00	5,295,000.00		
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	24,000.00			
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	772,000.00	2,564,000.00		
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	1,114,000.00	3,364,000.00		
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	4,555,000.00	4,468,000.00		
SHERIFF - INMATE WELFARE FUND	9,057,000.00			
SHERIFF - PROCESSING FEE FUND	3,394,000.00			
SHERIFF - SPECIAL TRAINING FUND	3,102,000.00			
CAPITAL PROJECT SPECIAL FUNDS				
LAC+USC REPLACEMENT FUND	27,572,000.00			
MARINA REPLACEMENT A.C.O. FUND	3,575,000.00	4,542,000.00	4,642,000	4,642,000
PARK IN-LIEU FEES A.C.O. FUND	6,338,000.00	6,344,000.00	6,987,000	6,987,000
TOTAL PROVISIONS FOR RESERVES AND DESIGNATIONS	$ 742,618,622.00	$ 718,729,097.00	$ 441,916,000	$ 530,318,000
TOTAL FINANCING USES	$ 16,360,157,518.12	$ 16,568,011,906.72	$ 19,163,509,000	$ 19,996,436,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	14,595,544,987.71	14,694,417,212.74	16,450,987,000	16,879,478,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	111,815.28	142,666.20	146,000	146,000
AIR QUALITY IMPROVEMENT FUND	1,566,397.18	1,277,343.23	1,264,000	1,264,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	115,068.65	106,746.63	40,055,000	41,235,000
CABLE TV FRANCHISE FUND	3,200,704.79	1,412,670.06	8,010,000	12,731,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,377,224.23	5,544,935.95	4,816,000	6,058,000
CIVIC ART SPECIAL FUND	1,028,433.85	823,920.80	833,000	1,243,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,171,706.65	6,000,930.55	6,354,000	6,354,000
COURTHOUSE CONSTRUCTION FUND	27,810,632.22	24,767,688.74	78,209,000	82,712,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	48,107,196.44	16,330,674.21	51,288,000	62,861,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,995,013.45	3,924,918.40	5,124,000	5,341,000
DISPUTE RESOLUTION FUND	4,004,535.00	3,690,073.00	4,849,000	4,812,000

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

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	2,719,240.09	2,438,132.94	2,391,000	1,776,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	15,109.34			
DNA IDENTIFICATION FUND - LOCAL SHARE	6,246,236.44	4,178,170.32	6,707,000	7,023,000
DOMESTIC VIOLENCE PROGRAM FUND	2,602,382.42	2,034,379.16	2,235,000	2,598,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	258,476.54	556.32	970,000	1,053,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	537,349.49	1,782,122.81	298,000	2,970,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,635,657.15	(6,041.23)	21,338,000	21,483,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	8,151,141.82	2,463,453.78	1,966,000	2,136,000
FISH AND GAME PROPAGATION FUND	17,997.95	17,957.50	151,000	164,000
FORD THEATRE DEVELOPMENT FUND	565,199.17	795,054.25	1,170,000	1,150,000
HAZARDOUS WASTE SPECIAL FUND	88,857.16	294,254.29	2,093,000	2,243,000
HEALTH CARE SELF-INSURANCE FUND	69,242,373.23	85,249,647.39	90,540,000	94,888,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	8,435,062.27	12,551,399.89	8,946,000	8,946,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	242,580,204.69	256,176,697.75	257,336,000	259,737,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	16,765,054.79	15,606,565.01	15,744,000	15,744,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	990,618.77	807,133.79	752,000	908,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	41,000.00		310,000	310,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,099,582.76	6,034,025.57	16,931,000	15,059,000
JURY OPERATIONS IMPROVEMENT FUND		8,499.81	119,000	125,000
LINKAGES SUPPORT PROGRAM FUND	648,417.94	552,909.15	1,434,000	1,495,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	325,713,919.63	514,763,086.96	739,474,000	913,302,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	593,640.80	429,399.40	4,565,000	4,855,000
MOTOR VEHICLES A.C.O. FUND	238,716.39	42,006.78	2,103,000	2,122,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	3,612,119.40	2,463,612.57	3,589,000	3,988,000
PARKS AND RECREATION - GOLF COURSE FUND	17,649,724.22	8,836,422.35	20,930,000	20,930,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	558,000.00	545,000.00	599,000	599,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,955,154.35	1,798,452.79	1,939,000	2,159,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,636,048.34	1,706,446.46	2,359,000	2,359,000
PARKS AND RECREATION - RECREATION FUND	3,216,782.50	3,075,406.16	3,643,000	3,944,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	385,955.91	235,908.89	694,000	801,000
PRODUCTIVITY INVESTMENT FUND	2,483,960.59	2,051,795.41	4,741,000	6,491,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	998,000.00	1,217,026.00	1,189,000	1,134,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	1,240,000.00	1,492,611.00	607,000	593,000

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

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	141,227.00	126,733.00	63,000	63,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	1,551,000.00	1,656,000.00	985,000	1,068,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	637,000.00	700,000.00	357,000	351,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	14,000.00	15,434.00	7,000	7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	2,241,523.33	2,162,000.00	1,927,000	2,027,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	19,000.00	23,000.00	21,000	33,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	172,612.47			
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	12,402.00	4,534.00	5,000	5,000
PUBLIC HEALTH - STATHAM FUND	1,327,000.00	1,247,468.00	1,502,000	1,549,000
PUBLIC LIBRARY	126,892,508.05	125,767,107.42	130,303,000	159,670,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	2,579,966.00	109,361.00	12,291,000	13,137,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	109,618.00	9,972.00	853,000	874,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	9,131.00	264,608.00	606,000	430,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	2,595.00	61,273.00	450,000	422,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	283,975.00	88,315.00	1,058,000	1,155,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	21,902.00	46,083.00	614,000	1,029,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	22,082.00	18,980.00	37,000	18,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,159,187.11	1,684,418.72	2,597,000	2,412,000
PUBLIC WORKS - MEASURE R LOCAL RETURN	1,000,000.00	1,048,248.67	23,275,000	23,516,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	158,957.75	586,656.92	769,000	769,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	31,376,227.13	50,682,263.23	64,300,000	72,679,000
PUBLIC WORKS - ROAD FUND	335,929,039.01	391,932,083.77	298,831,000	427,402,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	21,176,390.90	25,332,058.32	36,497,000	36,930,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	44,346,437.07	45,945,163.84	56,188,000	59,788,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	25,748,884.74	12,424,150.45	8,337,000	8,857,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,903,881.40	7,381,675.90	8,290,000	8,739,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,156,754.44	3,336,425.75	4,893,000	4,893,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	1,189,456.05	4,136,820.89	6,144,000	6,219,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	4,798,664.27	5,162,730.31	5,744,000	6,599,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,706,287.58	8,373,907.05	58,834,000	64,230,000
SHERIFF - AUTOMATION FUND	1,725,624.48	3,993,835.80	19,487,000	20,974,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,108,000.00	2,100,000.00	2,623,000	3,405,000
SHERIFF - INMATE WELFARE FUND	55,933,152.25	31,365,202.78	70,488,000	61,888,000

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

DESCRIPTION (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,181,973.34	5,630,586.33	19,746,000	21,924,000
SHERIFF - PROCESSING FEE FUND	5,797,327.21	2,078,370.50	19,367,000	21,508,000
SHERIFF - SPECIAL TRAINING FUND	5,992,796.56	2,830,471.48	7,938,000	7,266,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,643,841.32	8,413,646.39	9,229,000	10,804,000
SMALL CLAIMS ADVISOR PROGRAM FUND	717,000.00	620,326.57	730,000	730,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND	256,824.00		314,000	411,000
GAP LOAN CAPITAL PROJECT FUND	5,009,769.96	12,291,225.17	104,851,000	104,930,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,493,302.25	3,604,089.24	60,261,000	64,148,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	121,323,641.98	58,717,677.21	193,035,000	202,594,000
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND		5,894,420.81		
LAC+USC REPLACEMENT FUND	78,587,775.94	32,643,129.41	27,846,000	28,415,000
MARINA REPLACEMENT A.C.O. FUND	7,775,799.58	6,919,188.82	19,118,000	21,087,000
PARK IN-LIEU FEES A.C.O. FUND	6,740,656.53	7,228,319.76	8,839,000	10,100,000
PUBLIC LIBRARY - A.C.O. FUND	226,623.82	5,272,070.43	4,061,000	4,061,000
TOTAL FINANCING USES	$ 16,360,157,518.12	$ 16,568,011,906.72	$ 19,163,509,000	$ 19,996,436,000

ARITHMETIC RESULTS				TOTAL FIN USE= TOTAL FIN USE
TOTALS TRANSFERRED FROM	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL 9 SCH 4, COL 6

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	67,114,037.80	71,798,336.79	141,149,000	123,615,000
CHIEF EXECUTIVE OFFICER	50,713,952.71	49,266,329.81	54,911,000	65,668,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 117,827,990.51	$ 121,064,666.60	$ 196,060,000	$ 189,283,000
FINANCE				
ASSESSOR	154,755,647.90	153,288,114.58	145,311,000	153,007,000
AUDITOR-CONTROLLER	35,532,072.80	34,977,043.58	36,384,000	36,909,000
AUDITOR-CONTROLLER ECAPS SYSTEM	35,413,116.57	27,219,322.31	11,717,000	28,287,000
PFU-AUDITOR-CONTROLLER			6,566,000	6,093,000
TREASURER AND TAX COLLECTOR	56,938,873.37	56,333,386.56	59,410,000	64,048,000
TOTAL FINANCE	$ 282,639,710.64	$ 271,817,867.03	$ 259,388,000	$ 288,344,000
COUNSEL				
COUNTY COUNSEL	16,024,916.76	16,184,236.91	17,590,000	18,079,000
TOTAL COUNSEL	$ 16,024,916.76	$ 16,184,236.91	$ 17,590,000	$ 18,079,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	5,353,949.08	4,441,369.67		
HUMAN RESOURCES	15,834,004.74	15,985,503.77	19,512,000	20,418,000
TOTAL PERSONNEL	$ 21,187,953.82	$ 20,426,873.44	$ 19,512,000	$ 20,418,000
ELECTIONS				
REGISTRAR-RECORDER AND COUNTY CLERK	113,182,253.55	107,064,516.73	157,682,000	158,488,000
TOTAL ELECTIONS	$ 113,182,253.55	$ 107,064,516.73	$ 157,682,000	$ 158,488,000
COMMUNICATION				
TELEPHONE UTILITIES	(73,755.30)	6,334.41	202,000	202,000
TOTAL COMMUNICATION	$ (73,755.30)	$ 6,334.41	$ 202,000	$ 202,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	115,068.65	106,746.63	40,055,000	41,235,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
*CIVIC CENTER EMPLOYEE PARKING FUND	6,171,706.65	6,000,930.55	6,354,000	6,354,000
EXTRAORDINARY MAINTENANCE	15,979,779.80	16,356,408.07	131,356,000	133,549,000
INTERNAL SERVICES	124,462,903.89	113,188,371.39	122,674,000	123,808,000
RENT EXPENSE	14,819,441.23	14,360,248.96	75,149,000	75,149,000
UTILITIES	31,463,986.59	60,134,575.00	54,224,000	48,923,000
TOTAL PROPERTY MANAGEMENT	$ 193,012,886.81	$ 210,147,280.60	$ 429,812,000	$ 429,018,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	27,810,632.22	24,767,688.74	78,209,000	82,712,000
CP - ANIMAL CARE AND CONTROL	5,482,736.00	1,248,273.10	15,598,000	17,456,000
CP - AUDITOR CONTROLLER	(1,318.49)			
CP - BEACHES AND HARBORS	2,159,362.69	2,127,017.15	21,266,000	22,967,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	1,250.33			562,000
CP - CHILDCARE FACILITIES			560,000	560,000
CP - COMMUNITY AND SENIOR SERVICES	1,220,600.21	589,292.60	340,000	490,000
CP - CORONER	1,563,699.38	7,500.00	51,000	454,000
CP - COUNTY COUNSEL	50,665.00			
CP - FEDERAL & STATE DISASTER AID			6,855,000	6,855,000
CP - HEALTH SERVICES	9,368,410.98	7,834,150.43	28,081,000	28,500,000
CP - ISD SPECIAL PROJECTS		642,214.70	5,945,000	6,411,000
CP - MENTAL HEALTH	7,690,578.39	1,299,882.38	8,656,000	8,641,000
CP - MILITARY AND VETERANS AFFAIRS		285,000.00	19,000	19,000
CP - MUSEUM OF NATURAL HISTORY	368,383.43	401,267.82	1,473,000	1,794,000
CP - PARKS AND RECREATION	24,929,880.00	38,043,037.69	167,176,000	159,756,000
CP - PROBATION	1,983,869.17	1,041,916.11	18,523,000	18,475,000
CP - PUBLIC HEALTH	8,360,628.70	16,009,967.53	5,257,000	6,467,000
CP - PUBLIC LIBRARY	5,416,431.57	5,049,640.14	65,588,000	65,240,000
CP - PUBLIC WAYS/FACILITIES	2,510,035.61	1,352,222.19	9,436,000	7,367,000
CP - SHERIFF DEPARTMENT	7,583,940.74	6,197,932.30	215,061,000	225,521,000
CP - TREASURER AND TAX COLLECTOR	424,179.15			
CP - TRIAL COURTS	1,345,127.38	676,498.56	2,882,000	4,251,000
CP - VARIOUS CAPITAL PROJECTS	6,363,205.83	7,167,427.18	187,719,000	216,507,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	48,107,196.44	16,330,674.21	51,288,000	62,861,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
**GAP LOAN CAPITAL PROJECT FUND	5,009,769.96	12,291,225.17	104,851,000	104,930,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,493,302.25	3,604,089.24	60,261,000	64,148,000
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	121,323,641.98	58,717,677.21	193,035,000	202,594,000
**LAC+USC REPLACEMENT FUND	51,015,775.94	32,643,129.41	27,846,000	28,415,000
**MARINA REPLACEMENT A.C.O. FUND	4,200,799.58	2,377,188.82	14,476,000	15,637,000
**PARK IN-LIEU FEES A.C.O. FUND	402,656.53	884,319.76	1,852,000	3,113,000
TOTAL PLANT ACQUISITION	$ 350,185,440.97	$ 241,589,232.44	$ 1,292,304,000	$ 1,362,703,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	111,815.28	142,666.20	146,000	146,000
*CABLE TV FRANCHISE FUND	2,315,704.79	847,670.06	6,592,000	6,592,000
CHIEF INFORMATION OFFICE	4,580,343.90	4,402,528.80	4,560,000	5,152,000
CO EMP RETIREM			47,579,000	
CO EMP SICK LEAVE PAY	(6,507,000.00)	7,089,000.00		
CO RET INSUR			(36,130,000)	
*HEALTH CARE SELF-INSURANCE FUND	69,242,373.23	70,535,647.39	89,040,000	89,040,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,099,582.76	6,034,025.57	16,931,000	15,059,000
INS-HEALTH	293,235.53	484,879.23	300,000	300,000
INS-LIFE	18,000.00	18,000.00		
INSURANCE	894,599.93	1,336,054.34		
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	14,013.61	1,057.00	15,000	15,000
JUDGMENTS AND DAMAGES	3,041,863.97	(2,227,381.72)	19,694,000	19,694,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	(15,822.73)	3,279,995.23		
*MOTOR VEHICLES A.C.O. FUND	238,716.39	42,006.78	2,103,000	2,103,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	61,653,274.96	79,123,132.32	113,054,000	130,198,000
PFU-ECONOMIC RESERVE			94,681,000	95,381,000
PFU-VARIOUS			94,200,000	152,127,000
*PRODUCTIVITY INVESTMENT FUND	2,483,960.59	2,051,795.41	4,741,000	5,741,000
PROJECT AND FACILITY DEVELOPMENT	40,673,948.71	36,400,530.06	59,521,000	95,483,000
PUBLIC WORKS	50,115,628.53	52,246,660.63	46,534,000	86,235,000
WORKERS COMPENSATION		353.68		
TOTAL OTHER GENERAL	$ 238,254,239.45	$ 261,808,620.98	$ 563,561,000	$ 703,266,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL GENERAL	$ 1,332,241,637.21	$ 1,250,109,629.14	$ 2,936,111,000	$ 3,169,801,000
PUBLIC PROTECTION				
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	52,059,069.40	50,703,402.46	51,453,000	52,574,000
CHILD SUPPORT SERVICES	168,642,694.66	166,734,129.88	166,066,000	167,641,000
DISTRICT ATTORNEY	333,364,170.16	321,599,483.79	308,268,000	312,421,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	2,630,240.09	2,349,132.94	2,391,000	1,776,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	15,109.34			
GRAND JURY	1,327,776.66	1,504,887.71	1,735,000	1,803,000
*JURY OPERATIONS IMPROVEMENT FUND		8,499.81	119,000	119,000
PUBLIC DEFENDER	182,740,941.28	177,077,240.39	172,339,000	174,985,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH		150,000.00	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	43,334,774.64	45,854,872.71	46,642,000	48,184,000
SUPERIOR COURT - EAST DISTRICT	197,662.08	197,322.67	208,000	208,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	140,439.76	145,201.81	148,000	148,000
SUPERIOR COURT - NORTH DISTRICT	56,521.70	53,666.56	65,000	65,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	178,903.94	194,010.03	211,000	211,000
SUPERIOR COURT - NORTHEAST DISTRICT	264,607.80	281,687.59	287,000	287,000
SUPERIOR COURT - NORTHWEST DISTRICT	64,952.95	66,852.88	68,000	68,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	117,221.89	126,197.87	138,000	138,000
SUPERIOR COURT - SOUTH DISTRICT	205,945.27	211,586.44	224,000	224,000
SUPERIOR COURT - SOUTHEAST DISTRICT	206,739.09	209,630.69	325,000	325,000
SUPERIOR COURT - SOUTHWEST DISTRICT	65,276.20	67,963.90	133,000	133,000
SUPERIOR COURT - WEST DISTRICT	116,086.58	121,975.76	132,000	132,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	291,380,496.64	289,709,385.33	294,650,000	292,642,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	60,989,226.64	60,381,979.20	61,073,000	57,273,000
TOTAL JUDICIAL	$ 1,138,098,856.77	$ 1,117,749,110.42	$ 1,106,825,000	$ 1,111,507,000
POLICE PROTECTION				
OFFICE OF PUBLIC SAFETY	58,061,302.43	11,475,687.35		
PFU-SHERIFF			3,133,000	3,133,000
SHERIFF - ADMINISTRATION	96,732,333.48	83,147,046.63	91,494,000	92,683,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
*SHERIFF - AUTOMATION FUND	1,725,624.48	3,993,835.80	19,487,000	19,487,000
SHERIFF - CLEARING ACCOUNT	19,796.85	38,519.49		
SHERIFF - COUNTY SERVICES		61,216,857.13	65,755,000	66,719,000
SHERIFF - COURT SERVICES	206,840,200.20	204,613,962.19	210,012,000	217,576,000
SHERIFF - CUSTODY	824,563,904.60	781,457,542.66	790,161,000	820,304,000
SHERIFF - DETECTIVE SERVICES	116,445,605.15	112,537,623.59	103,189,000	108,881,000
SHERIFF - GENERAL SUPPORT SERVICES	430,857,522.57	451,879,820.84	432,565,000	459,046,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,181,973.34	5,630,586.33	19,746,000	19,746,000
SHERIFF - PATROL	840,131,261.63	834,142,084.45	793,052,000	807,451,000
*SHERIFF - PROCESSING FEE FUND	2,403,327.21	2,078,370.50	19,367,000	19,367,000
*SHERIFF - SPECIAL TRAINING FUND	2,890,796.56	2,830,471.48	7,938,000	7,266,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,643,841.32	8,413,646.39	9,229,000	9,229,000
TOTAL POLICE PROTECTION	$ 2,593,497,489.82	$ 2,563,456,054.83	$ 2,565,128,000	$ 2,650,888,000
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	3,087,011.13	2,616,133.66	2,802,000	4,277,000
PFU-PROBATION			24,421,000	25,742,000
PROBATION - FIELD SERVICES	148,515,856.23	147,892,781.29	154,514,000	154,023,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	323,009,172.17	328,845,253.93	316,569,000	311,391,000
PROBATION - SPECIAL SERVICES	102,907,686.12	108,964,429.80	106,834,000	103,442,000
PROBATION - SUPPORT SERVICES	106,964,959.00	118,240,319.57	116,479,000	117,892,000
PROBATION-CARE OF JUVENILE COURT WARDS	2,094,130.46	1,903,501.53	2,891,000	2,891,000
TOTAL DETENTION AND CORRECTION	$ 686,578,815.11	$ 708,462,419.78	$ 724,510,000	$ 719,658,000
FIRE PROTECTION				
**DEL VALLE A.C.O. FUND	256,824.00		314,000	411,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	207,476.54	556.32	970,000	1,053,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	537,349.49	1,782,122.81	298,000	2,970,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,635,657.15	(6,041.23)	21,338,000	21,483,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,170,141.82	2,437,453.78	1,874,000	1,874,000
TOTAL FIRE PROTECTION	$ 7,807,449.00	$ 4,214,091.68	$ 24,794,000	$ 27,791,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	39,738,074.94	36,309,239.11	38,403,000	39,439,000
TOTAL PROTECTION INSPECTION	$ 39,738,074.94	$ 36,309,239.11	$ 38,403,000	$ 39,439,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	31,851,760.19	32,543,066.42	32,439,000	33,162,000
CONSUMER AFFAIRS	7,033,563.73	7,124,647.17		6,986,000
CORONER	27,699,037.05	27,690,424.49	28,791,000	29,502,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	3,995,013.45	3,924,918.40	5,124,000	5,124,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	5,583,236.44	4,178,170.32	6,707,000	6,682,000
EMERGENCY PREPAREDNESS AND RESPONSE	20,021,615.50	31,557,257.38	75,151,000	77,457,000
FEDERAL AND STATE DISASTER AID	5,594,590.34	11,859,080.91	48,000,000	48,000,000
FIRE DEPT - LIFEGUARDS	27,288,507.00	25,947,000.00	25,494,000	25,630,000
*FISH AND GAME PROPAGATION FUND	14,997.95	17,957.50	151,000	151,000
INFORMATION SYSTEMS ADVISORY BODY	2,878,578.05	1,146,376.41	1,782,000	
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM		430,537.01	7,436,000	9,136,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			50,000	50,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	427,523.33	527,000.00	556,000	656,000
REGIONAL PLANNING	23,108,150.50	21,836,629.01	23,020,000	23,387,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	7,748,884.74	7,129,150.45	7,382,000	7,382,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,879,881.40	7,381,675.90	7,791,000	8,241,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	384,754.44	772,425.75	1,924,000	1,924,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	75,456.05	772,820.89	1,762,000	1,762,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	243,664.27	694,730.31	1,729,000	1,729,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,706,287.58	8,373,907.05	58,834,000	58,834,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,108,000.00	2,100,000.00	2,623,000	2,623,000
*SHERIFF - INMATE WELFARE FUND	46,876,152.25	31,365,202.78	70,488,000	61,888,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	717,000.00	620,326.57	730,000	730,000
TOTAL OTHER PROTECTION	$ 231,236,654.26	$ 227,993,304.72	$ 408,014,000	$ 411,086,000
TOTAL PUBLIC PROTECTION	$ 4,696,957,339.90	$ 4,658,184,220.54	$ 4,867,674,000	$ 4,960,369,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,067,187.11	1,329,418.72	2,597,000	2,412,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN	1,000,000.00	1,048,248.67	23,275,000	23,275,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	158,957.75	150,656.92	333,000	333,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	25,635,227.13	26,043,263.23	64,300,000	72,679,000
*PUBLIC WORKS - ROAD FUND	296,420,039.01	253,294,083.77	261,330,000	364,128,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	18,677,437.07	19,478,163.84	31,783,000	35,383,000
TOTAL PUBLIC WAYS	$ 342,958,848.07	$ 301,343,835.15	$ 383,618,000	$ 498,210,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 342,958,848.07	$ 301,343,835.15	$ 383,618,000	$ 498,210,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,566,397.18	1,277,343.23	1,264,000	1,264,000
*HAZARDOUS WASTE SPECIAL FUND	88,857.16	294,254.29	2,093,000	2,093,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	290,251,889.94	298,444,209.30	340,066,000	359,740,000
*HEALTH SERVICES - HOSPITAL SERVICES FUND	6,768,062.27	10,884,399.89	7,279,000	7,279,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	7,201,739.92	4,748,765.91	6,810,000	6,737,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	51,836,035.00	5,072,225.00	61,208,000	61,208,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	33,261,215.24	36,962,311.89	37,996,000	43,496,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	50,942,275.00	52,690,000.00	50,727,000	50,727,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	106,852,581.00	107,247,000.00	103,261,000	103,261,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	34,617,144.00	41,695,000.00	40,144,000	40,144,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	12,194,050.23	12,871,714.34	12,728,000	12,728,000
*HEALTH SERVICES - MEASURE B - PSIP	4,712,939.22	4,710,671.52	4,716,000	4,716,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	146,588,651.94	160,204,241.92	179,347,000	179,051,000
*HEALTH SERVICES - PHYSICIANS SERVICES FUND	16,765,054.79	15,606,565.01	15,744,000	15,744,000
MENTAL HEALTH	1,355,314,670.13	1,414,497,867.41	1,713,858,000	1,807,487,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	245,006,919.63	317,546,086.96	459,043,000	477,384,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE	593,640.80	429,399.40	4,565,000	4,565,000
PFU-HEALTH SERVICES			16,443,000	14,118,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	500,000.00	1,492,611.00	607,000	593,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	72,227.00	126,733.00	63,000	63,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	852,000.00	1,656,000.00	985,000	985,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	304,000.00	700,000.00	357,000	351,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,000.00	15,434.00	7,000	7,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	7,972,161.17	6,032,535.00	5,659,000	5,679,000
PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY	79,086,477.60	78,511,365.48	83,884,000	83,908,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	172,612.47			
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	361,983,964.51	360,165,232.60	380,509,000	398,022,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	12,402.00	4,534.00	5,000	5,000
*PUBLIC HEALTH - STATHAM FUND	1,327,000.00	1,247,468.00	1,502,000	1,502,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	169,943,608.34	173,432,484.96	177,914,000	212,771,000
TOTAL HEALTH	$ 2,986,794,576.54	$ 3,108,566,454.11	$ 3,708,784,000	$ 3,895,628,000
HOSPITAL CARE				
DHS ENTERPRISE FUND		3,339,751.46		
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	100,618.77	217,133.79	300,000	300,000
LAC+USC HEALTHCARE NETWORK	216,085,580.07	306,729,660.70	266,377,000	221,150,000
**LAC+USC NEW FACILITY		5,894,420.81		
METROCARE NETWORK	110,812,078.94	138,542,762.23	189,374,000	189,749,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	46,898,293.72	48,293,422.15	43,900,000	76,128,000
SOUTHWEST NETWORK	124,974,619.87	56,613,415.17		
VALLEYCARE NETWORK	133,164,608.59	113,526,754.49	88,141,000	75,558,000
TOTAL HOSPITAL CARE	$ 632,035,799.96	$ 673,157,320.80	$ 588,092,000	$ 562,885,000
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	90,284,607.43	92,889,899.85	97,013,000	97,701,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 90,284,607.43	$ 92,889,899.85	$ 97,013,000	$ 97,701,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	21,176,390.90	23,378,058.32	30,368,000	30,801,000
TOTAL SANITATION	$ 21,176,390.90	$ 23,378,058.32	$ 30,368,000	$ 30,801,000
TOTAL HEALTH AND SANITATION	$ 3,730,291,374.83	$ 3,897,991,733.08	$ 4,424,257,000	$ 4,587,015,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	860,382,550.74	905,012,417.35	908,991,000	914,847,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	30,179,243.36	29,224,537.61	35,417,000	32,256,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,647,175,530.29	1,628,045,966.80	1,696,049,000	1,678,251,000
TOTAL ADMINISTRATION	$ 2,537,737,324.39	$ 2,562,282,921.76	$ 2,640,457,000	$ 2,625,354,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,029,733,670.85	1,111,559,515.77	1,181,144,000	1,030,384,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	30,561,750.71	38,300,516.49	44,726,000	44,726,000
PSS-IN HOME SUPPORTIVE SERVICES	358,653,007.65	379,299,909.28	458,896,000	456,521,000
PSS-REFUGEE CASH ASSISTANCE	5,516,941.34	2,971,218.95	3,502,000	3,502,000
TOTAL AID PROGRAMS	$ 1,424,465,370.55	$ 1,532,131,160.49	$ 1,688,268,000	$ 1,535,133,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS		6,507,841.47	12,224,000	23,144,000
PSS-INDIGENT AID	231,964,375.56	271,589,466.34	288,965,000	284,088,000
TOTAL GENERAL RELIEF	$ 231,964,375.56	$ 278,097,307.81	$ 301,189,000	$ 307,232,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	2,255,507.45	2,110,588.36	2,218,000	2,218,000
TOTAL VETERANS' SERVICES	$ 2,255,507.45	$ 2,110,588.36	$ 2,218,000	$ 2,218,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,343,224.23	5,544,935.95	4,681,000	4,681,000
DCFS - ADOPTION ASSISTANCE PROGRAM	252,438,884.25	253,310,943.89	259,758,000	259,758,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,714.00	3,111,601.99	3,112,000	3,112,000
DCFS - FOSTER CARE	406,064,443.94	437,844,155.38	475,816,000	499,510,000
DCFS - KINGAP	52,472,148.76	50,247,130.00	50,654,000	50,654,000
DCFS - PSSF-FAMILY PRESERVATION	58,378,894.30	54,765,550.16	57,350,000	57,350,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	41,319,810.39	43,437,217.18	38,509,000	
DCSS - OLDER AMERICAN ACT	24,555,207.79	24,426,084.19	25,309,000	25,309,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
DCSS - WORKFORCE INVESTMENT ACT	48,262,971.61	42,858,941.96	33,294,000	58,256,000
*DISPUTE RESOLUTION FUND	3,241,535.00	3,236,073.00	3,712,000	3,712,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,113,382.42	2,034,379.16	2,212,000	2,212,000
HOMELESS AND HOUSING PROGRAM	19,232,421.58	24,767,906.91	41,372,000	60,665,000
*LINKAGES SUPPORT PROGRAM FUND	603,417.94	552,909.15	932,000	932,000
PFU-CHILDREN AND FAMILY SERVICES			28,797,000	44,011,000
PSS-COMMUNITY SERVICES BLOCK GRANT	10,369,703.93	11,329,882.89	5,100,000	5,100,000
PSS-REFUGEE EMPLOYMENT PROGRAM	5,752,561.31	3,458,482.64	6,136,000	6,136,000
TOTAL OTHER ASSISTANCE	$ 933,260,321.45	$ 960,926,194.45	$ 1,036,744,000	$ 1,081,398,000
TOTAL PUBLIC ASSISTANCE	$ 5,129,682,899.40	$ 5,335,548,172.87	$ 5,668,876,000	$ 5,551,335,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	115,982,508.05	118,303,107.42	121,568,000	143,113,000
**PUBLIC LIBRARY - A.C.O. FUND	226,623.82	5,272,070.43	4,061,000	4,061,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	2,579,966.00	109,361.00	12,291,000	12,291,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	109,618.00	9,972.00	853,000	853,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	9,131.00	264,608.00	606,000	430,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	2,595.00	61,273.00	450,000	422,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	283,975.00	88,315.00	1,058,000	1,058,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	21,902.00	46,083.00	614,000	614,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	22,082.00	18,980.00	37,000	18,000
TOTAL LIBRARY SERVICES	$ 119,238,400.87	$ 124,173,769.85	$ 141,538,000	$ 162,860,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	853,000.00	1,217,026.00	1,189,000	1,134,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	14,000.00	23,000.00	21,000	21,000
TOTAL OTHER EDUCATION	$ 867,000.00	$ 1,240,026.00	$ 1,210,000	$ 1,155,000
TOTAL EDUCATION	$ 120,105,400.87	$ 125,413,795.85	$ 142,748,000	$ 164,015,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES AND HARBORS - BEACH	25,326,661.86	25,022,230.53	25,626,000	27,316,000
BEACHES AND HARBORS - MARINA	15,059,434.29	13,463,136.29	13,099,000	13,069,000
*CIVIC ART SPECIAL FUND	258,433.85	823,920.80	833,000	1,127,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,253,119.40	2,025,612.57	2,282,000	2,282,000
PARKS AND RECREATION	142,977,693.21	145,885,784.32	146,533,000	155,006,000
*PARKS AND RECREATION - GOLF COURSE FUND	6,442,724.22	1,997,422.35	4,142,000	4,142,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	272,154.35	461,452.79	896,000	896,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	237,048.34	580,446.46	900,000	900,000
*PARKS AND RECREATION - RECREATION FUND	2,167,782.50	2,016,406.16	2,766,000	2,979,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	192,955.91	235,908.89	694,000	694,000
PFU-PARKS AND RECREATION			2,993,000	1,750,000
TOTAL RECREATION FACILITIES	$ 194,188,007.93	$ 192,512,321.16	$ 200,764,000	$ 210,161,000
CULTURAL SERVICES				
ARTS COMMISSION	9,298,799.99	8,642,172.94	7,260,000	9,344,000
*FORD THEATRE DEVELOPMENT FUND	416,199.17	795,054.25	1,170,000	1,150,000
LA PLAZA DE CULTURA Y ARTES		281,342.68	1,000,000	1,000,000
MUSEUM OF ART	25,822,018.31	34,811,075.83	28,228,000	28,228,000
MUSEUM OF NATURAL HISTORY	14,839,749.57	23,026,645.37	14,535,000	15,417,000
MUSIC CENTER	20,736,620.87	20,622,810.86	22,069,000	22,069,000
TOTAL CULTURAL SERVICES	$ 71,113,387.91	$ 88,179,101.93	$ 74,262,000	$ 77,208,000
TOTAL RECREATION & CULTURAL SERVICES	$ 265,301,395.84	$ 280,691,423.09	$ 275,026,000	$ 287,369,000
TOTAL SPECIFIC FINANCING USES	$ 15,617,538,896.12	$ 15,849,282,809.72	$ 18,698,310,000	$ 19,218,114,000
TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

* DENOTES SPECIAL FUNDS
** DENOTES CAPITAL PROJECT SPECIAL FUNDS

General Fund

AFFIRMATIVE ACTION COMPLIANCE OFFICE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

To ensure equal opportunity and a respect for diversity in employment, programs, and services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 17,093.02	$ 24,921.53	$ 18,000	$	$	$ (18,000)
RECORDING FEES	15.00	15.00				
CHARGES FOR SERVICES - OTHER	2,413,247.70	2,009,265.19	2,155,000			(2,155,000)
TOTAL REVENUE	$ 2,430,355.72	$ 2,034,201.72	$ 2,173,000	$	$	$ (2,173,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 10,211,601.99	$ 9,923,326.66	$ 11,011,000	$	$	$ (11,011,000)
SERVICES & SUPPLIES	1,835,212.07	1,407,953.32	1,717,000			(1,717,000)
OTHER CHARGES	9,001.00	10,569.95	14,000			(14,000)
OTHER FINANCING USES	24,750.00	25,776.00	26,000			(26,000)
GROSS TOTAL	$ 12,080,565.06	$ 11,367,625.93	$ 12,768,000	$	$	$ (12,768,000)
INTRAFUND TRANSFER	(6,726,615.98)	(6,926,256.26)	(7,794,000)			7,794,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,353,949.08	$ 4,441,369.67	$ 4,974,000	$	$	$ (4,974,000)
NET COUNTY COST	$ 2,923,593.36	$ 2,407,167.95	$ 2,801,000	$	$	$ (2,801,000)
BUDGETED POSITIONS	93.0	91.0	91.0			(91.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the merger of the Office of Affirmative Action Compliance with the Chief Executive Office, Department of Human Resources and the Internal Services Department.

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	PROTECTION INSPECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
AGRICULTURAL SERVICES	$ 10,718,244.32	$ 11,658,082.77	$ 12,825,000	$ 12,972,000	$ 12,972,000	$ 147,000
FEDERAL - OTHER	2,519.28					
BUSINESS LICENSES	7,558,599.13	7,506,028.61	7,058,000	7,278,000	7,278,000	220,000
STATE - OTHER	169,980.87	158,196.92	140,000	140,000	140,000	
OTHER SALES	2,554.86	1,991.15	1,000	1,000	1,000	
MISCELLANEOUS	257,633.51	411,514.51	300,000	300,000	300,000	
PEN INT & COSTS-DEL TAXES	187,254.23	213,774.96	300,000	300,000	300,000	
LEGAL SERVICES	570,352.01	577,093.34	343,000	428,000	428,000	85,000
CHARGES FOR SERVICES - OTHER	4,336,524.04	4,136,058.79	5,254,000	5,132,000	5,132,000	(122,000)
SALE OF CAPITAL ASSETS	24,555.82	4,100.39				
STATE AID - AGRICULTURE	4,432,524.00	5,664,903.68	3,692,000	3,655,000	3,655,000	(37,000)
TOTAL REVENUE	$ 28,260,742.07	$ 30,331,745.12	$ 29,913,000	$ 30,206,000	$ 30,206,000	$ 293,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 29,068,970.47	$ 29,722,522.97	$ 30,976,000	$ 30,958,000	$ 31,169,000	$ 193,000
SERVICES & SUPPLIES	7,707,102.00	6,486,619.64	8,125,000	7,740,000	7,745,000	(380,000)
OTHER CHARGES	3,052,426.61	185,217.97	248,000	340,000	340,000	92,000
CAPITAL ASSETS - EQUIPMENT	508,747.37	420,525.99	525,000		820,000	295,000
GROSS TOTAL	$ 40,337,246.45	$ 36,814,886.57	$ 39,874,000	$ 39,038,000	$ 40,074,000	$ 200,000
INTRAFUND TRANSFER	(599,171.51)	(505,647.46)	(591,000)	(635,000)	(635,000)	(44,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 39,738,074.94	$ 36,309,239.11	$ 39,283,000	$ 38,403,000	$ 39,439,000	$ 156,000
NET COUNTY COST	$ 11,477,332.87	$ 5,977,493.99	$ 9,370,000	$ 8,197,000	$ 9,233,000	$ (137,000)
BUDGETED POSITIONS	402.0	400.0	400.0	392.0	392.0	(8.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for Board-approved increases in employee benefits and the elimination of the Red Imported Fire Ant (RIFA) and Integrated Pest Management subprograms related to the curtailment measures needed to address the County's projected structural deficit for fiscal year (FY) 2011-12.

ALTERNATE PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 54,879.05	$ 93,596.51	$ 67,000	$ 67,000	$ 67,000	$
COURT FEES & COSTS	2,019.71	7,999.21	5,000	5,000	5,000	
TRANSFERS IN	106,000.00					
MISCELLANEOUS	87,949.48	119,649.81	86,000	86,000	86,000	
TOTAL REVENUE	$ 250,848.24	$ 221,245.53	$ 158,000	$ 158,000	$ 158,000	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 47,623,457.82	$ 46,531,166.77	$ 48,180,000	$ 48,262,000	$ 48,627,000	$ 447,000
SERVICES & SUPPLIES	4,434,488.33	4,166,816.22	4,167,000	2,983,000	3,739,000	(428,000)
OTHER CHARGES	1,123.25	5,419.47	146,000	164,000	164,000	18,000
CAPITAL ASSETS - EQUIPMENT			44,000	44,000	44,000	
GROSS TOTAL	$ 52,059,069.40	$ 50,703,402.46	$ 52,537,000	$ 51,453,000	$ 52,574,000	$ 37,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 52,059,069.40	$ 50,703,402.46	$ 52,537,000	$ 51,453,000	$ 52,574,000	$ 37,000
NET COUNTY COST	$ 51,808,221.16	$ 50,482,156.93	$ 52,379,000	$ 51,295,000	$ 52,416,000	$ 37,000
BUDGETED POSITIONS	292.0	285.0	285.0	285.0	285.0	

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding to address the Department's structural deficit in Services and Supplies. This increase is offset by curtailment measures needed to address the County's projected structural deficit for fiscal year (FY) 2011-12, the elimination of one-time funding from FY 2010-11, and changes to employee benefits.

ANIMAL CARE AND CONTROL

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
HUMANE SERVICES	$ 9,611,689.07	$ 9,584,226.80	$ 9,912,000	$ 9,912,000	$ 9,912,000	$
MISCELLANEOUS	79,673.11	210,218.24	465,000	465,000	465,000	
ANIMAL LICENSES	2,236,928.76	3,655,401.93	3,006,000	3,006,000	3,006,000	
CHARGES FOR SERVICES - OTHER	831,144.62	702,742.99	369,000	369,000	369,000	
SALE OF CAPITAL ASSETS	4,771.24	4,156.05	7,000	7,000	7,000	
TOTAL REVENUE	$ 12,764,206.80	$ 14,156,746.01	$ 13,759,000	$ 13,759,000	$ 13,759,000	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 23,652,840.87	$ 24,913,446.42	$ 25,634,000	$ 25,527,000	$ 25,817,000	$ 183,000
SERVICES & SUPPLIES	6,935,625.06	6,486,479.06	7,066,000	6,258,000	6,691,000	(375,000)
OTHER CHARGES	255,140.03	251,233.72	257,000	258,000	258,000	1,000
CAPITAL ASSETS - EQUIPMENT	671,845.60	621,720.59	630,000			(630,000)
OTHER FINANCING USES	336,308.63	336,308.63	396,000	396,000	396,000	
GROSS TOTAL	$ 31,851,760.19	$ 32,609,188.42	$ 33,983,000	$ 32,439,000	$ 33,162,000	$ (821,000)
INTRAFUND TRANSFER		(66,122.00)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 31,851,760.19	$ 32,543,066.42	$ 33,983,000	$ 32,439,000	$ 33,162,000	$ (821,000)
NET COUNTY COST	$ 19,087,553.39	$ 18,386,320.41	$ 20,224,000	$ 18,680,000	$ 19,403,000	$ (821,000)
BUDGETED POSITIONS	371.0	358.0	358.0	351.0	352.0	(6.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for negotiated salary and employee benefits increases; one-time funding for the second phase of the replacement for the Animal Care Information System, one-time funding for a Spay/Neuter program, ongoing funding for 2.0 Task Force positions in the Antelope Valley, one-time funding for the relocation of the Revenue Division and an increase in services and supplies to address the Department's structural deficit.

ARTS COMMISSION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$ 7,274.31	$ 28,000	$	$ 10,000	$ (18,000)
FEDERAL - OTHER	407,007.00	121,000.00	121,000	140,000	170,000	49,000
TRANSFERS IN	543,000.00	455,000.00	455,000	48,000	380,000	(75,000)
STATE - OTHER	36,000.00	20,000.00	20,000	15,000	15,000	(5,000)
MISCELLANEOUS	651,752.14	595,172.00	1,275,000	547,000	1,176,000	(99,000)
CHARGES FOR SERVICES - OTHER				30,000	44,000	44,000
TOTAL REVENUE	$ 1,637,759.14	$ 1,198,446.31	$ 1,899,000	$ 780,000	$ 1,795,000	$ (104,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 9,598,799.99	$ 8,899,495.94	$ 9,552,000	$ 7,460,000	$ 9,544,000	$ (8,000)
GROSS TOTAL	$ 9,598,799.99	$ 8,899,495.94	$ 9,552,000	$ 7,460,000	$ 9,544,000	$ (8,000)
INTRAFUND TRANSFER	(300,000.00)	(257,323.00)	(200,000)	(200,000)	(200,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 9,298,799.99	$ 8,642,172.94	$ 9,352,000	$ 7,260,000	$ 9,344,000	$ (8,000)
NET COUNTY COST	$ 7,661,040.85	$ 7,443,726.63	$ 7,453,000	$ 6,480,000	$ 7,549,000	$ 96,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget continues to support for a wide spectrum of cultural services provided to County residents, including contracts for services with non-profit arts organizations and management services for those organizations, performances at the John Anson Ford Theatres, free concerts at public sites, implementation of the regional plan for arts education, the annual free Holiday Celebration program, the County Civic Art program and the Arts Internship program.

ASSESSOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

To create an accurate assessment roll and provide the best public service. To produce a fair, cost-effective, accurate and timely assessment roll in accordance with the law; provide high-quality service to the public and other governmental agencies; and promote an environment of professionalism and high employee morale.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
COURT FEES & COSTS	$ 5,227.28	$ 2,490.00	$ 1,000	$ 1,000	$ 1,000	$
STATE - OTHER			5,243,000		5,145,000	(98,000)
OTHER SALES	157,230.34	134,904.92	239,000	164,000	164,000	(75,000)
MISCELLANEOUS	800,368.59	1,079,011.81	777,000	682,000	682,000	(95,000)
RECORDING FEES	685.00	937.00	1,000	1,000	1,000	
ROYALTIES	69,370.91	87,560.40	81,000	70,000	70,000	(11,000)
ASSESS & TAX COLLECT FEES	63,823,508.45	68,102,537.45	66,144,000	66,822,000	67,593,000	1,449,000
PEN INT & COSTS-DEL TAXES	227,620.82	131,356.58	144,000	144,000	144,000	
LEGAL SERVICES	2,530.03	37,870.22	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	3,216.65	1,860.88	6,000	6,000	6,000	
FORFEITURES & PENALTIES	3,048,267.66	4,578,061.95	4,093,000	2,123,000	2,133,000	(1,960,000)
AUDITING - ACCOUNTING FEES	42,813.00	18,116.00	11,000	11,000	11,000	
TOTAL REVENUE	$ 68,180,838.73	$ 74,174,707.21	$ 76,745,000	$ 70,029,000	$ 75,955,000	$ (790,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 128,296,822.58	$ 127,286,851.10	$ 131,239,000	$ 123,763,000	$ 127,509,000	$ (3,730,000)
SERVICES & SUPPLIES	24,594,083.94	24,040,251.10	27,547,000	19,958,000	23,798,000	(3,749,000)
OTHER CHARGES	1,662,874.28	1,647,181.89	1,814,000	1,677,000	1,677,000	(137,000)
CAPITAL ASSETS - EQUIPMENT	282,188.44	411,494.23	560,000		110,000	(450,000)
GROSS TOTAL	$ 154,835,969.24	$ 153,385,778.32	$ 161,160,000	$ 145,398,000	$ 153,094,000	$ (8,066,000)
INTRAFUND TRANSFER	(80,321.34)	(97,663.74)	(110,000)	(87,000)	(87,000)	23,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 154,755,647.90	$ 153,288,114.58	$ 161,050,000	$ 145,311,000	$ 153,007,000	$ (8,043,000)
NET COUNTY COST	$ 86,574,809.17	$ 79,113,407.37	$ 84,305,000	$ 75,282,000	$ 77,052,000	$ (7,253,000)
BUDGETED POSITIONS	1,489.0	1,467.0	1,467.0	1,457.0	1,457.0	(10.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects one-time funding to address the Proposition 8 Decline-in-Value workload and various Information Technology services and equipment, offset by the Department's share of a reduction to address the County's funding deficit.

AUDITOR-CONTROLLER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include establishing County fiscal and internal control policies and procedures; operating eCAPS, the County's integrated accounting and disbursing system; administering the County payroll; conducting audits and fraud investigations of departments, employees and contractors; responding to requests by the Board of Supervisors for special reviews, investigations and analyses; providing fiscal, payroll, and procurement services for 20 client departments in a shared services environment; monitoring social service contracts; performing mandated property tax functions, including extended property tax rolls, accounting for funds allocated to community redevelopment agencies, and apportioning property taxes collected; disbursing warrants to vendors, child support recipients, judgment and damages claimants and providing system development and support to a variety of Countywide financial systems. In addition, the Auditor-Controller provides the State and other agencies with mandated reports including the Comprehensive Annual Financial Report.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID-MENTAL HEALTH	$	$ 520,174.65	$	$	$	$
FEDERAL - OTHER	240,799.80					
STATE - OTHER	22,721.00	16,267.00	475,000	255,000	255,000	(220,000)
MISCELLANEOUS	304,047.53	437,196.39	315,000	330,000	330,000	15,000
ASSESS & TAX COLLECT FEES	10,431,457.43	10,911,092.86	10,882,000	10,307,000	10,307,000	(575,000)
CHARGES FOR SERVICES - OTHER	6,122,113.83	6,017,431.29	6,037,000	6,068,000	6,068,000	31,000
AUDITING - ACCOUNTING FEES	2,027,718.08	2,557,688.35	2,294,000	2,214,000	2,238,000	(56,000)
CIVIL PROCESS SERVICE	99,875.07	146,799.51	89,000	89,000	89,000	
TOTAL REVENUE	$ 19,248,732.74	$ 20,606,650.05	$ 20,092,000	$ 19,263,000	$ 19,287,000	$ (805,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 60,132,173.02	$ 60,145,859.98	$ 64,319,000	$ 63,950,000	$ 64,529,000	$ 210,000
SERVICES & SUPPLIES	19,312,474.94	16,634,244.43	19,528,000	21,109,000	37,598,000	18,070,000
OTHER CHARGES	196,115.86	193,247.55	206,000	206,000	206,000	
CAPITAL ASSETS - EQUIPMENT	158,278.05		100,000			(100,000)
GROSS TOTAL	$ 79,799,041.87	$ 76,973,351.96	$ 84,153,000	$ 85,265,000	$ 102,333,000	$ 18,180,000
INTRAFUND TRANSFER	(44,266,969.07)	(41,996,308.38)	(45,775,000)	(62,297,000)	(62,727,000)	(16,952,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 35,532,072.80	$ 34,977,043.58	$ 38,378,000	$ 22,968,000	$ 39,606,000	$ 1,228,000
NET COUNTY COST	$ 16,283,340.06	$ 14,370,393.53	$ 18,286,000	$ 3,705,000	$ 20,319,000	$ 2,033,000
BUDGETED POSITIONS	596.0	587.0	587.0	590.0	590.0	3.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the transfer of net County cost from General Fund to address the shortfall in the Shared Services Division, funding from Department of Beaches and Harbors to join in Shared Services procurement, one-time carryover for the expenditures audit related to Measure U, offset by the Department's share of a reduction to address the County's funding deficit.

AUDITOR-CONTROLLER INTEGRATED APPLICATIONS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller - Integrated Applications budget includes the costs associated with the development and operation of enterprise applications managed by the Auditor-Controller. The current budget reflects funding for contract, development, and maintenance costs associated with the eCAPS/eHR Project. eCAPS is the County's integrated financial applications, including accounting, budget, disbursement, procurement, inventory, grant lifestyle management and cost accounting. eHR is the integration of countywide human resources applications for payroll, timekeeping, personnel administration, position control, recruitment and other funds. In the future, other Auditor-Controller managed enterprise applications will be included in this budget.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$ 4,431,928.00	$ 4,768,312.00	$ 4,300,000	$ 4,362,000	$ 4,669,000	$ 369,000
TOTAL REVENUE	$ 4,431,928.00	$ 4,768,312.00	$ 4,300,000	$ 4,362,000	$ 4,669,000	$ 369,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES						
AUDITOR-CONTROLLER ECAPS PROJECT	$ 53,365,116.57	$ 46,753,122.31	$ 51,304,000	$ 31,493,000	$ 49,525,000	$ (1,779,000)
GROSS TOTAL	$ 53,365,116.57	$ 46,753,122.31	$ 51,304,000	$ 31,493,000	$ 49,525,000	$ (1,779,000)
INTRAFUND TRANSFER						
AUDITOR-CONTROLLER ECAPS PROJECT	(17,952,000.00)	(19,533,800.00)	(18,933,000)	(19,776,000)	(21,238,000)	(2,305,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 35,413,116.57	$ 27,219,322.31	$ 32,371,000	$ 11,717,000	$ 28,287,000	$ (4,084,000)
NET COUNTY COST	$ 30,981,188.57	$ 22,451,010.31	$ 28,071,000	$ 7,355,000	$ 23,618,000	$ (4,453,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease due to one-time development costs for the eHR module.

AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 15,263,572.08	$ 19,280,798.16	$ 22,000,000	$ 24,000,000	$ 24,000,000	$ 2,000,000
S & S EXPENDITURE DISTRIBUTION	(15,263,572.08)	(19,280,798.16)	(22,000,000)	(24,000,000)	(24,000,000)	(2,000,000)
TOTAL SERVICES & SUPPLIES	$	$	$	$	$	$
GROSS TOTAL	$	$	$	$	$	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$	$	$	$
NET COUNTY COST	$	$	$	$	$	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects escalating fuel and transportation costs.

BEACHES AND HARBORS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 44,410.05	$ 59,362.18	$	$	$	$
PLANNING & ENGINEERING SERVICE	5,225.18	4,475.37				
BUSINESS LICENSES	163,000.00	157,400.00	150,000	150,000	150,000	
CONSTRUCTION PERMITS	193,200.63	134,656.90	145,000	145,000	145,000	
RENTS & CONCESSIONS	43,989,273.62	44,730,012.23	43,336,000	42,987,000	43,307,000	(29,000)
INTEREST	155,228.70	107,625.15	173,000	64,000	64,000	(109,000)
STATE - OTHER	(3,335.22)	10,680.00				
MISCELLANEOUS	928,751.24	835,402.35	1,290,000	893,000	893,000	(397,000)
VEHICLE CODE FINES	772,351.66	940,988.49	623,000	852,000	852,000	229,000
CHARGES FOR SERVICES - OTHER	13,553,957.92	13,378,567.25	14,165,000	13,965,000	14,115,000	(50,000)
SALE OF CAPITAL ASSETS	73,499.77	95,120.39				
FORFEITURES & PENALTIES	(45,186.00)					
TOTAL REVENUE	$ 59,830,377.55	$ 60,454,290.31	$ 59,882,000	$ 59,056,000	$ 59,526,000	$ (356,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 19,458,725.85	$ 19,428,321.71	$ 19,904,000	$ 19,728,000	$ 20,302,000	$ 398,000
SERVICES & SUPPLIES	15,382,433.76	14,388,538.17	16,098,000	14,201,000	14,337,000	(1,761,000)
OTHER CHARGES	3,508,809.25	3,410,276.99	3,676,000	3,613,000	3,613,000	(63,000)
CAPITAL ASSETS - EQUIPMENT					950,000	950,000
OTHER FINANCING USES	2,070,142.00	1,297,835.00	1,413,000	1,188,000	1,188,000	(225,000)
GROSS TOTAL	$ 40,420,110.86	$ 38,524,971.87	$ 41,091,000	$ 38,730,000	$ 40,390,000	$ (701,000)
INTRAFUND TRANSFER	(34,014.71)	(39,605.05)	(5,000)	(5,000)	(5,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 40,386,096.15	$ 38,485,366.82	$ 41,086,000	$ 38,725,000	$ 40,385,000	$ (701,000)
NET COUNTY COST	$ (19,444,281.40)	$ (21,968,923.49)	$ (18,796,000)	$ (20,331,000)	$ (19,141,000)	$ (345,000)
BUDGETED POSITIONS	256.0	256.0	256.0	255.0	255.0	(1.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $0.3 million decrease in net County cost primarily attributable to reductions needed to address the County's projected deficit, offset with the carryover of $1.1 million from 2010-11 surplus for the replacement of Beach pay and display parking equipment. The Budget also includes additional expenditures in unavoidable employee benefits costs.

BEACHES & HARBORS-BEACH

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Caring for Your Coast in a sustainable manner by providing clean, safe, and accessible public urban beaches while promoting quality of life, economic vitality, boating and other recreational opportunities along the coast.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 6,623.25	$ 19,779.18	$	$	$	$
PLANNING & ENGINEERING SERVICE	321.05	1,620.00				
BUSINESS LICENSES	163,000.00	157,400.00	150,000	150,000	150,000	
CONSTRUCTION PERMITS	74,000.28	15,804.30	25,000	25,000	25,000	
RENTS & CONCESSIONS	2,839,878.58	2,820,786.94	2,772,000	2,600,000	2,600,000	(172,000)
STATE - OTHER	(3,335.22)	10,680.00				
MISCELLANEOUS	873,568.18	787,894.61	1,280,000	873,000	873,000	(407,000)
VEHICLE CODE FINES	772,351.66	940,988.49	623,000	852,000	852,000	229,000
CHARGES FOR SERVICES - OTHER	11,621,953.14	11,280,777.39	11,733,000	11,653,000	11,803,000	70,000
SALE OF CAPITAL ASSETS	73,499.77	92,344.39				
FORFEITURES & PENALTIES	(45,186.00)					
TOTAL REVENUE	$ 16,376,674.69	$ 16,128,075.30	$ 16,583,000	$ 16,153,000	$ 16,303,000	$ (280,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 14,738,840.45	$ 14,908,063.08	$ 15,087,000	$ 14,819,000	$ 15,441,000	$ 354,000
SERVICES & SUPPLIES	9,366,398.30	8,745,332.02	9,870,000	9,355,000	9,473,000	(397,000)
OTHER CHARGES	1,186,200.82	1,216,510.48	1,468,000	1,374,000	1,374,000	(94,000)
CAPITAL ASSETS - EQUIPMENT					950,000	950,000
OTHER FINANCING USES	69,237.00	191,930.00	208,000	83,000	83,000	(125,000)
GROSS TOTAL	$ 25,360,676.57	$ 25,061,835.58	$ 26,633,000	$ 25,631,000	$ 27,321,000	$ 688,000
INTRAFUND TRANSFER	(34,014.71)	(39,605.05)	(5,000)	(5,000)	(5,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 25,326,661.86	$ 25,022,230.53	$ 26,628,000	$ 25,626,000	$ 27,316,000	$ 688,000
NET COUNTY COST	$ 8,949,987.17	$ 8,894,155.23	$ 10,045,000	$ 9,473,000	$ 11,013,000	$ 968,000
BUDGETED POSITIONS	199.0	201.0	201.0	198.0	198.0	(3.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $1.0 million primarily attributable to the carryover of $1.1 million from 2010-11 surplus for the replacement of Beach pay and display parking equipment. The Budget also includes additional expenditures in unavoidable employee benefits costs.

BEACHES & HARBORS-MARINA

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Caring for Your Coast in a sustainable manner by providing clean, safe, and accessible Marina del Rey harbor while promoting quality of life, economic vitality, boating and other recreational opportunities along the coast.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 37,786.80	$ 39,583.00	$	$	$	$
PLANNING & ENGINEERING SERVICE	4,904.13	2,855.37				
CONSTRUCTION PERMITS	119,200.35	118,852.60	120,000	120,000	120,000	
RENTS & CONCESSIONS	41,149,395.04	41,909,225.29	40,564,000	40,387,000	40,707,000	143,000
INTEREST	155,228.70	107,625.15	173,000	64,000	64,000	(109,000)
MISCELLANEOUS	55,183.06	47,507.74	10,000	20,000	20,000	10,000
CHARGES FOR SERVICES - OTHER	1,932,004.78	2,097,789.86	2,432,000	2,312,000	2,312,000	(120,000)
SALE OF CAPITAL ASSETS		2,776.00				
TOTAL REVENUE	$ 43,453,702.86	$ 44,326,215.01	$ 43,299,000	$ 42,903,000	$ 43,223,000	$ (76,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,719,885.40	$ 4,520,258.63	$ 4,817,000	$ 4,909,000	$ 4,861,000	$ 44,000
SERVICES & SUPPLIES	6,016,035.46	5,643,206.15	6,228,000	4,846,000	4,864,000	(1,364,000)
OTHER CHARGES	2,322,608.43	2,193,766.51	2,208,000	2,239,000	2,239,000	31,000
OTHER FINANCING USES	2,000,905.00	1,105,905.00	1,205,000	1,105,000	1,105,000	(100,000)
GROSS TOTAL	$ 15,059,434.29	$ 13,463,136.29	$ 14,458,000	$ 13,099,000	$ 13,069,000	$ (1,389,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 15,059,434.29	$ 13,463,136.29	$ 14,458,000	$ 13,099,000	$ 13,069,000	$ (1,389,000)
NET COUNTY COST	$ (28,394,268.57)	$ (30,863,078.72)	$ (28,841,000)	$ (29,804,000)	$ (30,154,000)	$ (1,313,000)
BUDGETED POSITIONS	57.0	55.0	55.0	57.0	57.0	2.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $1.3 million decrease in net County cost primarily attributable to reductions needed to address the County's projected deficit. The Budget also includes additional expenditures in unavoidable employee benefits costs.

BOARD OF SUPERVISORS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 16,668.00	$ 118,714.63	$ 362,000	$ 432,000	$ 641,000	$ 279,000
TRANSFERS IN	180,452.00				50,000	50,000
BUSINESS LICENSES	8,300.00	7,400.00				
PERSONNEL SERVICES		26,529.23				
INTEREST	24,545.67	14,378.01				
STATE - OTHER	419,800.00	615,505.86			750,000	750,000
MISCELLANEOUS	7,312,976.48	5,424,978.45	5,845,000	5,354,000	6,611,000	766,000
ASSESS & TAX COLLECT FEES	1,303,645.75	1,610,271.80	1,124,000	1,124,000	1,124,000	
CHARGES FOR SERVICES - OTHER	1,043,805.09	576,107.23	949,000	959,000	959,000	10,000
SALE OF CAPITAL ASSETS	1,593.32	2,050.20				
CIVIL PROCESS SERVICE	59,207.50	57,342.50	71,000	81,000	81,000	10,000
SANITATION SERVICES			450,000			(450,000)
TOTAL REVENUE	$ 10,370,993.81	$ 8,453,277.91	$ 8,801,000	$ 7,950,000	$ 10,216,000	$ 1,415,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 43,689,823.44	$ 44,044,182.16	$ 44,625,000	$ 43,880,000	$ 44,497,000	$ (128,000)
SERVICES & SUPPLIES	37,545,105.84	43,507,986.99	101,085,000	114,122,000	105,907,000	4,822,000
S & S EXPENDITURE DISTRIBUTION	(8,027,090.74)	(8,349,025.21)	(8,226,000)	(8,668,000)	(8,668,000)	(442,000)
TOTAL SERVICES & SUPPLIES	$ 29,518,015.10	$ 35,158,961.78	$ 92,859,000	$ 105,454,000	$ 97,239,000	$ 4,380,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	202,029.09	219,375.33	302,000	301,000	301,000	(1,000)
CAPITAL ASSETS - EQUIPMENT	542,785.65	190,214.57	250,000	30,000	235,000	(15,000)
OTHER FINANCING USES		17,800.00	18,000			(18,000)
GROSS TOTAL	$ 73,952,653.28	$ 79,630,533.84	$ 138,054,000	$ 149,665,000	$ 142,272,000	$ 4,218,000
INTRAFUND TRANSFER	(6,838,615.48)	(7,832,197.05)	(8,869,000)	(8,516,000)	(18,657,000)	(9,788,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 67,114,037.80	$ 71,798,336.79	$ 129,185,000	$ 141,149,000	$ 123,615,000	$ (5,570,000)
NET COUNTY COST	$ 56,743,043.99	$ 63,345,058.88	$ 120,384,000	$ 133,199,000	$ 113,399,000	$ (6,985,000)
BUDGETED POSITIONS	330.0	332.0	332.0	330.0	331.0	(1.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN/CP	$ 10,410,822.10	$ 12,466,565.80	$ 96,147,000	$ 74,620,000	$ 80,921,000	$ (15,226,000)
LONG TERM DEBT PROCEEDS/CP			11,998,000	11,998,000	11,998,000	
FEDERAL - OTHER		890,791.29	7,453,000	5,995,000	6,562,000	(891,000)
CHARGES FOR SERVICES-OTHER/CP	1,180,880.03	1,508,622.65	8,589,000	4,664,000	7,349,000	(1,240,000)
MISCELLANEOUS	9,207.00					
STATE AID - CONSTRUCTION/CP	11,982,932.65	16,780,021.62	26,217,000	19,750,000	10,764,000	(15,453,000)
MISCELLANEOUS/CP	1,203,016.26	(24,113.02)	3,879,000	4,665,000	4,769,000	890,000
FEDERAL AID - CONSTRUCTION/CP	1,048,071.80	16,053,897.55	19,600,000	6,318,000	7,383,000	(12,217,000)
OTHER GOVERNMENTAL AGENCIES/CP	840,371.40	2,956,960.57	58,282,000	65,316,000	60,244,000	1,962,000
TOTAL REVENUE	$ 26,675,301.24	$ 50,632,746.46	$ 232,165,000	$ 193,326,000	$ 189,990,000	$ (42,175,000)
EXPENDITURES/ APPROPRIATIONS						
CAPITAL ASSETS - LAND	$ 1,210,892.50	$ 21,011.78	$ 3,410,000	$ 3,301,000	$ 3,301,000	$ (109,000)
CAPITAL ASSETS - B & I	85,610,773.57	89,952,228.10	947,415,000	757,185,000	794,992,000	(152,423,000)
TOTAL CAPITAL ASSETS	$ 86,821,666.07	$ 89,973,239.88	$ 950,825,000	$ 760,486,000	$ 798,293,000	$ (152,532,000)
GROSS TOTAL	$ 86,821,666.07	$ 89,973,239.88	$ 950,825,000	$ 760,486,000	$ 798,293,000	$ (152,532,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 86,821,666.07	$ 89,973,239.88	$ 950,825,000	$ 760,486,000	$ 798,293,000	$ (152,532,000)
NET COUNTY COST	$ 60,146,364.83	$ 39,340,493.42	$ 718,660,000	$ 567,160,000	$ 608,303,000	$ (110,357,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the appropriation of unexpended project funds and anticipated grant, State, and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities.

CHIEF EXECUTIVE OFFICER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 363,516.91	$ 384,138.08	$ 930,000	$	$ 1,737,000	$ 807,000
TRANSFERS IN	37,942.00	18,116.74				
RENTS & CONCESSIONS	1,214,643.14	557,807.04	1,590,000	1,694,000	1,694,000	104,000
PERSONNEL SERVICES	880,842.93	732,983.47	860,000	905,000	905,000	45,000
STATE - OTHER	5,183,964.84	4,319,891.68	5,219,000	5,266,000	5,266,000	47,000
OTHER SALES	300.00					
MISCELLANEOUS	443,317.66	529,434.47	579,000	610,000	610,000	31,000
CHARGES FOR SERVICES - OTHER	7,957,651.72	6,742,209.17	12,369,000	12,155,000	12,155,000	(214,000)
SALE OF CAPITAL ASSETS	1,879.35	78.40				
AUDITING - ACCOUNTING FEES	1,603.47	60.08				
TOTAL REVENUE	$ 16,085,662.02	$ 13,284,719.13	$ 21,547,000	$ 20,630,000	$ 22,367,000	$ 820,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 64,623,584.59	$ 63,721,746.24	$ 71,243,000	$ 70,587,000	$ 72,018,000	$ 775,000
SERVICES & SUPPLIES	17,204,663.50	16,260,489.94	33,365,000	25,429,000	34,755,000	1,390,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	484,010.05	719,307.77	720,000	548,000	548,000	(172,000)
CAPITAL ASSETS - EQUIPMENT	208,037.79	15,542.20	500,000	500,000	500,000	
OTHER FINANCING USES	5,000.00					
GROSS TOTAL	$ 82,525,295.93	$ 80,717,086.15	$ 105,828,000	$ 97,064,000	$ 107,821,000	$ 1,993,000
INTRAFUND TRANSFER	(31,811,343.22)	(31,450,756.34)	(41,317,000)	(42,153,000)	(42,153,000)	(836,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 50,713,952.71	$ 49,266,329.81	$ 64,511,000	$ 54,911,000	$ 65,668,000	$ 1,157,000
NET COUNTY COST	$ 34,628,290.69	$ 35,981,610.68	$ 42,964,000	$ 34,281,000	$ 43,301,000	$ 337,000
BUDGETED POSITIONS	518.0	509.0	509.0	513.0	513.0	4.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget continues to provide funding to meet the needs of core programs as well as additional support with no increase in net County cost as follows: grant funding from the Department of Justice Second Chance Act Adult and Juvenile Offender Reentry Demonstration Projects; Cal eConnect grant funding in support of the Los Angeles Network for Enhanced Services Health Data Highway Project; and program related services provided to other County departments. Other adjustments consist of: the deletion of 2.0 positions, increases in revenue, and adjustments in labor management savings and deferred compensation to address the County's projected structural deficit; deletion of grant funding related the Martin Luther King Hospital Project Management Team; from the Affirmative Action Compliance Office, the operational transfer of the Disability Civil Rights Compliance unit consisting of 6.0 positions and associated services and supplies; continuation of gang reduction program support; Board-approved increases in negotiated salaries and employee benefits; retirement obligations; use allowance adjustments; and eCAPS related expense. In addition, carryover program adjustments are provided for: the Healthier Communities, Stronger Families, and Thriving Children program; Gang Initiative; Florence-Firestone and Valinda Community Enhancement Teams; Cable and Multimedia; eHR Position Control; Steps to Excellence Project; and the Joint Labor/Management Committee on Office Ergonomics.

CHIEF INFORMATION OFFICE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 921.76	$ 624.59	$	$	$	$
TOTAL REVENUE	$ 921.76	$ 624.59	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 3,612,518.68	$ 3,695,397.60	$ 3,751,000	$ 3,676,000	$ 4,255,000	$ 504,000
SERVICES & SUPPLIES	961,692.68	693,743.09	1,013,000	884,000	897,000	(116,000)
OTHER CHARGES	8,848.60	13,388.11	18,000			(18,000)
CAPITAL ASSETS - EQUIPMENT	73,960.94		10,000			(10,000)
GROSS TOTAL	$ 4,657,020.90	$ 4,402,528.80	$ 4,792,000	$ 4,560,000	$ 5,152,000	$ 360,000
INTRAFUND TRANSFER	(76,677.00)					
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 4,580,343.90	$ 4,402,528.80	$ 4,792,000	$ 4,560,000	$ 5,152,000	$ 360,000
NET COUNTY COST	$ 4,579,422.14	$ 4,401,904.21	$ 4,792,000	$ 4,560,000	$ 5,152,000	$ 360,000
BUDGETED POSITIONS	20.0	21.0	21.0	20.0	23.0	2.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects additional funding for Board-approved increases in salaries and employee benefits as well as additional funding and positions to establish a Chief Data Officer position and an Enterprise Licensing Agreement support staff. These costs increases are partially offset by reduction in funding to address the County's projected structural deficit.

CHILD SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The mission of the County of Los Angeles Child Support Services (CSS) is to improve the quality of life for children and families of Los Angeles County by providing timely, accurate, and responsive child support services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 114,602,458.00	$ 109,811,092.00	$ 114,340,000	$ 109,601,000	$ 110,640,000	$ (3,700,000)
PERSONNEL SERVICES		38,717.75				
STATE - OTHER	50,144,905.00	54,290,604.00	50,915,000	49,899,000	50,184,000	(731,000)
OTHER SALES		1,025.00				
MISCELLANEOUS	3,818,026.00	1,619,459.46	7,002,000	6,543,000	6,501,000	(501,000)
SALE OF CAPITAL ASSETS/CP	21,800.00					
CHARGES FOR SERVICES - OTHER	758.70	5,074.88				
TOTAL REVENUE	$ 168,587,947.70	$ 165,765,973.09	$ 172,257,000	$ 166,043,000	$ 167,325,000	$ (4,932,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 144,320,936.58	$ 143,848,967.22	$ 146,162,000	$ 144,256,000	$ 143,875,000	$ (2,287,000)
SERVICES & SUPPLIES	21,995,057.80	20,497,026.54	23,985,000	19,526,000	21,482,000	(2,503,000)
OTHER CHARGES	2,244,466.35	2,323,773.65	2,877,000	2,336,000	2,336,000	(541,000)
CAPITAL ASSETS - EQUIPMENT	182,433.04	155,625.47	175,000	54,000	54,000	(121,000)
GROSS TOTAL	$ 168,742,893.77	$ 166,825,392.88	$ 173,199,000	$ 166,172,000	$ 167,747,000	$ (5,452,000)
INTRAFUND TRANSFER	(100,199.11)	(91,263.00)	(125,000)	(106,000)	(106,000)	19,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 168,642,694.66	$ 166,734,129.88	$ 173,074,000	$ 166,066,000	$ 167,641,000	$ (5,433,000)
NET COUNTY COST	$ 54,746.96	$ 968,156.79	$ 817,000	$ 23,000	$ 316,000	$ (501,000)
BUDGETED POSITIONS	1,797.0	1,796.0	1,796.0	1,674.0	1,674.0	(122.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget maintains funding to continue enforcement against parents who are delinquent in their child support payments. The budget also reflects reductions in all categories in order to better align expenditures within State funding allocations.

CHILDREN AND FAMILY SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUB ASSIST - ADMIN	$ 366,245,965.00	$ 392,966,327.00	$ 398,226,000	$ 392,550,000	$ 390,902,000	$ (7,324,000)
ADOPTION FEES	732,653.50	669,840.00	650,000	650,000	650,000	
FEDERAL - OTHER	57,785,913.99	28,905,617.86	2,568,000	3,904,000	4,706,000	2,138,000
TRANSFERS IN		145,055.00		112,000	112,000	112,000
STATE AID - PUB ASSIST PROGRAM	247,792,178.68	258,314,383.48	298,398,000	308,157,000	297,105,000	(1,293,000)
STATE - OTHER	21,871,941.03	24,794,952.55	8,075,000	8,075,000	3,112,000	(4,963,000)
OTHER SALES	120.00					
MISCELLANEOUS	2,419,715.50	1,534,873.45	2,508,000	2,373,000	2,373,000	(135,000)
STATE - PUB ASSIST - ADMIN	246,652,843.28	251,878,683.33	249,255,000	244,615,000	241,281,000	(7,974,000)
STATE-REALIGNMENT REVENUE	183,309,717.01	191,735,000.00	190,642,000	191,417,000	192,079,000	1,437,000
FED AID - PUB ASSIST PROGRAM	249,317,548.55	262,607,246.00	275,744,000	269,033,000	277,389,000	1,645,000
CALIFORNIA CHILDRENS SERVICES	112.00					
CHARGES FOR SERVICES - OTHER	85,418.22	71,882.46				
SALE OF CAPITAL ASSETS	16,683.77	768.82				
TOTAL REVENUE	$ 1,376,230,810.53	$ 1,413,624,629.95	$ 1,426,066,000	$ 1,420,886,000	$ 1,409,709,000	$ (16,357,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 647,429,272.91	$ 667,349,650.16	$ 671,371,000	$ 653,990,000	$ 658,059,000	$ (13,312,000)
SERVICES & SUPPLIES	186,733,227.42	214,287,675.69	225,172,000	226,035,000	231,539,000	6,367,000
OTHER CHARGES	842,726,612.10	869,047,295.98	910,069,000	921,696,000	941,673,000	31,604,000
CAPITAL ASSETS - EQUIPMENT	116,133.79	27,568.57	1,817,000	1,200,000	1,200,000	(617,000)
GROSS TOTAL	$ 1,677,005,246.22	$ 1,750,712,190.40	$ 1,808,429,000	$ 1,802,921,000	$ 1,832,471,000	$ 24,042,000
INTRAFUND TRANSFER	(2,836,799.84)	(2,983,174.45)	(9,372,000)	(8,731,000)	(47,240,000)	(37,868,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,674,168,446.38	$ 1,747,729,015.95	$ 1,799,057,000	$ 1,794,190,000	$ 1,785,231,000	$ (13,826,000)
NET COUNTY COST	$ 297,937,635.85	$ 334,104,386.00	$ 372,991,000	$ 373,304,000	$ 375,522,000	$ 2,531,000
BUDGETED POSITIONS	7,389.0	7,323.0	7,323.0	7,355.0	7,329.0	6.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an overall $2.5 million increase in net County cost primarily due to: increased assistance payment costs associated with Foster Home and Relative Home rate increases; increase of Katie A. case rates; increased costs for Board-approved employee benefits; and use of one-time Title IV-E Waiver Capped Allocation Demonstration Project Reinvestment funds. The Budget also reflects an appropriation and revenue decrease primarily due to decreased federal/State funding in various programs.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

The Department of Children and Family Services, with public, private and community partners, provides quality child welfare services and support so children grow up safe, healthy, educated and with permanent families.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUB ASSIST - ADMIN	$ 356,460,945.00	$ 384,549,178.00	$ 389,419,000	$ 383,743,000	$ 382,095,000	$ (7,324,000)
ADOPTION FEES	732,653.50	669,840.00	650,000	650,000	650,000	
FEDERAL - OTHER	2,279,749.99	2,324,763.69	2,568,000	3,904,000	4,706,000	2,138,000
TRANSFERS IN		145,055.00		112,000	112,000	112,000
STATE - OTHER	108,249.03	239,894.55				
OTHER SALES	120.00					
MISCELLANEOUS	1,268,140.75	983,786.58	1,829,000	1,829,000	1,829,000	
STATE - PUB ASSIST - ADMIN	235,461,255.00	239,672,129.97	238,417,000	233,777,000	230,443,000	(7,974,000)
STATE-REALIGNMENT REVENUE	19,963,366.01	20,543,000.00	19,880,000	20,337,000	22,232,000	2,352,000
CALIFORNIA CHILDRENS SERVICES	112.00					
CHARGES FOR SERVICES - OTHER	85,418.22	71,882.46				
SALE OF CAPITAL ASSETS	16,683.77	768.82				
TOTAL REVENUE	$ 616,376,693.27	$ 649,200,299.07	$ 652,763,000	$ 644,352,000	$ 642,067,000	$ (10,696,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 647,429,272.91	$ 667,349,650.16	$ 671,371,000	$ 653,990,000	$ 658,059,000	$ (13,312,000)
SERVICES & SUPPLIES	183,326,513.42	209,714,073.70	220,598,000	220,794,000	226,298,000	5,700,000
OTHER CHARGES	30,973,879.88	29,036,060.90	30,309,000	33,560,000	29,843,000	(466,000)
CAPITAL ASSETS - EQUIPMENT	116,133.79	27,568.57	1,817,000	1,200,000	1,200,000	(617,000)
GROSS TOTAL	$ 861,845,800.00	$ 906,127,353.33	$ 924,095,000	$ 909,544,000	$ 915,400,000	$ (8,695,000)
INTRAFUND TRANSFER	(1,463,249.26)	(1,114,935.98)	(628,000)	(553,000)	(553,000)	75,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 860,382,550.74	$ 905,012,417.35	$ 923,467,000	$ 908,991,000	$ 914,847,000	$ (8,620,000)
NET COUNTY COST	$ 244,005,857.47	$ 255,812,118.28	$ 270,704,000	$ 264,639,000	$ 272,780,000	$ 2,076,000
BUDGETED POSITIONS	7,389.0	7,323.0	7,323.0	7,355.0	7,329.0	6.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an overall $2.1 million increase in net County cost primarily due to increased costs for Board-approved employee benefits, and use of one-time Title IV-E Waiver Capped Allocation Demonstration Project Reinvestment funds. The Administration Budget also reflects an appropriation and revenue decrease primarily due to decreased federal/State funding in various programs.

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Children and Family Services-Assistance Budget funds programs to: 1) support children who are placed in out-of-home care because of abuse or neglect; 2) provide for seriously emotionally disturbed children who require services as part of an Individualized Education Plan; 3) aid prospective adoptive parents in meeting the additional expenses of special needs children; and 4) assist public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUB ASSIST - ADMIN	$ 9,785,020.00	$ 8,417,149.00	$ 8,807,000	$ 8,807,000	$ 8,807,000	$
FEDERAL - OTHER	55,506,164.00	26,580,854.17				
STATE AID - PUB ASSIST PROGRAM	247,792,178.68	258,314,383.48	298,398,000	308,157,000	297,105,000	(1,293,000)
STATE - OTHER	21,763,692.00	24,555,058.00	8,075,000	8,075,000	3,112,000	(4,963,000)
MISCELLANEOUS	1,151,574.75	551,086.87	679,000	544,000	544,000	(135,000)
STATE - PUB ASSIST - ADMIN	11,191,588.28	12,206,553.36	10,838,000	10,838,000	10,838,000	
STATE-REALIGNMENT REVENUE	163,346,351.00	171,192,000.00	170,762,000	171,080,000	169,847,000	(915,000)
FED AID - PUB ASSIST PROGRAM	249,317,548.55	262,607,246.00	275,744,000	269,033,000	277,389,000	1,645,000
TOTAL REVENUE	$ 759,854,117.26	$ 764,424,330.88	$ 773,303,000	$ 776,534,000	$ 767,642,000	$ (5,661,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 3,406,714.00	$ 4,573,601.99	$ 4,574,000	$ 5,241,000	$ 5,241,000	$ 667,000
OTHER CHARGES	811,752,732.22	840,011,235.08	879,760,000	888,136,000	911,830,000	32,070,000
GROSS TOTAL	$ 815,159,446.22	$ 844,584,837.07	$ 884,334,000	$ 893,377,000	$ 917,071,000	$ 32,737,000
INTRAFUND TRANSFER	(1,373,550.58)	(1,868,238.47)	(8,744,000)	(8,178,000)	(46,687,000)	(37,943,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 813,785,895.64	$ 842,716,598.60	$ 875,590,000	$ 885,199,000	$ 870,384,000	$ (5,206,000)
NET COUNTY COST	$ 53,931,778.38	$ 78,292,267.72	$ 102,287,000	$ 108,665,000	$ 102,742,000	$ 455,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an overall $0.5 million increase in net County cost due to increased Katie A. Tier II case rates, and increased assistance payment costs associated with Foster Home and Relative Home rate increases. The Assistance Budget also reflects additional funding for the Seriously Emotionally Disturbed program, and an overall appropriation and revenue decrease primarily due to decreased federal/State funding in various programs.

DCFS - ADOPTION ASSISTANCE PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 22,059,488.00	$ 8,338,786.17	$	$	$	$
STATE AID - PUB ASSIST PROGRAM	102,539,703.33	107,751,458.87	108,120,000	118,722,000	118,722,000	10,602,000
STATE-REALIGNMENT REVENUE	14,159,985.00	14,306,000.00	13,844,000	14,162,000	15,483,000	1,639,000
FED AID - PUB ASSIST PROGRAM	93,659,027.55	102,726,059.00	118,603,000	101,462,000	101,462,000	(17,141,000)
TOTAL REVENUE	$ 232,418,203.88	$ 233,122,304.04	$ 240,567,000	$ 234,346,000	$ 235,667,000	$ (4,900,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 252,438,884.25	$ 253,310,943.89	$ 262,762,000	$ 259,758,000	$ 259,758,000	$ (3,004,000)
GROSS TOTAL	$ 252,438,884.25	$ 253,310,943.89	$ 262,762,000	$ 259,758,000	$ 259,758,000	$ (3,004,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 252,438,884.25	$ 253,310,943.89	$ 262,762,000	$ 259,758,000	$ 259,758,000	$ (3,004,000)
NET COUNTY COST	$ 20,020,680.37	$ 20,188,639.85	$ 22,195,000	$ 25,412,000	$ 24,091,000	$ 1,896,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a net County cost increase of $1.9 million due to decreases in federal-eligible adoptions that are partially offset by federal/State revenue, and an increase in State-eligible adoptions that are partially offset with State revenue. The Adopted Budget also reflects additional revenue from realignment and AB12 funding.

DCFS - CHILD ABUSE PREVENTION PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$ 3,111,602.00	$ 3,111,602.00	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
TOTAL REVENUE	$ 3,111,602.00	$ 3,111,602.00	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 3,111,714.00	$ 3,111,601.99	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
GROSS TOTAL	$ 3,111,714.00	$ 3,111,601.99	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,111,714.00	$ 3,111,601.99	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
NET COUNTY COST	$ 112.00	$ (0.01)	$	$	$	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects level funding for services.

DCFS - FOSTER CARE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 33,446,676.00	$ 13,180,036.00	$	$	$	$
STATE AID - PUB ASSIST PROGRAM	87,813,779.35	107,311,180.61	124,364,000	127,204,000	134,556,000	10,192,000
MISCELLANEOUS	834,103.36	422,843.09	679,000	544,000	544,000	(135,000)
STATE-REALIGNMENT REVENUE	144,792,793.00	152,317,000.00	152,349,000	152,349,000	154,364,000	2,015,000
FED AID - PUB ASSIST PROGRAM	155,658,521.00	155,966,962.00	151,890,000	162,217,000	170,573,000	18,683,000
TOTAL REVENUE	$ 422,545,872.71	$ 429,198,021.70	$ 429,282,000	$ 442,314,000	$ 460,037,000	$ 30,755,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 295,000.00	$ 1,462,000.00	$ 1,462,000	$ 2,129,000	$ 2,129,000	$ 667,000
OTHER CHARGES	407,034,553.20	437,960,988.38	457,491,000	474,365,000	498,059,000	40,568,000
GROSS TOTAL	$ 407,329,553.20	$ 439,422,988.38	$ 458,953,000	$ 476,494,000	$ 500,188,000	$ 41,235,000
INTRAFUND TRANSFER	(1,265,109.26)	(1,578,833.00)	(678,000)	(678,000)	(678,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 406,064,443.94	$ 437,844,155.38	$ 458,275,000	$ 475,816,000	$ 499,510,000	$ 41,235,000
NET COUNTY COST	$ (16,481,428.77)	$ 8,646,133.68	$ 28,993,000	$ 33,502,000	$ 39,473,000	$ 10,480,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a net County cost increase of $10.5 million due to: additional appropriation and net County cost to fund the increased Katie A. Tier II case rates; and additional appropriation to fund Foster Home and Relative Home rate increases, which are partially offset with federal/State funding. The Adopted Budget also reflects additional revenue from realignment.

DCFS - KINGAP

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - PUB ASSIST PROGRAM	$ 40,910,896.00	$ 39,292,267.00	$ 41,872,000	$ 39,118,000	$ 39,118,000	$ (2,754,000)
FED AID - PUB ASSIST PROGRAM				103,000	103,000	103,000
TOTAL REVENUE	$ 40,910,896.00	$ 39,292,267.00	$ 41,872,000	$ 39,221,000	$ 39,221,000	$ (2,651,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 52,472,148.76	$ 50,247,130.00	$ 53,258,000	$ 50,654,000	$ 50,654,000	$ (2,604,000)
GROSS TOTAL	$ 52,472,148.76	$ 50,247,130.00	$ 53,258,000	$ 50,654,000	$ 50,654,000	$ (2,604,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 52,472,148.76	$ 50,247,130.00	$ 53,258,000	$ 50,654,000	$ 50,654,000	$ (2,604,000)
NET COUNTY COST	$ 11,561,252.76	$ 10,954,863.00	$ 11,386,000	$ 11,433,000	$ 11,433,000	$ 47,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an adjustment in appropriation and revenue due to a projected decrease in caseloads.

DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUB ASSIST - ADMIN	$ 9,785,020.00	$ 8,417,149.00	$ 8,807,000	$ 8,807,000	$ 8,807,000	$
STATE AID - PUB ASSIST PROGRAM		5,360,411.00	4,709,000	4,709,000	4,709,000	
MISCELLANEOUS	317,471.39	128,243.78				
STATE - PUB ASSIST - ADMIN	11,191,588.28	12,206,553.36	10,838,000	10,838,000	10,838,000	
FED AID - PUB ASSIST PROGRAM		3,914,225.00	5,251,000	5,251,000	5,251,000	
TOTAL REVENUE	$ 21,294,079.67	$ 30,026,582.14	$ 29,605,000	$ 29,605,000	$ 29,605,000	$
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 58,487,335.62	$ 55,054,955.63	$ 57,916,000	$ 57,350,000	$ 57,350,000	$ (566,000)
GROSS TOTAL	$ 58,487,335.62	$ 55,054,955.63	$ 57,916,000	$ 57,350,000	$ 57,350,000	$ (566,000)
INTRAFUND TRANSFER	(108,441.32)	(289,405.47)	(566,000)			566,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 58,378,894.30	$ 54,765,550.16	$ 57,350,000	$ 57,350,000	$ 57,350,000	$
NET COUNTY COST	$ 37,084,814.63	$ 24,738,968.02	$ 27,745,000	$ 27,745,000	$ 27,745,000	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the expiration of the Emergency Contingency Fund (ECF) with a decrease in both appropriation and intrafund transfer.

DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$	$ 5,062,032.00	$	$	$	$
STATE AID - PUB ASSIST PROGRAM	16,527,800.00	(1,400,934.00)	19,333,000	18,404,000		(19,333,000)
STATE - OTHER	18,652,090.00	21,443,456.00	4,963,000	4,963,000		(4,963,000)
STATE-REALIGNMENT REVENUE	4,393,573.00	4,569,000.00	4,569,000	4,569,000		(4,569,000)
TOTAL REVENUE	$ 39,573,463.00	$ 29,673,554.00	$ 28,865,000	$ 27,936,000	$	$ (28,865,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 41,319,810.39	$ 43,437,217.18	$ 48,333,000	$ 46,009,000	$ 46,009,000	$ (2,324,000)
GROSS TOTAL	$ 41,319,810.39	$ 43,437,217.18	$ 48,333,000	$ 46,009,000	$ 46,009,000	$ (2,324,000)
INTRAFUND TRANSFER			(7,500,000)	(7,500,000)	(46,009,000)	(38,509,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 41,319,810.39	$ 43,437,217.18	$ 40,833,000	$ 38,509,000	$	$ (40,833,000)
NET COUNTY COST	$ 1,746,347.39	$ 13,763,663.18	$ 11,968,000	$ 10,573,000	$	$ (11,968,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a net County cost decrease of $12 million due to funding for this program being shifted from State and net County cost to the School Districts via an intrafund transfer from Department of Mental Health.

COMMUNITY AND SENIOR SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 81,888,044.13	$ 67,933,300.69	$ 90,405,000	$ 69,953,000	$ 96,385,000	$ 5,980,000
COURT FEES & COSTS				730,000		
TRANSFERS IN	378,457.00	331,917.00	382,000	403,000	408,000	26,000
STATE - OTHER	2,297,885.00	2,380,535.00	1,733,000	1,733,000	1,733,000	
MISCELLANEOUS	317,322.40	500,582.61	442,000	479,000	442,000	
CHARGES FOR SERVICES - OTHER	2,222.00	1,422.36		1,603,000		
SALE OF CAPITAL ASSETS		5,638.04				
TOTAL REVENUE	$ 84,883,930.53	$ 71,153,395.70	$ 92,962,000	$ 74,901,000	$ 98,968,000	$ 6,006,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 42,553,458.27	$ 43,575,941.40	$ 45,289,000	$ 48,899,000	$ 45,901,000	$ 612,000
SERVICES & SUPPLIES	107,177,416.57	76,721,347.33	95,093,000	75,890,000	100,467,000	5,374,000
OTHER CHARGES	693,371.16	351,757.51	424,000	453,000	424,000	
CAPITAL ASSETS - EQUIPMENT	11,364.46		53,000	70,000	50,000	(3,000)
GROSS TOTAL	$ 150,435,610.46	$ 120,649,046.24	$ 140,859,000	$ 125,312,000	$ 146,842,000	$ 5,983,000
INTRAFUND TRANSFER	(47,438,187.70)	(24,139,482.48)	(30,198,000)	(31,292,000)	(31,021,000)	(823,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 102,997,422.76	$ 96,509,563.76	$ 110,661,000	$ 94,020,000	$ 115,821,000	$ 5,160,000
NET COUNTY COST	$ 18,113,492.23	$ 25,356,168.06	$ 17,699,000	$ 19,119,000	$ 16,853,000	$ (846,000)
BUDGETED POSITIONS	504.0	542.0	542.0	553.0	505.0	(37.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget provides funding for the overall administration of the Department of Community and Senior Services. It reflects an overall increase in appropriation attributable to funding from the U.S. Department of Labor for the National Emergency Grant to assist with the high unemployment rate in Los Angeles County.

COMMUNITY AND SENIOR SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

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

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DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 14,603,392.37	$ 13,368,319.73	$ 17,931,000	$ 13,369,000	$ 14,839,000	$ (3,092,000)
COURT FEES & COSTS				730,000		
TRANSFERS IN	378,457.00	331,917.00	382,000	403,000	408,000	26,000
STATE - OTHER	81,048.00	26,864.00	47,000	47,000	47,000	
MISCELLANEOUS	281,111.28	500,245.40	442,000	479,000	442,000	
CHARGES FOR SERVICES - OTHER	2,222.00	1,422.36		1,603,000		
SALE OF CAPITAL ASSETS		5,638.04				
TOTAL REVENUE	$ 15,346,230.65	$ 14,234,406.53	$ 18,802,000	$ 16,631,000	$ 15,736,000	$ (3,066,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 42,553,458.27	$ 43,575,941.40	$ 45,289,000	$ 48,899,000	$ 45,901,000	$ 612,000
SERVICES & SUPPLIES	15,434,561.68	15,350,552.13	20,300,000	16,987,000	16,602,000	(3,698,000)
OTHER CHARGES	693,371.16	351,757.51	424,000	453,000	424,000	
CAPITAL ASSETS - EQUIPMENT	11,364.46		53,000	70,000	50,000	(3,000)
GROSS TOTAL	$ 58,692,755.57	$ 59,278,251.04	$ 66,066,000	$ 66,409,000	$ 62,977,000	$ (3,089,000)
INTRAFUND TRANSFER	(28,513,512.21)	(30,053,713.43)	(29,898,000)	(30,992,000)	(30,721,000)	(823,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 30,179,243.36	$ 29,224,537.61	$ 36,168,000	$ 35,417,000	$ 32,256,000	$ (3,912,000)
NET COUNTY COST	$ 14,833,012.71	$ 14,990,131.08	$ 17,366,000	$ 18,786,000	$ 16,520,000	$ (846,000)
BUDGETED POSITIONS	504.0	542.0	542.0	553.0	505.0	(37.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for negotiated salary and employee benefits increases; funding form the U.S. Department of Labor to administer the National Emergency Grant program; the deletion of 37.0 budgeted positions due to the loss of one-time ARRA dollars; and an overall 7 percent spending curtailment to address the County's projected structural deficit for fiscal year 2011-12.

COMMUNITY & SENIOR SERVICES ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

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DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 67,284,651.76	$ 54,564,980.96	$ 72,474,000	$ 56,584,000	$ 81,546,000	$ 9,072,000
STATE - OTHER	2,216,837.00	2,353,671.00	1,686,000	1,686,000	1,686,000	
MISCELLANEOUS	36,211.12	337.21				
TOTAL REVENUE	$ 69,537,699.88	$ 56,918,989.17	$ 74,160,000	$ 58,270,000	$ 83,232,000	$ 9,072,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 91,742,854.89	$ 61,370,795.20	$ 74,793,000	$ 58,903,000	$ 83,865,000	$ 9,072,000
GROSS TOTAL	$ 91,742,854.89	$ 61,370,795.20	$ 74,793,000	$ 58,903,000	$ 83,865,000	$ 9,072,000
INTRAFUND TRANSFER	(18,924,675.49)	5,914,230.95	(300,000)	(300,000)	(300,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 72,818,179.40	$ 67,285,026.15	$ 74,493,000	$ 58,603,000	$ 83,565,000	$ 9,072,000
NET COUNTY COST	$ 3,280,479.52	$ 10,366,036.98	$ 333,000	$ 333,000	$ 333,000	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget continues to be largely funded by State and federal revenue with some net County cost. The budget includes an increase in funding from the U.S. Department of Labor for the National Emergency Grant to provide re-training, career development, and supportive services to dislocated workers impacted by the current economic environment.

DCSS - OLDER AMERICAN ACT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

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DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 21,533,097.72	$ 20,759,481.21	$ 23,606,000	$ 23,290,000	$ 23,290,000	$ (316,000)
STATE - OTHER	2,216,837.00	2,353,671.00	1,686,000	1,686,000	1,686,000	
TOTAL REVENUE	$ 23,749,934.72	$ 23,113,152.21	$ 25,292,000	$ 24,976,000	$ 24,976,000	$ (316,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 24,579,883.28	$ 24,726,084.19	$ 25,925,000	$ 25,609,000	$ 25,609,000	$ (316,000)
GROSS TOTAL	$ 24,579,883.28	$ 24,726,084.19	$ 25,925,000	$ 25,609,000	$ 25,609,000	$ (316,000)
INTRAFUND TRANSFER	(24,675.49)	(300,000.00)	(300,000)	(300,000)	(300,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 24,555,207.79	$ 24,426,084.19	$ 25,625,000	$ 25,309,000	$ 25,309,000	$ (316,000)
NET COUNTY COST	$ 805,273.07	$ 1,312,931.98	$ 333,000	$ 333,000	$ 333,000	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase in funding from the Los Angeles Metropolitan Transportation Authority for the New Freedom Program to enhance transportation related services for disabled, frail elderly, and low-income individuals. The budget reflects a reduction in funding for the Title V Senior Employment Program.

DCSS - WORKFORCE INVESTMENT ACT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

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DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 45,751,554.04	$ 33,805,499.75	$ 48,868,000	$ 33,294,000	$ 58,256,000	$ 9,388,000
MISCELLANEOUS	36,211.12	337.21				
TOTAL REVENUE	$ 45,787,765.16	$ 33,805,836.96	$ 48,868,000	$ 33,294,000	$ 58,256,000	$ 9,388,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 67,162,971.61	$ 36,644,711.01	$ 48,868,000	$ 33,294,000	$ 58,256,000	$ 9,388,000
GROSS TOTAL	$ 67,162,971.61	$ 36,644,711.01	$ 48,868,000	$ 33,294,000	$ 58,256,000	$ 9,388,000
INTRAFUND TRANSFER	(18,900,000.00)	6,214,230.95				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 48,262,971.61	$ 42,858,941.96	$ 48,868,000	$ 33,294,000	$ 58,256,000	$ 9,388,000
NET COUNTY COST	$ 2,475,206.45	$ 9,053,105.00	$	$	$	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase in funding from the U.S. Department of Labor for the National Emergency Grant to provide re-training, career development, and supportive services to dislocated workers impacted by the current economic conditions.

CONSUMER AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

To provide professional and responsive services to the consumers and businesses of Los Angeles County through advocacy, empowerment, and education.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 448,397.00	$ 704,993.00	$ 872,000	$	$ 172,000	$ (700,000)
COURT FEES & COSTS	717,000.00	620,326.57	818,000		730,000	(88,000)
MISCELLANEOUS	31,356.58	45,362.51	46,000		37,000	(9,000)
CHARGES FOR SERVICES - OTHER	782,253.00	889,868.01	1,114,000		1,822,000	708,000
TOTAL REVENUE	$ 1,979,006.58	$ 2,260,550.09	$ 2,850,000	$	$ 2,761,000	$ (89,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,097,433.64	$ 4,126,792.03	$ 4,360,000	$	$ 4,271,000	$ (89,000)
SERVICES & SUPPLIES	3,196,460.39	3,264,061.15	3,714,000		2,950,000	(764,000)
OTHER CHARGES	19,921.70	19,885.99	28,000		29,000	1,000
CAPITAL ASSETS - EQUIPMENT			20,000		20,000	
GROSS TOTAL	$ 7,313,815.73	$ 7,410,739.17	$ 8,122,000	$	$ 7,270,000	$ (852,000)
INTRAFUND TRANSFER	(280,252.00)	(286,092.00)	(284,000)		(284,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 7,033,563.73	$ 7,124,647.17	$ 7,838,000	$	$ 6,986,000	$ (852,000)
NET COUNTY COST	$ 5,054,557.15	$ 4,864,097.08	$ 4,988,000	$	$ 4,225,000	$ (763,000)
BUDGETED POSITIONS	54.0	59.0	59.0		57.0	(2.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a net decrease of $852,000 in appropriation primarily attributable to a reduction in revenue associated with one-time Federal Homeless Prevention and Rapid Re-Housing and the Department's share of a reduction to address the County's funding deficit.

CORONER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$	$ 1,621.00	$ 316,000	$	$	$ (316,000)
COURT FEES & COSTS	274,113.53	251,922.99	385,000	302,000	302,000	(83,000)
TRANSFERS IN		90,000.00	90,000			(90,000)
BUSINESS LICENSES		600.00				
PERSONNEL SERVICES	23,804.00	20,208.00	29,000	24,000	24,000	(5,000)
STATE - OTHER	13,270.04	8,165.44	29,000	17,000	17,000	(12,000)
OTHER SALES	191,914.77	274,074.39	190,000	205,000	205,000	15,000
MISCELLANEOUS	104,291.95	106,600.71	113,000	96,000	96,000	(17,000)
RECORDING FEES	180.00	198.00				
ROYALTIES	1,305.53	746.02				
CHARGES FOR SERVICES - OTHER	1,335,930.46	1,140,161.67	1,456,000	1,827,000	1,352,000	(104,000)
SALE OF CAPITAL ASSETS	1,422.47	4,996.10	3,000			(3,000)
TOTAL REVENUE	$ 1,946,232.75	$ 1,899,294.32	$ 2,611,000	$ 2,471,000	$ 1,996,000	$ (615,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 23,292,723.06	$ 23,036,109.34	$ 23,084,000	$ 22,635,000	$ 23,342,000	$ 258,000
SERVICES & SUPPLIES	4,143,174.54	4,145,276.06	5,895,000	5,608,000	5,612,000	(283,000)
OTHER CHARGES	690,960.04	569,769.99	855,000	648,000	648,000	(207,000)
CAPITAL ASSETS - EQUIPMENT		90,605.10	337,000			(337,000)
GROSS TOTAL	$ 28,126,857.64	$ 27,841,760.49	$ 30,171,000	$ 28,891,000	$ 29,602,000	$ (569,000)
INTRAFUND TRANSFER	(427,820.59)	(151,336.00)	(662,000)	(100,000)	(100,000)	562,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 27,699,037.05	$ 27,690,424.49	$ 29,509,000	$ 28,791,000	$ 29,502,000	$ (7,000)
NET COUNTY COST	$ 25,752,804.30	$ 25,791,130.17	$ 26,898,000	$ 26,320,000	$ 27,506,000	$ 608,000
BUDGETED POSITIONS	209.0	204.0	204.0	203.0	209.0	5.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $600,000 in net County cost due primarily to the addition of funding for County funded employee benefit costs.

COUNTY COUNSEL

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COUNSEL

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

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DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
COURT FEES & COSTS	$ 8,300.00	$ 7,650.00	$	$	$	$
PARK & RECREATION SVS	17,792.05	28,311.79				
MISCELLANEOUS	210,922.64	354,966.50	23,000	746,000	748,000	725,000
LEGAL SERVICES	10,724,884.28	10,686,526.61	12,081,000	11,852,000	11,949,000	(132,000)
CHARGES FOR SERVICES - OTHER	424,715.73	532,974.89	599,000	599,000	599,000	
SALE OF CAPITAL ASSETS	21,356.25					
AUDITING - ACCOUNTING FEES	(25.69)					
TOTAL REVENUE	$ 11,407,945.26	$ 11,610,429.79	$ 12,703,000	$ 13,197,000	$ 13,296,000	$ 593,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 75,788,182.33	$ 74,838,838.23	$ 80,666,000	$ 80,124,000	$ 80,803,000	$ 137,000
SERVICES & SUPPLIES	7,263,425.55	6,239,744.25	9,815,000	10,453,000	10,466,000	651,000
OTHER CHARGES	314,162.78	320,692.15	325,000	325,000	330,000	5,000
CAPITAL ASSETS - EQUIPMENT	29,365.79	64,326.73	65,000			(65,000)
GROSS TOTAL	$ 83,395,136.45	$ 81,463,601.36	$ 90,871,000	$ 90,902,000	$ 91,599,000	$ 728,000
INTRAFUND TRANSFER	(67,370,219.69)	(65,279,364.45)	(73,533,000)	(73,312,000)	(73,520,000)	13,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 16,024,916.76	$ 16,184,236.91	$ 17,338,000	$ 17,590,000	$ 18,079,000	$ 741,000
NET COUNTY COST	$ 4,616,971.50	$ 4,573,807.12	$ 4,635,000	$ 4,393,000	$ 4,783,000	$ 148,000
BUDGETED POSITIONS	552.0	547.0	547.0	548.0	548.0	1.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an overall net increase of $148,000 primarily attributable to a transfer of funds for legal services related to the Los Angeles Homeless Services Authority, partially offset by the Department's share of a reduction needed to address the County's projected funding deficit.

DISTRICT ATTORNEY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 29,284.75	$ 23,920.60	$ 234,000	$	$	$ (234,000)
FEDERAL - OTHER	4,960,168.60	5,677,332.59	4,669,000	3,837,000	4,292,000	(377,000)
TRANSFERS IN	1,275,069.00	1,275,069.00	1,158,000	1,158,000	1,158,000	
STATE-CITZN OPT PUB SFTY(COPS)	2,185,002.93	2,675,990.51	2,888,000	2,888,000	2,888,000	
STATE - OTHER	28,977,480.92	27,861,388.58	27,342,000	25,802,000	25,688,000	(1,654,000)
STATE-TRIAL COURTS	448,028.10	372,335.63	300,000	400,000	400,000	100,000
OTHER SALES	1,584.58	1,520.28				
MISCELLANEOUS	2,016,611.40	2,102,786.11	2,745,000	2,095,000	2,095,000	(650,000)
RECORDING FEES	905.85	577.07				
OTHER COURT FINES	987,426.25	802,384.55	750,000	750,000	750,000	
STATE-PROP 172 PUBLIC SAFETY	81,299,141.29	84,655,928.02	84,779,000	86,578,000	89,018,000	4,239,000
LEGAL SERVICES	724,500.72	734,402.81	727,000	727,000	770,000	43,000
CHARGES FOR SERVICES - OTHER	2,434,209.09	2,516,269.70	3,150,000	3,150,000	3,150,000	
SALE OF CAPITAL ASSETS	15,060.71	1,025.10				
FORFEITURES & PENALTIES	6,344,242.55	2,212,653.70	1,950,000	1,600,000	1,600,000	(350,000)
TOTAL REVENUE	$ 131,698,716.74	$ 130,913,584.25	$ 130,692,000	$ 128,985,000	$ 131,809,000	$ 1,117,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 308,025,229.21	$ 301,658,987.96	$ 302,904,000	$ 285,404,000	$ 289,488,000	$ (13,416,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	36,626,049.48	31,890,531.50	32,339,000	33,414,000	33,483,000	1,144,000
OTHER CHARGES	294,947.94	344,428.30	498,000	998,000	998,000	500,000
CAPITAL ASSETS - EQUIPMENT	756,114.71	56,924.03	80,000	575,000	575,000	495,000
GROSS TOTAL	$ 345,702,341.34	$ 333,950,871.79	$ 335,821,000	$ 320,391,000	$ 324,544,000	$ (11,277,000)
INTRAFUND TRANSFER	(12,338,171.18)	(12,351,388.00)	(13,066,000)	(12,123,000)	(12,123,000)	943,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 333,364,170.16	$ 321,599,483.79	$ 322,755,000	$ 308,268,000	$ 312,421,000	$ (10,334,000)
NET COUNTY COST	$ 201,665,453.42	$ 190,685,899.54	$ 192,063,000	$ 179,283,000	$ 180,612,000	$ (11,451,000)
BUDGETED POSITIONS	2,163.0	2,142.0	2,142.0	2,106.0	2,121.0	(21.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a net County cost decrease of $11,451,000. This is primarily attributable to a reduction of the Pension Obligation Bond that was paid off in FY 2010-11, the deletion of five Senior Investigators assigned to Bureau of Investigations, and two administrative positions.

EMERGENCY PREPAREDNESS AND RESPONSE

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

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DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$ 31,258.00	$	$	$	$
FEDERAL - OTHER	14,584,862.38	28,360,664.57	60,411,000	70,392,000	70,392,000	9,981,000
STATE - OTHER					231,000	231,000
CHARGES FOR SERVICES - OTHER	206,644.00	233,110.99				
TOTAL REVENUE	$ 14,791,506.38	$ 28,625,033.56	$ 60,411,000	$ 70,392,000	$ 70,623,000	$ 10,212,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$	$ 375,000	$	$	$ (375,000)
SERVICES & SUPPLIES	10,017,378.54	22,225,088.36	53,162,000	45,632,000	47,938,000	(5,224,000)
OTHER CHARGES	9,997,236.96	9,190,978.54	11,417,000	29,469,000	29,469,000	18,052,000
CAPITAL ASSETS - EQUIPMENT		141,190.48	800,000	50,000	50,000	(750,000)
OTHER FINANCING USES	7,000.00					
GROSS TOTAL	$ 20,021,615.50	$ 31,557,257.38	$ 65,754,000	$ 75,151,000	$ 77,457,000	$ 11,703,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 20,021,615.50	$ 31,557,257.38	$ 65,754,000	$ 75,151,000	$ 77,457,000	$ 11,703,000
NET COUNTY COST	$ 5,230,109.12	$ 2,932,223.82	$ 5,343,000	$ 4,759,000	$ 6,834,000	$ 1,491,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuation of critical countywide emergency preparedness and response programs, and reflects an increase in appropriation due to the carryover of funding from the previous year.

EMPLOYEE BENEFITS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 293,235.53	$ 484,879.23	$ 1,000,000	$ 300,000	$ 300,000	$ (700,000)
MISCELLANEOUS	121,594.16	3,009.42				
REVENUE TOTAL	$ 414,829.69	$ 487,888.65	$ 1,000,000	$ 300,000	$ 300,000	$ (700,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS						
CO EMP RETIREM	$ 588,995,033.20	$ (300.28)	$	$ 47,579,000	$	$
CO EMP SICK LEAVE PAY	(6,507,000.00)	7,089,000.00	7,089,000			(7,089,000)
CO RET DBT SRVC	358,049,243.11	372,109,486.35	372,130,000			(372,130,000)
CO RET INSUR	286,294,505.38			(36,130,000)		
CO RET/OASDI	58,014,068.26	(53.78)				
DEPENDENT CARE SPENDING ACCOUNTS	7,301,993.32					
DISABILITY	39,780,304.82				41,000,000	41,000,000
FLEXIBLE BENEFITS PLAN	756,479,699.90	(46.61)				
HORIZONS	107,536,536.98					
INS-DENTAL	17,777,678.59					
INS-HEALTH	42,951,156.10	484,879.23	1,000,000	300,000	300,000	(700,000)
INS-LIFE	8,766,240.56	728,669.00	750,000	770,000	770,000	20,000
INS-UIB	8,734,740.54	10,426,895.49	11,000,000	12,000,000	12,000,000	1,000,000
SAVINGS PLAN	37,572,956.73					
WORKERS COMPENSATION	289,781,463.66	314,062,665.89	350,000,000	350,000,000	350,000,000	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 2,601,528,621.15	$ 704,901,195.29	$ 741,969,000	$ 374,519,000	$ 404,070,000	$ (337,899,000)
S&EB EXPENDITURE DISTRIBUTION						
CO EMP RETIREM	(588,995,033.20)	300.28				
CO RET DBT SRVC	(358,049,243.11)	(372,109,486.35)	(372,130,000)			372,130,000
CO RET INSUR	(286,294,505.38)					
CO RET/OASDI	(58,014,068.26)	53.78				
DEPENDENT CARE SPENDING ACCOUNTS	(7,301,993.32)					
DISABILITY	(39,780,304.82)				(41,000,000)	(41,000,000)
FLEXIBLE BENEFITS PLAN	(756,479,699.90)	46.61				
HORIZONS	(107,536,536.98)					

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INS-DENTAL	(17,777,678.59)					
INS-HEALTH	(42,657,920.57)					
INS-LIFE	(8,748,240.56)	(710,669.00)	(750,000)	(770,000)	(770,000)	(20,000)
INS-UIB	(8,734,740.54)	(10,426,895.49)	(11,000,000)	(12,000,000)	(12,000,000)	(1,000,000)
SAVINGS PLAN	(37,572,956.73)					
WORKERS COMPENSATION	(289,781,463.66)	(314,062,312.21)	(350,000,000)	(350,000,000)	(350,000,000)	
TOTAL S&EB EXPENDITURE DISTRIBUTION	$ (2,607,724,385.62)	$ (697,308,962.38)	$ (733,880,000)	$ (362,770,000)	$ (403,770,000)	$ 330,110,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (6,195,764.47)	$ 7,592,232.91	$ 8,089,000	$ 11,749,000	$ 300,000	$ (7,789,000)
NET COUNTY COST	$ (6,610,594.16)	$ 7,104,344.26	$ 7,089,000	$ 11,449,000	$	$ (7,089,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the retirement of the 1994 Pension Obligation Bonds issued to eliminate the unfunded liability in the retirement system. The Adopted Budget also reflects a change in how Long-Term Disability costs are budgeted and distributed to County departments, as well as changes in other variable employee benefits due to anticipated changes in workforce levels.

EMPLOYEE BENEFITS SUMMARY

The amounts shown below summarize the total of all County departments' employee benefits actual expenditures for FY 2010-11.

DESCRIPTION	GENERAL FUND	HOSPITAL ENTERPRISE FUNDS	SPECIAL REVENUE, SPECIAL DISTRICT AND INTERNAL SERVICE FUNDS	TOTAL
CO EMP RETIREM	$ 660,571,709.79	$ 226,432,350.48	$ 147,122,666.12	$ 1,034,126,726.39
CO EMP SICK LEAVE PAY	7,089,000.00			7,089,000.00
CO RET DBT SRVC	372,109,486.35			372,109,486.35
CO RET INSUR	280,707,119.50	61,918,849.00	32,973,746.00	375,599,714.50
CO RET/OASDI	57,850,769.34	14,190,961.93	9,119,566.41	81,161,297.68
DEPENDING CARE SPENDING ACCOUNTS	14,530,066.68	1,300,345.24	633,534.95	16,463,946.87
DISABILITY	41,457,646.85	13,185,979.14	3,664,234.75	58,307,860.74
FLEXIBLE BENEFITS PLAN	800,565,555.20	184,875,450.34	98,578,651.49	1,084,019,657.03
HORIZONS	59,668,589.96	11,706,526.75	9,028,421.06	80,403,537.77
INS-DENTAL	18,471,815.99	4,915,614.67	2,787,802.78	26,175,233.44
INS-HEALTH	50,558,265.53	11,568,012.09	7,933,148.65	70,059,426.27
INS-LIFE	9,155,577.10	2,042,901.65	966,415.26	12,164,894.01
INS-UIB	10,426,895.49	1,219,128.00	927,698.00	12,573,721.49
SAVINGS PLAN	21,451,418.63	3,409,041.63	1,123,885.75	25,984,346.01
WORKERS COMPENSATION	314,062,665.89	39,166,952.78	50,403,775.52	403,633,394.19
OTHER EMPLOYEE BENEFITS		145,287.89	8,996.97	154,284.86
TOTAL	$ 2,718,676,582.30	$ 576,077,401.59	$ 365,272,543.71	$ 3,660,026,527.60

EXTRAORDINARY MAINTENANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 716,801.00	$ 1,876,619.00	$ 21,938,000	$ 20,438,000	$ 20,061,000	$ (1,877,000)
RENTS & CONCESSIONS	1,000,000.00					
INTEREST		1,031,000.00	1,031,000			(1,031,000)
MISCELLANEOUS	175,679.57	26,400.00				
CHARGES FOR SERVICES - OTHER	10,000.00					
TOTAL REVENUE	$ 1,902,480.57	$ 2,934,019.00	$ 22,969,000	$ 20,438,000	$ 20,061,000	$ (2,908,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 15,979,779.80	$ 16,356,408.07	$ 141,220,000	$ 131,356,000	$ 133,549,000	$ (7,671,000)
GROSS TOTAL	$ 15,979,779.80	$ 16,356,408.07	$ 141,220,000	$ 131,356,000	$ 133,549,000	$ (7,671,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 15,979,779.80	$ 16,356,408.07	$ 141,220,000	$ 131,356,000	$ 133,549,000	$ (7,671,000)
NET COUNTY COST	$ 14,077,299.23	$ 13,422,389.07	$ 118,251,000	$ 110,918,000	$ 113,488,000	$ (4,763,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance of County assets.

FEDERAL AND STATE DISASTER AID

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - DISASTER	$ 1,765,175.00	$ 3,438,880.40	$ 5,000,000	$ 4,000,000	$ 4,000,000	$ (1,000,000)
RENTS & CONCESSIONS		267.84				
MISCELLANEOUS	12.71					
FEDERAL AID - DISASTER	3,701,615.00	8,396,445.00	45,000,000	44,000,000	44,000,000	(1,000,000)
TOTAL REVENUE	$ 5,466,802.71	$ 11,835,593.24	$ 50,000,000	$ 48,000,000	$ 48,000,000	$ (2,000,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 5,900,036.05	$ 9,391,200.73	$ 39,810,000	$ 40,000,000	$ 40,000,000	$ 190,000
OTHER CHARGES		184,492.67	190,000			(190,000)
CAPITAL ASSETS - EQUIPMENT		2,865,133.51	10,000,000	10,000,000	10,000,000	
GROSS TOTAL	$ 5,900,036.05	$ 12,440,826.91	$ 50,000,000	$ 50,000,000	$ 50,000,000	$
INTRAFUND TRANSFER	(305,445.71)	(581,746.00)		(2,000,000)	(2,000,000)	(2,000,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,594,590.34	$ 11,859,080.91	$ 50,000,000	$ 48,000,000	$ 48,000,000	$ (2,000,000)
NET COUNTY COST	$ 127,787.63	$ 23,487.67	$	$	$	$

2011-12 ADOPTED BUDGET

The Federal and State Disaster Aid budget provides economic recovery assistance following major emergencies and disasters, such as the Winter Storms of 2005, 2007 Southern California Wildfires, 2008 California Wildfires (Marek, Sesnon and Sayre), 2009 Fires (Station, Palos Verdes, Morris), 2010 Winter Storms and the December 2010 Winter Storms. It also includes contingency appropriation for emergency and post-emergency responses, in the addition to restoration of buildings and property, pending reimbursement from appropriate governmental agencies and insurance companies.

Recommendations for 2011-12 reflect the potential need for appropriate revenues from federal and State agencies in the event of a major disaster. In addition, this budget reflects the anticipated expenditures for the County to continue the permanent repair, restoration, and replacement of facilities damaged during disasters such as the Winter Storms of 2005, 2007 Southern California Wildfires, the 2008 California Wildfires, the 2009 Fires, and the 2010 Severe Winter Storms.

FINANCING ELEMENTS

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

The Financing Elements budget unit reflects financing uses and financing sources that are not included in the various departmental and nondepartmental summaries. Financing Uses include funding for reserves and designations for future use. Financing Sources reflect estimates of property taxes and carryover financing.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,713,428,000.00	$ 1,628,644,000.00	$ 1,628,644,000	$ 1,288,496,000	$ 1,601,571,000	$ (27,073,000)
CANCEL RES/DES	665,808,343.00	582,852,900.00	458,661,502	216,114,000	257,864,000	(200,797,502)
SUPPLEMENTAL PROP TAXES - CURR	11,041,620.94	32,861,416.14	15,727,000	10,914,000	33,308,000	17,581,000
SUPPLEMENTAL PROP TAXES- PRIOR	11,020,631.51	4,867,780.11	10,812,000	10,894,000	7,637,000	(3,175,000)
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,120,392,543.00	1,099,592,210.00	1,099,106,000	1,107,459,000	1,114,546,000	15,440,000
PROP TAXES - CURRENT - UNSEC	84,044,297.52	83,760,427.28	93,579,000	94,290,000	96,365,000	2,786,000
OTHER STATE IN-LIEU TAXES	228,603.01	221,922.27				
ERAF TAX REVENUE	11,085,501.46	10,952,232.55	11,529,000	11,171,000	11,171,000	(358,000)
PROP TAXES - CURRENT - SEC	2,468,640,417.96	2,439,904,572.74	2,419,494,000	2,437,883,000	2,459,952,000	40,458,000
PROP TAXES - PRIOR - UNSEC	1,330,695.68	4,170,456.58				
PROP TAXES - PRIOR - SEC	(16,175,188.31)	2,066,152.80	42,338,000	42,660,000	38,938,000	(3,400,000)
OTHER TAXES	9,852,113.68	7,140,880.14				
HOMEOWNER PROP TAX RELIEF	543.40	(543.40)				
PEN INT & COSTS-DEL TAXES	31,002,517.05	25,835,286.09				
TOTAL FINANCING SOURCES	$ 6,111,700,639.90	$ 5,922,869,693.30	$ 5,779,890,502	$ 5,219,881,000	$ 5,621,352,000	$ (158,538,502)
FINANCING USES						
APPROP FOR CONTINGENCY			14,541,000			(14,541,000)
GROSS TOTAL			14,541,000			(14,541,000)
PROV FOR RES/DES						
GENERAL RESERVES	3,000,000.00					
OTHER RESERVES	260,151,622.00	104,312,097.00	104,312,097			(104,312,097)
DESIGNATIONS	207,555,000.00	159,586,000.00	159,586,000	44,769,000	140,591,000	(18,995,000)
TOTAL RES/DES	470,706,622.00	263,898,097.00	263,898,097	44,769,000	140,591,000	(123,307,097)
TOTAL FINANCING USES	$ 470,706,622.00	$ 263,898,097.00	$ 278,439,097	$ 44,769,000	$ 140,591,000	$ (137,848,097)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects financing uses for various eCAPS system projects, the return of unspent prior year funding to the Designation for Interoperability and Countywide Communications for future Los Angeles Regional Interoperable Communications System (LA-RICS) projects, the Designation for Capital Projects and Extraordinary Maintenance to partially restore this designation for amounts used as prior year budget solutions, Tobacco Settlement funds for health care and the Public Works permit tracking system.

The Financing Sources reflect the fund balance as well as an increase in property taxes related to an increase in the collection rate and continued recovery in the housing market. Also included is the use of the Reserve for Utility User Taxes for projects in the unincorporated areas of Los Angeles County. In addition, funding from several designations is used for: the Healthier Communities, Stronger Families, Thriving Children/Family and Children's Index Program; the designation for Local Taxes used for the Summer Gang Suppression Program and to mitigate curtailments; various operating costs for the LA-RICS Project; closed circuit television in the Men's Central jail and various operational needs for Sheriff; unincorporated patrol services; and the designation for Tobacco Settlement funds for health care.

FIRE DEPT - LIFEGUARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 27,288,507.00	$ 25,947,000.00	$ 25,947,000	$ 25,494,000	$ 25,630,000	$ (317,000)
GROSS TOTAL	$ 27,288,507.00	$ 25,947,000.00	$ 25,947,000	$ 25,494,000	$ 25,630,000	$ (317,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 27,288,507.00	$ 25,947,000.00	$ 25,947,000	$ 25,494,000	$ 25,630,000	$ (317,000)
NET COUNTY COST	$ 27,288,507.00	$ 25,947,000.00	$ 25,947,000	$ 25,494,000	$ 25,630,000	$ (317,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in net County cost since various 2010-11 appropriation adjustments are not included in the Adopted Budget.

GRAND JURY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County Criminal Grand Jury makes inquiries into public offenses committed or triable within the County which are brought before them and presents those cases to the court by indictment. The Civil Grand Jury investigates and reports on the operations, accounts, and records of County departments; cities and school districts within the County; and any special legislative district or other district in the County, created pursuant to State Law, and for which the officers of the County are serving in their capacity as officers of the districts.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
MISCELLANEOUS	$ 16,203.34	$ 23,359.36	$ 15,000	$ 15,000	$ 15,000	$
TOTAL REVENUE	$ 16,203.34	$ 23,359.36	$ 15,000	$ 15,000	$ 15,000	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 526,819.89	$ 487,107.39	$ 557,000	$ 564,000	$ 568,000	$ 11,000
SERVICES & SUPPLIES	800,956.77	1,017,685.00	1,158,000	1,158,000	1,222,000	64,000
OTHER CHARGES		95.32	13,000	13,000	13,000	
GROSS TOTAL	$ 1,327,776.66	$ 1,504,887.71	$ 1,728,000	$ 1,735,000	$ 1,803,000	$ 75,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,327,776.66	$ 1,504,887.71	$ 1,728,000	$ 1,735,000	$ 1,803,000	$ 75,000
NET COUNTY COST	$ 1,311,573.32	$ 1,481,528.35	$ 1,713,000	$ 1,720,000	$ 1,788,000	$ 75,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for negotiated salary and employee benefits increases; one-time funding for the refurbishment of the Grand Jury and ongoing funding for County Counsel expenses.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL RES/DES	$ 48,419,332.00	$ 16,386,956.00	$ 3,929,000	$	$ 13,163,000	$ 9,234,000
OTHER LICENSES & PERMITS	372,423.70	406,611.50	343,000	343,000	669,000	326,000
FEDERAL AID-MENTAL HEALTH	30,280.35	16,370.20				
FEDERAL - OTHER	19,174,951.15	371,077,297.99	158,744,000	16,267,000	237,616,000	78,872,000
COURT FEES & COSTS	167.24	150.00				
TRANSFERS IN	864,264,856.74	876,386,464.71	877,091,000	784,405,000	772,361,000	(104,730,000)
RENTS & CONCESSIONS	60,262.24	48,714.74				
PERSONNEL SERVICES	568,952.66	794,162.65				
LIBRARY SERVICES	1,682.26	1,766.65	10,000	8,000	8,000	(2,000)
INTEREST	324,446.49	1,388,699.75	426,000	426,000	480,000	54,000
STATE - CALIF CHILDREN	440,801.56	1,044,032.90	1,362,000	1,362,000	1,165,000	(197,000)
STATE - OTHER	77,735,707.39	15,156,262.33	47,683,000	46,485,000	47,488,000	(195,000)
OTHER SALES	320,087.28	594,950.80	341,000	341,000	341,000	
MISCELLANEOUS	34,977,716.06	30,446,597.50	35,035,000	26,922,000	28,172,000	(6,863,000)
STATE-REALIGNMENT REVENUE	84,378,256.75	84,505,371.86	84,505,000	89,956,000	84,579,000	74,000
CALIFORNIA CHILDRENS SERVICES	4,581,615.58	3,797,230.56	272,000	741,000	1,141,000	869,000
EDUCATIONAL SERVICES	1,266,612.84	1,482,289.67	1,308,000	1,308,000	1,429,000	121,000
CHARGES FOR SERVICES - OTHER	250,665,095.03	242,003,972.55	460,043,000	612,040,000	342,876,000	(117,167,000)
SALE OF CAPITAL ASSETS	52,329.77	91,669.45				
FORFEITURES & PENALTIES	6,459,875.62	7,624,916.82	8,492,000	8,492,000	10,257,000	1,765,000
STATE - HEALTH - ADMIN	3,685,476.39	2,949,647.00	5,256,000	5,708,000	5,872,000	616,000
INSTITUTIONAL CARE & SVS	2,001,491,315.73	1,930,748,437.30	1,938,396,000	1,878,195,000	1,982,844,000	44,448,000
TOTAL FINANCING SOURCES	$ 3,399,272,244.83	$ 3,586,952,572.93	$ 3,623,236,000	$ 3,472,999,000	$ 3,530,461,000	$ (92,775,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,896,947,232.36	$ 1,918,809,890.51	$ 1,925,018,000	$ 1,920,800,000	$ 1,937,135,000	$ 12,117,000
SERVICES & SUPPLIES	1,555,233,150.17	1,609,568,798.01	1,642,365,000	1,660,620,000	1,696,937,000	54,572,000
S & S EXPENDITURE DISTRIBUTION	(131,297,307.46)	(125,517,168.83)	(144,870,000)	(142,971,000)	(127,453,000)	17,417,000
TOTAL SERVICES & SUPPLIES	1,423,935,842.71	1,484,051,629.18	1,497,495,000	1,517,649,000	1,569,484,000	71,989,000
OTHER CHARGES	107,825,933.77	205,818,634.90	214,102,000	151,118,000	153,629,000	(60,473,000)
CAPITAL ASSETS - EQUIPMENT	6,480,940.76	6,911,131.30	9,202,000	9,437,000	15,702,000	6,500,000
OTHER FINANCING USES	667,188,639.43	667,190,033.44	667,191,000	587,937,000	575,893,000	(91,298,000)
GROSS TOTAL	4,102,378,589.03	4,282,781,319.33	4,313,008,000	4,186,941,000	4,251,843,000	(61,165,000)

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INTERFUND TRANSFERS	(35,314,101.46)	(42,734,750.29)	(43,229,000)	(43,105,000)	(43,930,000)	(701,000)
NET TOTAL	4,067,064,487.57	4,240,046,569.04	4,269,779,000	4,143,836,000	4,207,913,000	(61,866,000)
PROV FOR RES/DES						
DESIGNATIONS	3,929,000.00	13,163,000.00	13,163,000			(13,163,000)
TOTAL RES/DES	3,929,000.00	13,163,000.00	13,163,000			(13,163,000)
TOTAL FINANCING USES	$ 4,070,993,487.57	$ 4,253,209,569.04	$ 4,282,942,000	$ 4,143,836,000	$ 4,207,913,000	$ (75,029,000)
NET COUNTY COST	$ 671,721,242.74	$ 666,256,996.11	$ 659,706,000	$ 670,837,000	$ 677,452,000	$ 17,746,000
BUDGETED POSITIONS	20,098.0	20,248.0	20,248.0	20,242.0	20,445.0	197.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an overall net increase of 197.0 budgeted positions for the Department of Health Services (DHS). The Budget also reflects Financial Stabilization Plan savings, including reductions of vacant budgeted positions and other efficiencies and revenue increases as to address DHS' 2011-12 funding shortfall.

The 2011-12 Adopted Budget also includes funding for ongoing costs for existing programs and revenue-offset program expansions at the various County hospitals, health facilities, and central administration in order to achieve departmental priorities and other operational needs. The budget reflects an increase in net County cost (NCC), primarily due to an increase in State Vehicle License Fees-Realignment revenue; an increase in one-time FY 2010-11 Tobacco Settlement funds for Community Partner [(CP), formerly Public/Private Partnership] program carryover claims; an increase in one-time carryover funds for the CP Clinic Capacity Expansion Program; and an increase in funds for the Managed Care Rate Supplement intergovernmental transfer; partially offset by the reversal of one-time funding for Olive View-UCLA Medical Center's tuberculosis unit operational costs. The Adopted Budget also reflects an increase in the transfer of NCC to the Department of Social Services for the In-Home Supportive Services Provider Health Care Plan. The 2011-12 Adopted Budget is fully funded with available resources, including $13.2 million from the DHS designation.

HEALTH SERVICES GENERAL FUND SUMMARY

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 248,887.70	$ 280,019.50	$ 217,000	$ 217,000	$ 543,000	$ 326,000
FEDERAL AID-MENTAL HEALTH	30,280.35	16,370.20				
FEDERAL - OTHER	15,315,859.26	14,228,291.18	14,939,000	13,757,000	13,856,000	(1,083,000)
COURT FEES & COSTS	167.24	150.00				
TRANSFERS IN	1,756,000.00	1,756,000.00	2,481,000	2,481,000	2,481,000	
RENTS & CONCESSIONS		750.00				
INTEREST	247,445.00	356,525.00	253,000	253,000	307,000	54,000
STATE - OTHER	12,490,614.85	12,297,213.45	13,262,000	12,150,000	11,940,000	(1,322,000)
OTHER SALES	6,874.68	2,961.84	13,000	13,000	13,000	
MISCELLANEOUS	15,620,130.89	14,126,274.88	16,412,000	8,956,000	9,806,000	(6,606,000)
STATE-REALIGNMENT REVENUE	84,378,256.75	84,505,371.86	84,505,000	89,956,000	84,579,000	74,000
CALIFORNIA CHILDRENS SERVICES	11,136.28	52,099.43				
EDUCATIONAL SERVICES	407,807.42	586,361.80	679,000	679,000	679,000	
CHARGES FOR SERVICES - OTHER	175,176,133.82	178,732,442.58	187,127,000	188,269,000	182,097,000	(5,030,000)
SALE OF CAPITAL ASSETS	39,483.38	64,709.42				
FORFEITURES & PENALTIES	6,459,875.62	7,624,916.82	8,492,000	8,492,000	7,806,000	(686,000)
STATE - HEALTH - ADMIN			50,000	50,000	50,000	
INSTITUTIONAL CARE & SVS	143,898,974.07	154,627,585.51	169,984,000	179,113,000	177,712,000	7,728,000
TOTAL REVENUE	$ 456,087,927.31	$ 469,258,043.47	$ 498,414,000	$ 504,386,000	$ 491,869,000	$ (6,545,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 174,887,902.12	$ 177,126,967.30	$ 180,425,000	$ 189,820,000	$ 187,994,000	$ 7,569,000
SERVICES & SUPPLIES	329,775,641.46	354,319,358.03	377,632,000	409,890,000	429,691,000	52,059,000
S & S EXPENDITURE DISTRIBUTION	(34,591,587.31)	(35,118,027.65)	(39,813,000)	(39,813,000)	(39,813,000)	
TOTAL SERVICES & SUPPLIES	$ 295,184,054.15	$ 319,201,330.38	$ 337,819,000	$ 370,077,000	$ 389,878,000	$ 52,059,000
OTHER CHARGES	57,321,634.25	10,345,943.12	10,520,000	66,429,000	67,292,000	56,772,000
CAPITAL ASSETS - EQUIPMENT	3,798,827.74	4,529,951.62	5,539,000	4,210,000	5,502,000	(37,000)
OTHER FINANCING USES	631,935,181.19	667,045,766.20	667,046,000	587,792,000	562,585,000	(104,461,000)
GROSS TOTAL	$ 1,163,127,599.45	$ 1,178,249,958.62	$ 1,201,349,000	$ 1,218,328,000	$ 1,213,251,000	$ 11,902,000
INTRAFUND TRANSFER	(35,314,101.46)	(42,734,750.29)	(43,229,000)	(43,105,000)	(43,930,000)	(701,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,127,813,497.99	$ 1,135,515,208.33	$ 1,158,120,000	$ 1,175,223,000	$ 1,169,321,000	$ 11,201,000
NET COUNTY COST	$ 671,725,570.68	$ 666,257,164.86	$ 659,706,000	$ 670,837,000	$ 677,452,000	$ 17,746,000
BUDGETED POSITIONS	1,974.0	2,007.0	2,007.0	2,020.0	1,998.0	(9.0)

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 248,887.70	$ 280,019.50	$ 217,000	$ 217,000	$ 543,000	$ 326,000
FEDERAL AID-MENTAL HEALTH	30,280.35	16,370.20				
FEDERAL - OTHER	15,315,859.26	14,228,291.18	14,939,000	13,757,000	13,856,000	(1,083,000)
COURT FEES & COSTS	167.24	150.00				
TRANSFERS IN	1,756,000.00	1,756,000.00	2,481,000	2,481,000	2,481,000	
RENTS & CONCESSIONS		750.00				
STATE - OTHER	1,896,694.85	1,159,569.45	1,056,000	1,056,000	846,000	(210,000)
OTHER SALES	6,874.68	2,961.84	13,000	13,000	13,000	
MISCELLANEOUS	1,578,802.94	2,203,975.94	1,333,000	1,333,000	1,218,000	(115,000)
CALIFORNIA CHILDRENS SERVICES	11,136.28	52,099.43				
EDUCATIONAL SERVICES	407,807.42	586,361.80	679,000	679,000	679,000	
CHARGES FOR SERVICES - OTHER	175,176,133.82	178,732,442.58	186,725,000	187,336,000	182,097,000	(4,628,000)
SALE OF CAPITAL ASSETS	39,483.38	64,709.42				
FORFEITURES & PENALTIES	6,459,875.62	7,624,916.82	8,492,000	8,492,000	7,806,000	(686,000)
STATE - HEALTH - ADMIN			50,000	50,000	50,000	
INSTITUTIONAL CARE & SVS	6,800,058.07	6,271,981.00	6,949,000	12,813,000	11,587,000	4,638,000
TOTAL REVENUE	$ 209,728,061.61	$ 212,980,599.16	$ 222,934,000	$ 228,227,000	$ 221,176,000	$ (1,758,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 129,494,047.62	$ 131,825,661.21	$ 134,694,000	$ 141,183,000	$ 140,363,000	$ 5,669,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	159,683,448.45	169,207,566.14	169,918,000	202,332,000	221,496,000	51,578,000
OTHER CHARGES	5,485,448.00	5,254,767.38	5,411,000	5,195,000	6,058,000	647,000
CAPITAL ASSETS - EQUIPMENT	3,751,214.89	4,430,914.16	4,932,000	4,033,000	4,869,000	(63,000)
GROSS TOTAL	$ 298,414,158.96	$ 310,718,908.89	$ 314,955,000	$ 352,743,000	$ 372,786,000	$ 57,831,000
INTRAFUND TRANSFER	(8,162,269.02)	(12,274,699.59)	(12,743,000)	(12,677,000)	(13,046,000)	(303,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 290,251,889.94	$ 298,444,209.30	$ 302,212,000	$ 340,066,000	$ 359,740,000	$ 57,528,000
NET COUNTY COST	$ 80,523,828.33	$ 85,463,610.14	$ 79,278,000	$ 111,839,000	$ 138,564,000	$ 59,286,000
BUDGETED POSITIONS	1,471.0	1,478.0	1,478.0	1,491.0	1,479.0	1.0

HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 51,836,035.00	$ 5,072,225.00	$ 5,073,000	$ 61,208,000	$ 61,208,000	$ 56,135,000
GROSS TOTAL	$ 51,836,035.00	$ 5,072,225.00	$ 5,073,000	$ 61,208,000	$ 61,208,000	$ 56,135,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 51,836,035.00	$ 5,072,225.00	$ 5,073,000	$ 61,208,000	$ 61,208,000	$ 56,135,000
NET COUNTY COST	$ 51,836,035.00	$ 5,072,225.00	$ 5,073,000	$ 61,208,000	$ 61,208,000	$ 56,135,000

HEALTH SERVICES - OFFICE OF MANAGED CARE

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Office of Managed Care (OMC) provides for the administration of the Community Health Plan (CHP). Through the CHP, the County delivers a full spectrum of health care services to Medi-Cal beneficiaries, eligible beneficiaries of the Healthy Families Program and eligible In-Home Supportive Services (IHSS) providers, in a managed care environment, either as a direct service provider through Department of Health Services (DHS) facilities or through contracts.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 247,445.00	$ 356,525.00	$ 253,000	$ 253,000	$ 307,000	$ 54,000
STATE - OTHER	10,593,920.00	11,137,644.00	12,206,000	11,094,000	11,094,000	(1,112,000)
MISCELLANEOUS	14,041,327.95	11,922,298.94	15,079,000	7,623,000	8,588,000	(6,491,000)
INSTITUTIONAL CARE & SVS	136,072,517.00	147,857,638.00	162,524,000	165,781,000	165,606,000	3,082,000
TOTAL REVENUE	$ 160,955,209.95	$ 171,274,105.94	$ 190,062,000	$ 184,751,000	$ 185,595,000	$ (4,467,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 18,950,772.01	$ 19,292,356.58	$ 19,722,000	$ 20,363,000	$ 19,462,000	$ (260,000)
SERVICES & SUPPLIES	162,181,854.39	175,964,977.69	198,567,000	198,615,000	199,220,000	653,000
S & S EXPENDITURE DISTRIBUTION	(34,591,587.31)	(35,118,027.65)	(39,813,000)	(39,813,000)	(39,813,000)	
TOTAL SERVICES & SUPPLIES	$ 127,590,267.08	$ 140,846,950.04	$ 158,754,000	$ 158,802,000	$ 159,407,000	$ 653,000
OTHER CHARGES		16,626.02	17,000	5,000	5,000	(12,000)
CAPITAL ASSETS - EQUIPMENT	47,612.85	48,309.28	159,000	177,000	177,000	18,000
GROSS TOTAL	$ 146,588,651.94	$ 160,204,241.92	$ 178,652,000	$ 179,347,000	$ 179,051,000	$ 399,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 146,588,651.94	$ 160,204,241.92	$ 178,652,000	$ 179,347,000	$ 179,051,000	$ 399,000
NET COUNTY COST	$ (14,366,558.01)	$ (11,069,864.02)	$ (11,410,000)	$ (5,404,000)	$ (6,544,000)	$ 4,866,000
BUDGETED POSITIONS	255.0	257.0	257.0	257.0	247.0	(10.0)

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Juvenile Court Health Services (JCHS) provides health care services to juveniles in the Los Angeles County Probation Department's detention and residential treatment facilities, either directly or through referral for specialty or emergency services. Accredited by the National Commission on Correctional Health Care, JCHS provides 24-hour medical services to approximately 24,000 youths annually. Health care services include pediatric medical care, nursing, dental, pharmacy, optometry, laboratory, radiology, and health education. These services are partially funded by the Probation Department.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$	$	$ 402,000	$ 933,000	$	$ (402,000)
INSTITUTIONAL CARE & SVS	1,026,399.00	497,966.51	511,000	519,000	519,000	8,000
TOTAL REVENUE	$ 1,026,399.00	$ 497,966.51	$ 913,000	$ 1,452,000	$ 519,000	$ (394,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 26,443,082.49	$ 26,008,949.51	$ 26,009,000	$ 28,274,000	$ 28,169,000	$ 2,160,000
SERVICES & SUPPLIES	7,910,338.62	9,146,814.20	9,147,000	8,943,000	8,975,000	(172,000)
OTHER CHARGES	151.25	2,324.72	19,000	21,000	21,000	2,000
CAPITAL ASSETS - EQUIPMENT		50,728.18	448,000		456,000	8,000
GROSS TOTAL	$ 34,353,572.36	$ 35,208,816.61	$ 35,623,000	$ 37,238,000	$ 37,621,000	$ 1,998,000
INTRAFUND TRANSFER	(27,151,832.44)	(30,460,050.70)	(30,486,000)	(30,428,000)	(30,884,000)	(398,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 7,201,739.92	$ 4,748,765.91	$ 5,137,000	$ 6,810,000	$ 6,737,000	$ 1,600,000
NET COUNTY COST	$ 6,175,340.92	$ 4,250,799.40	$ 4,224,000	$ 5,358,000	$ 6,218,000	$ 1,994,000
BUDGETED POSITIONS	248.0	272.0	272.0	272.0	272.0	

HEALTH SERVICES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE-REALIGNMENT REVENUE	$ 84,378,256.75	$ 84,505,371.86	$ 84,505,000	$ 89,956,000	$ 84,579,000	$ 74,000
TOTAL REVENUE	$ 84,378,256.75	$ 84,505,371.86	$ 84,505,000	$ 89,956,000	$ 84,579,000	$ 74,000
NET COUNTY COST	$ (84,378,256.75)	$ (84,505,371.86)	$ (84,505,000)	$ (89,956,000)	$ (84,579,000)	$ (74,000)

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HOSPITAL CARE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
OTHER FINANCING USES						
LAC+USC HEALTHCARE NETWORK	$ 216,085,580.07	$ 306,729,660.70	$ 306,730,000	$ 266,377,000	$ 221,150,000	$ (85,580,000)
METROCARE NETWORK	110,812,078.94	138,542,762.23	138,543,000	189,374,000	189,749,000	51,206,000
SOUTHWEST NETWORK	124,974,619.87	56,613,415.17	56,613,000			(56,613,000)
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	46,898,293.72	48,293,422.15	48,293,000	43,900,000	76,128,000	27,835,000
VALLEYCARE NETWORK	133,164,608.59	113,526,754.49	113,527,000	88,141,000	75,558,000	(37,969,000)
DHS ENTERPRISE FUND		3,339,751.46	3,340,000			(3,340,000)
TOTAL OTHER FINANCING USES	$ 631,935,181.19	$ 667,045,766.20	$ 667,046,000	$ 587,792,000	$ 562,585,000	$ (104,461,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 631,935,181.19	$ 667,045,766.20	$ 667,046,000	$ 587,792,000	$ 562,585,000	$ (104,461,000)
NET COUNTY COST	$ 631,935,181.19	$ 667,045,766.20	$ 667,046,000	$ 587,792,000	$ 562,585,000	$ (104,461,000)

HOMELESS AND HOUSING PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$ 160,000.00	$ 26,924.49	$	$	$	$
TOTAL REVENUE	$ 160,000.00	$ 26,924.49	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 19,232,421.58	$ 24,767,906.91	$ 57,699,000	$ 41,372,000	$ 60,665,000	$ 2,966,000
GROSS TOTAL	$ 19,232,421.58	$ 24,767,906.91	$ 57,699,000	$ 41,372,000	$ 60,665,000	$ 2,966,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 19,232,421.58	$ 24,767,906.91	$ 57,699,000	$ 41,372,000	$ 60,665,000	$ 2,966,000
NET COUNTY COST	$ 19,072,421.58	$ 24,740,982.42	$ 57,699,000	$ 41,372,000	$ 60,665,000	$ 2,966,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget continues to provide funding for both one-time and ongoing homeless assistance programs focusing on preventing and reducing homelessness for individuals, families, and youth through various strategic initiatives and collaborations.

HUMAN RESOURCES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 27,322.50	$ 72,677.50	$ 73,000	$	$	$ (73,000)
PERSONNEL SERVICES			759,000	759,000	759,000	
MISCELLANEOUS	65,002.57	97,688.74	67,000	85,000	85,000	18,000
MENTAL HEALTH SERVICES		3.00				
CALIFORNIA CHILDRENS SERVICES	7.60					
CHARGES FOR SERVICES - OTHER	7,529,662.31	7,702,930.90	8,952,000	9,934,000	10,029,000	1,077,000
SALE OF CAPITAL ASSETS		68.80				
AUDITING - ACCOUNTING FEES	5.76					
TOTAL REVENUE	$ 7,622,000.74	$ 7,873,368.94	$ 9,851,000	$ 10,778,000	$ 10,873,000	$ 1,022,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 29,910,890.85	$ 29,355,695.34	$ 34,111,000	$ 40,667,000	$ 41,238,000	$ 7,127,000
SERVICES & SUPPLIES	12,161,347.01	13,548,054.47	16,384,000	17,747,000	18,418,000	2,034,000
OTHER CHARGES	28,770.11	32,525.81	40,000	55,000	41,000	1,000
CAPITAL ASSETS - EQUIPMENT			192,000	192,000	192,000	
OTHER FINANCING USES				26,000	26,000	26,000
GROSS TOTAL	$ 42,101,007.97	$ 42,936,275.62	$ 50,727,000	$ 58,687,000	$ 59,915,000	$ 9,188,000
INTRAFUND TRANSFER	(26,267,003.23)	(26,950,771.85)	(32,801,000)	(39,175,000)	(39,497,000)	(6,696,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 15,834,004.74	$ 15,985,503.77	$ 17,926,000	$ 19,512,000	$ 20,418,000	$ 2,492,000
NET COUNTY COST	$ 8,212,004.00	$ 8,112,134.83	$ 8,075,000	$ 8,734,000	$ 9,545,000	$ 1,470,000
BUDGETED POSITIONS	299.0	290.0	290.0	343.0	341.0	51.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an overall net increase of $1,470,000 primarily attributable to a transfer of funds related to the merger with the Office of Affirmative Action Compliance, partially offset by the Department's share of a reduction needed to address the County's projected funding deficit.

INFORMATION SYSTEMS ADVISORY BODY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Information Systems Advisory Body was established to coordinate the development and implementation of justice information systems; to assist in the protection of the community by efficiently and effectively providing accessible, accurate information for the speedy apprehension and legal processing of alleged law violators; and to enhance the management of justice programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$	$	$ 10,000	$ 10,000	$	$ (10,000)
TRANSFERS IN			50,000	50,000		(50,000)
STATE - OTHER	250,000.00		250,000	250,000		(250,000)
MISCELLANEOUS	1,222,508.38	1,215,854.00	1,257,000	1,257,000		(1,257,000)
CHARGES FOR SERVICES - OTHER		250,000.00				
TOTAL REVENUE	$ 1,472,508.38	$ 1,465,854.00	$ 1,567,000	$ 1,567,000	$	$ (1,567,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 12,980,808.43	$ 9,507,508.69	$ 12,185,000	$ 12,185,000	$	$ (12,185,000)
CAPITAL ASSETS - EQUIPMENT	106,245.62	166,136.72	205,000	205,000		(205,000)
GROSS TOTAL	$ 13,087,054.05	$ 9,673,645.41	$ 12,390,000	$ 12,390,000	$	$ (12,390,000)
INTRAFUND TRANSFER	(10,208,476.00)	(8,527,269.00)	(10,608,000)	(10,608,000)		10,608,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,878,578.05	$ 1,146,376.41	$ 1,782,000	$ 1,782,000	$	$ (1,782,000)
NET COUNTY COST	$ 1,406,069.67	$ (319,477.59)	$ 215,000	$ 215,000	$	$ (215,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects only the actual and budgetary information through the FY 2011-12 Recommended as the Information Systems Advisory Body has been merged with the Board of Supervisors for the FY 2011-12 Adopted Budget.

INTERNAL SERVICES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 240,930.00	$ 156,022.00	$ 257,000	$ 214,000	$ 214,000	$ (43,000)
RENTS & CONCESSIONS	7,169,075.80	7,046,043.74	7,576,000	7,860,000	7,860,000	284,000
STATE - OTHER	20,485,532.00	13,042,089.00	10,995,000	12,198,000	12,198,000	1,203,000
OTHER SALES	88,173.11	76,176.31	107,000	110,000	110,000	3,000
MISCELLANEOUS	3,561,149.28	1,216,795.68	511,000	1,668,000	1,668,000	1,157,000
RECORDING FEES	1,642,993.56	596,387.51	888,000	1,643,000	1,643,000	755,000
LEGAL SERVICES	23,946.93	41,473.93	440,000	571,000	571,000	131,000
CHARGES FOR SERVICES - OTHER	74,307,785.63	72,683,264.55	86,925,000	81,270,000	81,915,000	(5,010,000)
SALE OF CAPITAL ASSETS	110,920.37	102,098.83	178,000	147,000	147,000	(31,000)
TOTAL REVENUE	$ 107,630,506.68	$ 94,960,351.55	$ 107,877,000	$ 105,681,000	$ 106,326,000	$ (1,551,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 228,915,309.69	$ 233,225,642.63	$ 249,378,000	$ 239,685,000	$ 242,356,000	$ (7,022,000)
SERVICES & SUPPLIES	143,450,061.11	143,717,649.20	189,886,000	187,100,000	187,520,000	(2,366,000)
OTHER CHARGES	8,740,248.54	9,033,113.92	15,171,000	13,980,000	13,980,000	(1,191,000)
CAPITAL ASSETS - EQUIPMENT	7,775,379.52	2,651,442.88	6,273,000	1,033,000	1,033,000	(5,240,000)
GROSS TOTAL	$ 388,880,998.86	$ 388,627,848.63	$ 460,708,000	$ 441,798,000	$ 444,889,000	$ (15,819,000)
INTRAFUND TRANSFER	(264,418,094.97)	(275,439,477.24)	(332,963,000)	(319,124,000)	(321,081,000)	11,882,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 124,462,903.89	$ 113,188,371.39	$ 127,745,000	$ 122,674,000	$ 123,808,000	$ (3,937,000)
NET COUNTY COST	$ 16,832,397.21	$ 18,228,019.84	$ 19,868,000	$ 16,993,000	$ 17,482,000	$ (2,386,000)
BUDGETED POSITIONS	2,308.0	2,248.0	2,248.0	2,235.0	2,235.0	(13.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a net County cost decrease of $2.4 million, primarily due to the deletion of one-time funding to acquire the necessary infrastructure for Information Technology Shared Services; deletion of one-time funding to coordinate the procurement of assets for the Los Angeles Regional Interoperable Communication System; deletion of one-time carryover funding for various projects; the transfer of net County cost to the Department of Community and Senior Services for the Cooperative Extension Program; curtailments needed to address the County's structural deficit; and a net reduction of funding for various centrally planned employee benefits. These reductions are partially offset by one-time funding to cover the migration costs for Probation and the Chief

Executive Office to become e-mail client departments and the transfer of net County cost and budgeted positions from the Office of Affirmative Action Compliance for the consolidation of the Contract Compliance Program to ISD. The Adopted Budget also reflects a net reduction in gross appropriation of $17.3 million and 13.0 positions in various reimbursable services provided to County departments and other agencies, such as computing services, facilities operations services, and purchasing and contract services.

INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$ 14,015.37	$ 1,057.00	$ 20,000	$ 15,000	$ 15,000	$ (5,000)
TOTAL REVENUE	$ 14,015.37	$ 1,057.00	$ 20,000	$ 15,000	$ 15,000	$ (5,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 13,355,083.38	$ 9,892,749.78	$ 22,695,000	$ 22,435,000	$ 22,435,000	$ (260,000)
S & S EXPENDITURE DISTRIBUTION	(13,341,069.77)	(9,891,692.78)	(22,675,000)	(22,420,000)	(22,420,000)	255,000
TOTAL SERVICES & SUPPLIES	$ 14,013.61	$ 1,057.00	$ 20,000	$ 15,000	$ 15,000	$ (5,000)
GROSS TOTAL	$ 14,013.61	$ 1,057.00	$ 20,000	$ 15,000	$ 15,000	$ (5,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 14,013.61	$ 1,057.00	$ 20,000	$ 15,000	$ 15,000	$ (5,000)
NET COUNTY COST	$ (1.76)	$	$	$	$	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $0.3 million decrease in anticipated requirements from customer departments.

JUDGMENTS AND DAMAGES-INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER SALES	$ 178,706.44	$ 185,333.81	$	$	$	$
MISCELLANEOUS	1,601,284.17	1,089,761.76				
CHARGES FOR SERVICES - OTHER	47,752.74	73,532.45				
TOTAL REVENUE	$ 1,827,743.35	$ 1,348,628.02	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 117,519,919.06	$ 115,346,968.94	$ 128,306,000	$ 133,073,000	$ 133,073,000	$ 4,767,000
S & S EXPENDITURE DISTRIBUTION	(112,682,531.45)	(110,214,895.99)	(122,442,000)	(127,209,000)	(127,209,000)	(4,767,000)
TOTAL SERVICES & SUPPLIES	$ 4,837,387.61	$ 5,132,072.95	$ 5,864,000	$ 5,864,000	$ 5,864,000	$
OTHER CHARGES	80,848,801.34	55,585,421.41	104,101,000	109,156,000	109,156,000	5,055,000
OC EXPENDITURE DISTRIBUTION	(81,749,725.05)	(61,608,821.74)	(90,271,000)	(95,326,000)	(95,326,000)	(5,055,000)
TOTAL OTHER CHARGES	$ (900,923.71)	$ (6,023,400.33)	$ 13,830,000	$ 13,830,000	$ 13,830,000	$
GROSS TOTAL	$ 3,936,463.90	$ (891,327.38)	$ 19,694,000	$ 19,694,000	$ 19,694,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,936,463.90	$ (891,327.38)	$ 19,694,000	$ 19,694,000	$ 19,694,000	$
NET COUNTY COST	$ 2,108,720.55	$ (2,239,955.40)	$ 19,694,000	$ 19,694,000	$ 19,694,000	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget for Judgments and Damages reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes a central appropriation to fund large, unanticipated losses as well as losses of a countywide nature. The Adopted Budget for Insurance reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes funding for service contracts and various insurance policies.

JUDGMENTS & DAMAGES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 729,678.30	$ 38,883.65	$	$	$	$
CHARGES FOR SERVICES - OTHER	16,314.82	23,782.06				
TOTAL REVENUE	$ 745,993.12	$ 62,665.71	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 70,256,908.46	$ 69,917,783.95	$ 74,380,000	$ 74,346,000	$ 74,346,000	$ (34,000)
S & S EXPENDITURE DISTRIBUTION	(65,982,555.22)	(65,424,449.27)	(68,516,000)	(68,482,000)	(68,482,000)	34,000
TOTAL SERVICES & SUPPLIES	$ 4,274,353.24	$ 4,493,334.68	$ 5,864,000	$ 5,864,000	$ 5,864,000	$
OTHER CHARGES	47,175,582.35	20,774,694.78	67,863,000	63,765,000	63,765,000	(4,098,000)
OC EXPENDITURE DISTRIBUTION	(48,408,071.62)	(27,495,411.18)	(54,033,000)	(49,935,000)	(49,935,000)	4,098,000
TOTAL OTHER CHARGES	$ (1,232,489.27)	$ (6,720,716.40)	$ 13,830,000	$ 13,830,000	$ 13,830,000	$
GROSS TOTAL	$ 3,041,863.97	$ (2,227,381.72)	$ 19,694,000	$ 19,694,000	$ 19,694,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,041,863.97	$ (2,227,381.72)	$ 19,694,000	$ 19,694,000	$ 19,694,000	$
NET COUNTY COST	$ 2,295,870.85	$ (2,290,047.43)	$ 19,694,000	$ 19,694,000	$ 19,694,000	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $4.1 million decrease in judgments and settlements, and the redistribution of charges to other County departments.

INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER SALES	$ 178,706.44	$ 185,333.81	$	$	$	$
MISCELLANEOUS	871,605.87	1,050,878.11				
CHARGES FOR SERVICES - OTHER	31,437.92	49,750.39				
TOTAL REVENUE	$ 1,081,750.23	$ 1,285,962.31	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 47,263,010.60	$ 45,429,184.99	$ 53,926,000	$ 58,727,000	$ 58,727,000	$ 4,801,000
S & S EXPENDITURE DISTRIBUTION	(46,699,976.23)	(44,790,446.72)	(53,926,000)	(58,727,000)	(58,727,000)	(4,801,000)
TOTAL SERVICES & SUPPLIES	$ 563,034.37	$ 638,738.27	$	$	$	$
OTHER CHARGES	33,673,218.99	34,810,726.63	36,238,000	45,391,000	45,391,000	9,153,000
OC EXPENDITURE DISTRIBUTION	(33,341,653.43)	(34,113,410.56)	(36,238,000)	(45,391,000)	(45,391,000)	(9,153,000)
TOTAL OTHER CHARGES	$ 331,565.56	$ 697,316.07	$	$	$	$
GROSS TOTAL	$ 894,599.93	$ 1,336,054.34	$	$	$	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 894,599.93	$ 1,336,054.34	$	$	$	$
NET COUNTY COST	$ (187,150.30)	$ 50,092.03	$	$	$	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $14.0 million increase primarily due to increases in projected auto and general liability and medical malpractice settlement costs for a various departments.

LA PLAZA DE CULTURA Y ARTES

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of LA Plaza de Cultura y Artes is to serve as the official cultural center of Los Angeles dedicated to educating the public about the seminal role of Mexicans and Mexican Americans in the development of the region, and to provide diverse audiences with opportunities to experience the richness of Mexican-American culture.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$	$ 281,342.68	$ 800,000	$ 1,000,000	$ 1,000,000	$ 200,000
GROSS TOTAL	$	$ 281,342.68	$ 800,000	$ 1,000,000	$ 1,000,000	$ 200,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 281,342.68	$ 800,000	$ 1,000,000	$ 1,000,000	$ 200,000
NET COUNTY COST	$	$ 281,342.68	$ 800,000	$ 1,000,000	$ 1,000,000	$ 200,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for building and grounds maintenance, utilities, and other anticipates operational costs of LA Plaza de Cultura y Artes. Consistent with contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$	$ 3,363,197.04	$	$	$	$
TOTAL REVENUE	$	$ 3,363,197.04	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 335,714.00	$ 272,925.00	$ 800,000	$ 600,000	$ 600,000	$ (200,000)
S & S EXPENDITURE DISTRIBUTION			(800,000)	(600,000)	(600,000)	200,000
TOTAL SERVICES & SUPPLIES	$ 335,714.00	$ 272,925.00	$	$	$	$
OTHER CHARGES	23,434,811.88	27,931,078.04	81,000,000	45,000,000	45,000,000	(36,000,000)
OC EXPENDITURE DISTRIBUTION	(23,786,348.61)	(24,924,007.81)	(81,000,000)	(45,000,000)	(45,000,000)	36,000,000
TOTAL OTHER CHARGES	$ (351,536.73)	$ 3,007,070.23	$	$	$	$
GROSS TOTAL	$ (15,822.73)	$ 3,279,995.23	$	$	$	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (15,822.73)	$ 3,279,995.23	$	$	$	$
NET COUNTY COST	$ (15,822.73)	$ (83,201.81)	$	$	$	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuing use of the fund to facilitate certain equipment financing and lease payment distribution on behalf of County departments.

LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The mission of LA-RICS is to provide the finest interoperable communication system with an unwavering focus on the public safety professional. LA-RICS strives to enhance regional collaboration and nurture stakeholder alliances into a collective authority that provides the highest level of service and protection for the community.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$	$ 292,165.04	$ 330,000	$ 12,436,000	$ 1,700,000	$ 1,370,000
OTHER CHARGES		133,693.42	7,436,000		7,436,000	
CAPITAL ASSETS - EQUIPMENT				5,000,000		
GROSS TOTAL	$	$ 425,858.46	$ 7,766,000	$ 17,436,000	$ 9,136,000	$ 1,370,000
INTRAFUND TRANSFER		4,678.55	(5,000)	(10,000,000)		5,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 430,537.01	$ 7,761,000	$ 7,436,000	$ 9,136,000	$ 1,375,000
NET COUNTY COST	$	$ 430,537.01	$ 7,761,000	$ 7,436,000	$ 9,136,000	$ 1,375,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the addition of $1.7 million for radio system design and engineering consultant services.

MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER STATE AID - HEALTH	$ 147,789,421.59	$ 170,203,775.46	$ 229,524,000	$ 288,467,000	$ 289,766,000	$ 60,242,000
FEDERAL AID-MENTAL HEALTH	460,096,423.94	440,943,582.54	499,662,000	518,993,000	546,329,000	46,667,000
ESTATE FEES	1,279,947.13	1,152,386.68	995,000	1,281,000	1,281,000	286,000
FEDERAL - OTHER	50,477,343.21	35,642,462.88	131,712,000	47,965,000	35,581,000	(96,131,000)
TRANSFERS IN	234,606,325.31	310,950,402.93	411,741,000	427,223,000	445,934,000	34,193,000
PERSONNEL SERVICES	1,670.38					
STATE AID - MENTAL HEALTH	35,005,579.00	43,672,681.00	35,005,000	35,005,000	59,878,000	24,873,000
STATE - OTHER	1,555,846.00	14,934,033.06	30,509,000	30,509,000	79,697,000	49,188,000
MISCELLANEOUS	14,224,155.64	4,320,265.94	2,469,000	2,249,000	2,249,000	(220,000)
STATE-REALIGNMENT REVENUE	224,454,728.38	211,621,163.41	220,468,000	225,546,000	211,805,000	(8,663,000)
MENTAL HEALTH SERVICES	70,472.95	85,611.87	102,000	102,000	102,000	
CHARGES FOR SERVICES - OTHER	1,452,465.76	1,845,100.73	4,644,000	4,623,000	4,623,000	(21,000)
SALE OF CAPITAL ASSETS	8,802.85		10,000	10,000	10,000	
TOTAL REVENUE	$ 1,171,023,182.14	$ 1,235,371,466.50	$ 1,566,841,000	$ 1,581,973,000	$ 1,677,255,000	$ 110,414,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 378,375,155.08	$ 397,000,650.39	$ 422,279,000	$ 420,395,000	$ 442,881,000	$ 20,602,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	997,396,818.90	1,043,940,702.74	1,303,331,000	1,324,220,000	1,395,811,000	92,480,000
OTHER CHARGES	40,469,115.96	47,173,539.60	50,907,000	51,874,000	51,592,000	685,000
CAPITAL ASSETS - EQUIPMENT	84,307.76	1,393,027.65	1,849,000	1,739,000	3,027,000	1,178,000
GROSS TOTAL	$ 1,416,325,397.70	$ 1,489,507,920.38	$ 1,778,366,000	$ 1,798,228,000	$ 1,893,311,000	$ 114,945,000
INTRAFUND TRANSFER	(61,010,727.57)	(75,010,052.97)	(78,848,000)	(84,370,000)	(85,824,000)	(6,976,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,355,314,670.13	$ 1,414,497,867.41	$ 1,699,518,000	$ 1,713,858,000	$ 1,807,487,000	$ 107,969,000
NET COUNTY COST	$ 184,291,487.99	$ 179,126,400.91	$ 132,677,000	$ 131,885,000	$ 130,232,000	$ (2,445,000)
BUDGETED POSITIONS	4,011.0	4,185.0	4,185.0	4,238.0	4,474.0	289.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects a $2.4 million net County cost decrease, and includes $19.9 million in General Fund overmatch. The General Fund overmatch provides ongoing funding for County Hospitals' psychiatric emergency services decompression efforts, staffing for the Public Guardian's office, funding for Retiree Health Insurance costs and the Institutions for Mental Diseases Residential Beds. The budget primarily includes changes for the following programs: 1) ongoing implementation of the Katie A. Settlement Agreement to ensure children referred to the Department of Children and Family Services have ready access to multidisciplinary assessment and mental health services; 2) State funding for the continued implementation of Mental Health Services Act plans, including Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology, and Innovations, which will restructure the mental health delivery system with a commitment to outcomes, wellness and recovery, and an emphasis on underserved ethnic populations; 3) implementation of the Low Income Health Plan, known in the County of Los Angeles as Healthy Way LA, serving clients eligible for mental health benefits under the 1115 Waiver transition to health reform; and 4) reductions in Realignment funding utilized to support programs throughout the mental health service delivery system.

MILITARY AND VETERANS AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VETERANS' SERVICES

To assist veterans, their dependents, and survivors in pursuing legal claims for federal, State, and County benefits earned by virtue of military service, liaison with the Armed Services active and reserve components of the National Guard, and operates and maintains Bob Hope Patriotic Hall (scheduled to open in 2012) for use by veterans organizations and the public.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - VETERAN AFFAIRS	$ 227,379.00	$ 266,247.00	$ 155,000	$ 155,000	$ 155,000	$
TRANSFERS IN	35,000.00					
STATE - OTHER	142,814.00	25,000.00	214,000	214,000	214,000	
MISCELLANEOUS	291.20	1,781.79	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER				72,000	72,000	72,000
TOTAL REVENUE	$ 405,484.20	$ 293,028.79	$ 370,000	$ 442,000	$ 442,000	$ 72,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,996,068.05	$ 2,185,275.58	$ 2,192,000	$ 2,234,000	$ 2,235,000	$ 43,000
SERVICES & SUPPLIES	261,263.59	251,245.42	300,000	309,000	309,000	9,000
OTHER CHARGES	50,981.53	57,333.66	60,000	50,000	50,000	(10,000)
CAPITAL ASSETS - EQUIPMENT	37,194.28					
GROSS TOTAL	$ 2,345,507.45	$ 2,493,854.66	$ 2,552,000	$ 2,593,000	$ 2,594,000	$ 42,000
INTRAFUND TRANSFER	(90,000.00)	(383,266.30)	(375,000)	(375,000)	(376,000)	(1,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,255,507.45	$ 2,110,588.36	$ 2,177,000	$ 2,218,000	$ 2,218,000	$ 41,000
NET COUNTY COST	$ 1,850,023.25	$ 1,817,559.57	$ 1,807,000	$ 1,776,000	$ 1,776,000	$ (31,000)
BUDGETED POSITIONS	24.0	25.0	25.0	25.0	25.0	

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a net County cost decrease of $31,000 primarily attributable to an increase in revenue for work related to the Bob Hope Patriotic Hall renovation project partially offset by Board-approved increases in employee benefits.

MUSEUM OF ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private non-profit corporation, and were made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the direction of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate these collections into meaningful, educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 272,170.00	$ 10,000.00	$ 10,000	$	$	$ (10,000)
MISCELLANEOUS		123,000.00	125,000			(125,000)
TOTAL REVENUE	$ 272,170.00	$ 133,000.00	$ 135,000	$	$	$ (135,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 5,254,631.83	$ 5,612,005.18	$ 5,613,000	$ 5,148,000	$ 5,148,000	$ (465,000)
SERVICES & SUPPLIES	19,651,753.77	28,296,151.14	28,297,000	22,158,000	22,158,000	(6,139,000)
OTHER CHARGES	915,632.71	902,919.51	903,000	922,000	922,000	19,000
GROSS TOTAL	$ 25,822,018.31	$ 34,811,075.83	$ 34,813,000	$ 28,228,000	$ 28,228,000	$ (6,585,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 25,822,018.31	$ 34,811,075.83	$ 34,813,000	$ 28,228,000	$ 28,228,000	$ (6,585,000)
NET COUNTY COST	$ 25,549,848.31	$ 34,678,075.83	$ 34,678,000	$ 28,228,000	$ 28,228,000	$ (6,450,000)
BUDGETED POSITIONS	42.0	42.0	42.0	42.0	42.0	

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a 1.3 percent cost-of-living adjustment and the deletion of one-time carryover funding, pursuant to the Board-approved operating agreement of February 8, 1994 between the County and the Museum Associates.

MUSEUM OF NATURAL HISTORY

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 2,828.85	$ 50,550.00	$	$	$	$
CHARGES FOR SERVICES - OTHER	215,881.74	306,615.03	150,000	150,000	150,000	
SALE OF CAPITAL ASSETS	256.27					
TOTAL REVENUE	$ 218,966.86	$ 357,165.03	$ 150,000	$ 150,000	$ 150,000	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 3,288,646.61	$ 3,192,312.14	$ 3,482,000	$ 2,961,000	$ 2,961,000	$ (521,000)
SERVICES & SUPPLIES	11,233,730.68	19,446,226.47	19,755,000	11,163,000	12,045,000	(7,710,000)
OTHER CHARGES	317,372.28	388,106.76	438,000	411,000	411,000	(27,000)
GROSS TOTAL	$ 14,839,749.57	$ 23,026,645.37	$ 23,675,000	$ 14,535,000	$ 15,417,000	$ (8,258,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 14,839,749.57	$ 23,026,645.37	$ 23,675,000	$ 14,535,000	$ 15,417,000	$ (8,258,000)
NET COUNTY COST	$ 14,620,782.71	$ 22,669,480.34	$ 23,525,000	$ 14,385,000	$ 15,267,000	$ (8,258,000)
BUDGETED POSITIONS	26.0	26.0	26.0	22.0	22.0	(4.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a 1.3 percent cost-of-living adjustment and the deletion of one-time carryover funding, pursuant to the Board-approved operating agreement of July 12, 1994 between the County and the Museum Foundation.

MUSIC CENTER

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 806,437.66	$ 1,180,172.67	$ 824,000	$ 915,000	$ 915,000	$ 91,000
TOTAL REVENUE	$ 806,437.66	$ 1,180,172.67	$ 824,000	$ 915,000	$ 915,000	$ 91,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 19,921,339.32	$ 19,845,964.20	$ 21,187,000	$ 21,278,000	$ 21,278,000	$ 91,000
OTHER CHARGES	815,281.55	776,846.66	822,000	791,000	791,000	(31,000)
GROSS TOTAL	$ 20,736,620.87	$ 20,622,810.86	$ 22,009,000	$ 22,069,000	$ 22,069,000	$ 60,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 20,736,620.87	$ 20,622,810.86	$ 22,009,000	$ 22,069,000	$ 22,069,000	$ 60,000
NET COUNTY COST	$ 19,930,183.21	$ 19,442,638.19	$ 21,185,000	$ 21,154,000	$ 21,154,000	$ (31,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a 1.3 percent cost-of-living adjustment and partial funding associated with the management of building and grounds maintenance, custodial, security, and usher services, fully offset by an anticipated decrease in utility costs. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the Music Center campus.

NONDEPARTMENTAL REVENUE

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

These revenues are not related to the revenue generating activities of any County department. They include sales and use taxes, deed transfer tax, penalties on delinquent taxes, homeowners' property tax relief, and other governmental agency revenue (community redevelopment agency agreements).

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 102,836,549.10	$ 103,049,741.29	$ 77,635,000	$ 87,635,000	$ 87,635,000	$ 10,000,000
BUSINESS LICENSE TAXES	12,159,064.24	12,720,777.16	12,000,000	12,000,000	12,000,000	
TRANSFERS IN	38,600,000.00					
BUSINESS LICENSES	(892,633.60)	253,762.00				
RENTS & CONCESSIONS	3,291,459.78	2,190,355.68	1,982,000	1,982,000	1,982,000	
FRANCHISES	10,412,225.94	12,817,166.56	6,303,000	6,303,000	6,303,000	
INTEREST	6,927,803.61	7,335,116.40	4,000,000	4,000,000	4,000,000	
STATE - OTHER	1.14					
MISCELLANEOUS	10,786,897.05	24,138,176.60	4,590,000	12,590,000	12,590,000	8,000,000
ST - MOTOR VEH IN-LIEU TAX		18,159,363.90				
SALES & USE TAXES	33,331,711.91	34,194,208.79	37,474,000	35,700,000	35,700,000	(1,774,000)
OTHER TAXES	55,375,524.00	56,483,235.07	52,593,000	56,940,000	56,940,000	4,347,000
ROYALTIES	297,604.76	393,362.28	150,000	150,000	150,000	
HOMEOWNER PROP TAX RELIEF	21,965,643.33	21,616,769.08	20,500,000	20,500,000	20,500,000	
ASSESS & TAX COLLECT FEES	6,614,822.72	6,113,557.04	4,300,000	4,300,000	4,300,000	
PEN INT & COSTS-DEL TAXES	58,179,159.48	51,616,837.95	51,697,000	55,697,000	55,697,000	4,000,000
CHARGES FOR SERVICES - OTHER	34,461,183.00	44,922,694.00	25,320,000	39,793,000	39,793,000	14,473,000
TOBACCO SETTLEMENT	96,417,857.68	65,252,447.41	65,253,000			(65,253,000)
TOTAL REVENUE	$ 490,764,874.14	$ 461,257,571.21	$ 363,797,000	$ 337,590,000	$ 337,590,000	$ (26,207,000)
NET COUNTY COST	$ (490,764,874.14)	$ (461,257,571.21)	$ (363,797,000)	$ (337,590,000)	$ (337,590,000)	$ 26,207,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects estimates based on historical and economic forecasting data for deed transfer tax, local sales and use taxes, transient occupancy tax, etc. The Adopted Budget reflects the County's ongoing practice not to budget tobacco settlement funds until the revenue is realized.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 705,000.00	$ 1,661,000.00	$ 1,891,000	$ 1,000,000	$ 1,000,000	$ (891,000)
INTEREST	54,891,696.32	49,512,638.98	52,518,000	51,400,000	51,400,000	(1,118,000)
MISCELLANEOUS	1,767.51	415.00				
CHARGES FOR SERVICES - OTHER	400,323.31	456,261.21	200,000	200,000	200,000	
TOTAL REVENUE	$ 55,998,787.14	$ 51,630,315.19	$ 54,609,000	$ 52,600,000	$ 52,600,000	$ (2,009,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 14,178,515.95	$ 18,697,701.69	$ 39,551,000	$ 62,253,000	$ 53,435,000	$ 13,884,000
OTHER CHARGES	12,005,287.79	24,674,377.20	24,675,000	13,904,000	23,904,000	(771,000)
OTHER FINANCING USES	36,756,722.53	37,236,456.14	48,700,000	38,616,000	54,578,000	5,878,000
GROSS TOTAL	$ 62,940,526.27	$ 80,608,535.03	$ 112,926,000	$ 114,773,000	$ 131,917,000	$ 18,991,000
INTRAFUND TRANSFER	(1,287,251.31)	(1,485,402.71)	(1,546,000)	(1,719,000)	(1,719,000)	(173,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 61,653,274.96	$ 79,123,132.32	$ 111,380,000	$ 113,054,000	$ 130,198,000	$ 18,818,000
NET COUNTY COST	$ 5,654,487.82	$ 27,492,817.13	$ 56,771,000	$ 60,454,000	$ 77,598,000	$ 20,827,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget continues to support for County memberships in regional, statewide and national organizations, and charges for services of countywide benefit and special contracts.

OFFICE OF PUBLIC SAFETY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

See Sheriff's Department.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
COURT FEES & COSTS	$ 165.00	$	$	$	$	$
TRANSFERS IN	14,744.77					
STATE - OTHER	80,000.00					
MISCELLANEOUS	92,757.49	2,961.82				
LAW ENFORCEMENT SERVICES	44,111,526.94					
VEHICLE CODE FINES	437,560.78					
CHARGES FOR SERVICES - OTHER	200.00					
SALE OF CAPITAL ASSETS	15,175.86					
TOTAL REVENUE	$ 44,752,130.84	$ 2,961.82	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 49,900,741.49	$ 7,172,641.44	$ 7,173,000	$	$	$ (7,173,000)
SERVICES & SUPPLIES	50,263,772.03	691,754.38	692,000			(692,000)
OTHER CHARGES	709,721.58	3,611,291.53	3,612,000			(3,612,000)
GROSS TOTAL	$ 100,874,235.10	$ 11,475,687.35	$ 11,477,000	$		$ (11,477,000)
INTRAFUND TRANSFER	(42,812,932.67)					
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 58,061,302.43	$ 11,475,687.35	$ 11,477,000	$	$	$ (11,477,000)
NET COUNTY COST	$ 13,309,171.59	$ 11,472,725.53	$ 11,477,000	$	$	$ (11,477,000)
BUDGETED POSITIONS	666.0					

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the consolidation with the Sheriff's Department, as approved by the Board of Supervisors on December 15, 2009. The Sheriff's Department is now responsible for providing protection for patrons, employees, and properties of Los Angeles County departments which contract for such services, and in providing a safe environment for those who use County parks and recreation areas.

PARKS AND RECREATION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Through "Creating Community through People, Parks and Programs" provides the residents of Los Angeles County with quality recreational opportunities that promote a healthy lifestyle and strengthen the community through diverse physical, educational and cultural programs and to positively enhance their environment through the acquisition, development and maintenance of County parks, gardens, golf courses, trails and open space areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 9,464.00	$ 11,656.00	$ 15,000	$ 15,000	$ 15,000	$
PLANNING & ENGINEERING SERVICE	3,861,626.61	4,715,710.35	4,993,000	4,993,000	4,993,000	
FEDERAL - OTHER	781,509.05	1,021,624.65	1,341,000	1,053,000	1,393,000	52,000
TRANSFERS IN		1,006,000.00	1,006,000	806,000	806,000	(200,000)
BUSINESS LICENSES	238,001.69	262,783.99	214,000	240,000	240,000	26,000
RENTS & CONCESSIONS	324,969.59	751,896.97	307,000	547,000	547,000	240,000
INTEREST		22.09	3,000			(3,000)
STATE - OTHER		76,819.39	142,000		710,000	568,000
PARK & RECREATION SVS	16,115,119.62	14,953,826.83	16,809,000	16,163,000	16,163,000	(646,000)
OTHER SALES	22,028.13	15,985.77	10,000	10,000	10,000	
MISCELLANEOUS	4,506,924.88	4,172,014.22	5,124,000	4,110,000	4,792,000	(332,000)
VEHICLE CODE FINES	903.65	1,223.63	1,000	1,000	1,000	
OTHER COURT FINES	2,992.91	1,927.96	1,000	1,000	1,000	
FEDERAL IN-LIEU TAXES	1,297,082.00	1,256,135.00	1,235,000	1,235,000	1,235,000	
LEGAL SERVICES	4,848,474.42	5,140,748.23	4,913,000	5,313,000	5,313,000	400,000
CHARGES FOR SERVICES - OTHER	7,149,729.22	6,951,686.38	7,256,000	7,325,000	7,600,000	344,000
SALE OF CAPITAL ASSETS	13,552.75	11,233.37	15,000	15,000	15,000	
FORFEITURES & PENALTIES			2,000			(2,000)
TOTAL REVENUE	$ 39,172,378.52	$ 40,351,294.83	$ 43,387,000	$ 41,827,000	$ 43,834,000	$ 447,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 102,217,808.93	$ 102,768,013.68	$ 105,737,000	$ 102,035,000	$ 104,749,000	$ (988,000)
SERVICES & SUPPLIES	33,649,406.75	34,996,878.95	39,420,000	36,176,000	41,292,000	1,872,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER CHARGES	7,730,365.07	8,585,083.18	8,895,000	8,212,000	8,212,000	(683,000)
CAPITAL ASSETS - EQUIPMENT	159,091.76	271,578.16	773,000	615,000	1,361,000	588,000
OTHER FINANCING USES	164,000.00	164,000.00	164,000	94,000	291,000	127,000
GROSS TOTAL	$ 143,920,672.51	$ 146,785,553.97	$ 154,989,000	$ 147,132,000	$ 155,905,000	$ 916,000
INTRAFUND TRANSFER	(942,979.30)	(899,769.65)	(659,000)	(599,000)	(899,000)	(240,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 142,977,693.21	$ 145,885,784.32	$ 154,330,000	$ 146,533,000	$ 155,006,000	$ 676,000
NET COUNTY COST	$ 103,805,314.69	$ 105,534,489.49	$ 110,943,000	$ 104,706,000	$ 111,172,000	$ 229,000
BUDGETED POSITIONS	1,477.0	1,461.0	1,461.0	1,421.0	1,449.0	(12.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $0.2 million net County cost increase primarily attributable to additional funding for staff and operations associated with new and refurbished park facilities, and the carryover of one-time projects; partially offset by reductions taken to address the County's projected structural deficit. The Budget also includes additional expenditures in unavoidable employee benefits costs and services and supplies cost increases.

PROBATION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID-MENTAL HEALTH	$ 3,796,547.60	$ 5,437,229.75	$ 3,798,000	$ 3,798,000	$ 3,798,000	$
FEDERAL - OTHER	70,602,783.12	76,940,904.29	77,982,000	77,982,000	76,237,000	(1,745,000)
COURT FEES & COSTS	706,709.50	526,930.14	1,545,000	1,545,000	1,545,000	
TRANSFERS IN	40,000.00	8,100,645.00	8,995,000	10,046,000	10,046,000	1,051,000
RENTS & CONCESSIONS	42,063.58	21,135.99	128,000	128,000	128,000	
INTEREST		205,877.03	174,000	174,000	174,000	
STATE - OTHER	109,523,956.32	119,349,263.11	138,035,000	138,035,000	112,799,000	(25,236,000)
MISCELLANEOUS	553,099.71	384,192.74	757,000	757,000	757,000	
RECORDING FEES	211.98	354.93				
OTHER COURT FINES	2,373,154.33	2,458,810.27	1,674,000	1,674,000	1,674,000	
ROYALTIES			5,000	5,000	5,000	
CALIFORNIA CHILDRENS SERVICES	1,481.50	27.53				
CHARGES FOR SERVICES - OTHER	3,333,764.90	3,404,301.90	4,416,000	4,401,000	4,401,000	(15,000)
SALE OF CAPITAL ASSETS	1,281.37	7,346.54				
FORFEITURES & PENALTIES	48,771.24	185,474.55	200,000	200,000	200,000	
STATE - PUBLIC SAFETY REALIGNMENT					13,258,000	13,258,000
INSTITUTIONAL CARE & SVS	10,443,206.00	9,531,546.51	14,942,000	14,942,000	14,942,000	
TOTAL REVENUE	$ 201,467,031.15	$ 226,554,040.28	$ 252,651,000	$ 253,687,000	$ 239,964,000	$ (12,687,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 554,431,346.62	$ 562,637,979.37	$ 567,364,000	$ 547,819,000	$ 534,657,000	$ (32,707,000)
SERVICES & SUPPLIES	127,788,083.80	141,762,937.39	146,856,000	146,227,000	151,741,000	4,885,000
OTHER CHARGES	7,884,426.64	8,241,632.64	9,343,000	9,778,000	9,778,000	435,000
CAPITAL ASSETS - EQUIPMENT	119,950.62	58,666.38	159,000	578,000	578,000	419,000
GROSS TOTAL	$ 690,223,807.68	$ 712,701,215.78	$ 723,722,000	$ 704,402,000	$ 696,754,000	$ (26,968,000)
INTRAFUND TRANSFER	(6,732,003.70)	(6,854,929.66)	(7,533,000)	(7,115,000)	(7,115,000)	418,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 683,491,803.98	$ 705,846,286.12	$ 716,189,000	$ 697,287,000	$ 689,639,000	$ (26,550,000)
NET COUNTY COST	$ 482,024,772.83	$ 479,292,245.84	$ 463,538,000	$ 443,600,000	$ 449,675,000	$ (13,863,000)
BUDGETED POSITIONS	6,136.0	6,211.0	6,211.0	6,205.0	6,001.0	(210.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase in appropriation and revenue and 39.0 positions for the implementation of the Juvenile Parole Supervision (AB1628) program, the enhancement of Title IV-E programs, and the California Community Corrections Performance Incentives Act (SB678) program to continue funding the existing Adult Day Reporting Center (ADRC) program as well as establish two (2) new ADRCs. The Adopted Budget also reflects ongoing funding and five (5.0) positions for the helpdesk support and maintenance of the Probation Electronic Medical Records System (PEMRS) which rolled out in late September 2011 plus a program adjustment for the Youthful Offender Block Grant (YOBG) to fund 11.0 positions for the Aftercare and Re-entry program. In addition, the Adopted Budget reflects one-time carryover funds for the Juvenile Day Reporting Center and DOJ Camp Settlement to continue the implementation of the County's Action Plan, and reduction in the final year funding of the Cal-EMA grant.

PROBATION-CARE OF JUVENILE COURT WARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides for the care of juvenile court wards placed in group homes or private institutions by court order, and for State Division of Juvenile Justice institutional housing and parole placements as mandated by Senate Bill 681.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 2,094,130.46	$ 1,903,501.53	$ 2,891,000	$ 2,891,000	$ 2,891,000	$
GROSS TOTAL	$ 2,094,130.46	$ 1,903,501.53	$ 2,891,000	$ 2,891,000	$ 2,891,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,094,130.46	$ 1,903,501.53	$ 2,891,000	$ 2,891,000	$ 2,891,000	$
NET COUNTY COST	$ 2,094,130.46	$ 1,903,501.53	$ 2,891,000	$ 2,891,000	$ 2,891,000	$

PROBATION-FIELD SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID-MENTAL HEALTH	$ 2,259,649.45	$ 2,519,491.60	$ 2,260,000	$ 2,260,000	$ 2,260,000	$
FEDERAL - OTHER	21,792,359.62	27,992,637.11	41,876,000	41,876,000	37,521,000	(4,355,000)
COURT FEES & COSTS	706,709.50	526,930.14	1,545,000	1,545,000	1,545,000	
STATE - OTHER	2,962,817.00	657,811.00	300,000	300,000	300,000	
MISCELLANEOUS	60,123.54	75,314.75	91,000	91,000	91,000	
OTHER COURT FINES	2,197,742.86	2,243,114.22	1,674,000	1,674,000	1,674,000	
CALIFORNIA CHILDRENS SERVICES	14.48					
CHARGES FOR SERVICES - OTHER	281,231.00	191,958.48	680,000	680,000	680,000	
FORFEITURES & PENALTIES			200,000	200,000	200,000	
STATE - PUBLIC SAFETY REALIGNMENT					12,457,000	12,457,000
INSTITUTIONAL CARE & SVS	9,373,221.28	8,664,581.58	10,792,000	10,792,000	10,792,000	
TOTAL REVENUE	$ 39,633,868.73	$ 42,871,838.88	$ 59,418,000	$ 59,418,000	$ 67,520,000	$ 8,102,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 135,954,599.39	$ 136,238,337.63	$ 140,818,000	$ 141,162,000	$ 134,673,000	$ (6,145,000)
SERVICES & SUPPLIES	10,521,551.90	9,589,301.69	11,079,000	11,079,000	17,077,000	5,998,000
OTHER CHARGES	2,906,765.89	2,915,141.97	2,973,000	3,227,000	3,227,000	254,000
CAPITAL ASSETS - EQUIPMENT	35,098.05					
GROSS TOTAL	$ 149,418,015.23	$ 148,742,781.29	$ 154,870,000	$ 155,468,000	$ 154,977,000	$ 107,000
INTRAFUND TRANSFER	(902,159.00)	(850,000.00)	(954,000)	(954,000)	(954,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 148,515,856.23	$ 147,892,781.29	$ 153,916,000	$ 154,514,000	$ 154,023,000	$ 107,000
NET COUNTY COST	$ 108,881,987.50	$ 105,020,942.41	$ 94,498,000	$ 95,096,000	$ 86,503,000	$ (7,995,000)
BUDGETED POSITIONS	1,508.0	1,574.0	1,574.0	1,574.0	1,486.0	(88.0)

PROBATION-JUVENILE INSTITUTIONS SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

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

Juvenile Institution Services is also responsible for the Intake, Detention and Control of minors brought into juvenile hall by law enforcement and the Community Detention Program for those minors released from juvenile hall on electronic monitoring.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID-MENTAL HEALTH	$ 1,536,898.15	$ 2,917,738.15	$ 1,538,000	$ 1,538,000	$ 1,538,000	$
RENTS & CONCESSIONS	42,063.58	21,135.99	128,000	128,000	128,000	
STATE - OTHER	64,008,594.68	72,063,671.69	78,712,000	78,712,000	67,310,000	(11,402,000)
MISCELLANEOUS	1,344.38	65,427.25	2,000	2,000	2,000	
ROYALTIES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	591,763.27	237,570.00	249,000	249,000	249,000	
INSTITUTIONAL CARE & SVS	500,204.80	291,080.51	2,702,000	2,702,000	2,702,000	
TOTAL REVENUE	$ 66,680,868.86	$ 75,596,623.59	$ 83,336,000	$ 83,336,000	$ 71,934,000	$ (11,402,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 265,104,296.67	$ 268,309,711.25	$ 268,310,000	$ 252,621,000	$ 248,733,000	$ (19,577,000)
SERVICES & SUPPLIES	57,862,209.91	60,621,340.43	60,622,000	63,563,000	62,523,000	1,901,000
OTHER CHARGES	286,006.07	227,390.03	228,000	294,000	294,000	66,000
CAPITAL ASSETS - EQUIPMENT	33,454.00	58,666.38	59,000	523,000	273,000	214,000
GROSS TOTAL	$ 323,285,966.65	$ 329,217,108.09	$ 329,219,000	$ 317,001,000	$ 311,823,000	$ (17,396,000)
INTRAFUND TRANSFER	(276,794.48)	(371,854.16)	(432,000)	(432,000)	(432,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 323,009,172.17	$ 328,845,253.93	$ 328,787,000	$ 316,569,000	$ 311,391,000	$ (17,396,000)
NET COUNTY COST	$ 256,328,303.31	$ 253,248,630.34	$ 245,451,000	$ 233,233,000	$ 239,457,000	$ (5,994,000)
BUDGETED POSITIONS	2,777.0	2,777.0	2,777.0	2,777.0	2,719.0	(58.0)

PROBATION-SPECIAL SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides specialized supervision to juvenile probationers and at-risk youth and their families through programs such as Intensive Gang Supervision, Camp community Transition, School-Based Supervision, Special Enforcement Operations and other services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 48,810,423.50	$ 48,948,267.18	$ 35,683,000	$ 35,683,000	$ 38,293,000	$ 2,610,000
INTEREST		205,877.03	174,000	174,000	174,000	
STATE - OTHER	39,865,754.64	44,387,623.03	56,227,000	56,227,000	42,393,000	(13,834,000)
MISCELLANEOUS	218,063.60	301.00	234,000	234,000	234,000	
CHARGES FOR SERVICES - OTHER	2,237,729.76	2,744,213.29	3,130,000	3,130,000	3,130,000	
FORFEITURES & PENALTIES	48,771.24	181,998.88				
STATE - PUBLIC SAFETY REALIGNMENT					801,000	801,000
INSTITUTIONAL CARE & SVS	170.84		216,000	216,000	216,000	
TOTAL REVENUE	$ 91,180,913.58	$ 96,468,280.41	$ 95,664,000	$ 95,664,000	$ 85,241,000	$ (10,423,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 87,813,793.24	$ 91,009,001.58	$ 91,010,000	$ 88,246,000	$ 86,185,000	$ (4,825,000)
SERVICES & SUPPLIES	19,628,414.10	22,488,993.78	23,535,000	23,377,000	22,046,000	(1,489,000)
OTHER CHARGES	26,900.00					
CAPITAL ASSETS - EQUIPMENT			45,000			(45,000)
GROSS TOTAL	$ 107,469,107.34	$ 113,497,995.36	$ 114,590,000	$ 111,623,000	$ 108,231,000	$ (6,359,000)
INTRAFUND TRANSFER	(4,561,421.22)	(4,533,565.56)	(5,153,000)	(4,789,000)	(4,789,000)	364,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 102,907,686.12	$ 108,964,429.80	$ 109,437,000	$ 106,834,000	$ 103,442,000	$ (5,995,000)
NET COUNTY COST	$ 11,726,772.54	$ 12,496,149.39	$ 13,773,000	$ 11,170,000	$ 18,201,000	$ 4,428,000
BUDGETED POSITIONS	981.0	990.0	990.0	984.0	946.0	(44.0)

PROBATION-SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Maintains the executive, managerial, facilities, and administrative needs of the Department as a support for line operations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$	$	$ 423,000	$ 423,000	$ 423,000	$
TRANSFERS IN	40,000.00	8,100,645.00	8,995,000	10,046,000	10,046,000	1,051,000
STATE - OTHER	2,686,790.00	2,240,157.39	2,796,000	2,796,000	2,796,000	
MISCELLANEOUS	273,568.19	243,149.74	430,000	430,000	430,000	
RECORDING FEES	211.98	354.93				
OTHER COURT FINES	175,411.47	215,696.05				
CALIFORNIA CHILDRENS SERVICES	1,467.02	27.53				
CHARGES FOR SERVICES - OTHER	223,040.87	230,560.13	357,000	342,000	342,000	(15,000)
SALE OF CAPITAL ASSETS	1,281.37	7,346.54				
FORFEITURES & PENALTIES		3,475.67				
INSTITUTIONAL CARE & SVS	569,609.08	575,884.42	1,232,000	1,232,000	1,232,000	
TOTAL REVENUE	$ 3,971,379.98	$ 11,617,297.40	$ 14,233,000	$ 15,269,000	$ 15,269,000	$ 1,036,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 65,558,657.32	$ 67,080,928.91	$ 67,226,000	$ 65,790,000	$ 65,066,000	$ (2,160,000)
SERVICES & SUPPLIES	39,775,907.89	49,063,301.49	51,620,000	48,208,000	50,095,000	(1,525,000)
OTHER CHARGES	2,570,624.22	3,195,599.11	3,251,000	3,366,000	3,366,000	115,000
CAPITAL ASSETS - EQUIPMENT	51,398.57		55,000	55,000	305,000	250,000
GROSS TOTAL	$ 107,956,588.00	$ 119,339,829.51	$ 122,152,000	$ 117,419,000	$ 118,832,000	$ (3,320,000)
INTRAFUND TRANSFER	(991,629.00)	(1,099,509.94)	(994,000)	(940,000)	(940,000)	54,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 106,964,959.00	$ 118,240,319.57	$ 121,158,000	$ 116,479,000	$ 117,892,000	$ (3,266,000)
NET COUNTY COST	$ 102,993,579.02	$ 106,623,022.17	$ 106,925,000	$ 101,210,000	$ 102,623,000	$ (4,302,000)
BUDGETED POSITIONS	870.0	870.0	870.0	870.0	850.0	(20.0)

COMMUNITY-BASED CONTRACTS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 3,087,011.13	$ 2,616,133.66	$ 4,046,000	$ 2,802,000	$ 4,277,000	$ 231,000
GROSS TOTAL	$ 3,087,011.13	$ 2,616,133.66	$ 4,046,000	$ 2,802,000	$ 4,277,000	$ 231,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,087,011.13	$ 2,616,133.66	$ 4,046,000	$ 2,802,000	$ 4,277,000	$ 231,000
NET COUNTY COST	$ 3,087,011.13	$ 2,616,133.66	$ 4,046,000	$ 2,802,000	$ 4,277,000	$ 231,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget provides continued funding and utilization of prior-year unexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board.

PROJECT AND FACILITY DEVELOPMENT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ (166,000.00)	$	$	$	$ 3,142,000	$ 3,142,000
MISCELLANEOUS		3,171,305.74	18,000	18,000	18,000	
CHARGES FOR SERVICES - OTHER		2,376,538.51	2,575,000	198,000	198,000	(2,377,000)
TOTAL REVENUE	$ (166,000.00)	$ 5,547,844.25	$ 2,593,000	$ 216,000	$ 3,358,000	$ 765,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 4,612,718.42	$ 12,568,381.25	$ 34,051,000	$ 37,669,000	$ 28,322,000	$ (5,729,000)
OTHER CHARGES	31,506,512.74	22,387,994.40	74,938,000	15,989,000	59,101,000	(15,837,000)
CAPITAL ASSETS - EQUIPMENT			344,000	344,000	344,000	
OTHER FINANCING USES	4,554,717.55	1,444,154.41	7,994,000	5,519,000	7,716,000	(278,000)
GROSS TOTAL	$ 40,673,948.71	$ 36,400,530.06	$ 117,327,000	$ 59,521,000	$ 95,483,000	$ (21,844,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 40,673,948.71	$ 36,400,530.06	$ 117,327,000	$ 59,521,000	$ 95,483,000	$ (21,844,000)
NET COUNTY COST	$ 40,839,948.71	$ 30,852,685.81	$ 114,734,000	$ 59,305,000	$ 92,125,000	$ (22,609,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the appropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES

FUNCTION	FUND	ACTIVITY
VARIOUS	GENERAL FUND	VARIOUS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$	$	$ 3,897,000	$ 1,750,000	$ 1,750,000	$ (2,147,000)
REVENUE TOTAL	$	$	$ 3,897,000	$ 1,750,000	$ 1,750,000	$ (2,147,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES AND SUPPLIES						
AUDITOR-CONTROLLER	$	$	$ 1,000,000	$ 6,566,000	$ 6,093,000	$ 5,093,000
CHILDREN AND FAMILY SERVICES			58,292,000	28,797,000	44,011,000	(14,281,000)
ECONOMIC RESERVE			94,681,000	94,681,000	95,381,000	700,000
HEALTH SERVICES			30,759,000	16,443,000	14,118,000	(16,641,000)
PARKS AND RECREATION			2,378,000	2,993,000	1,750,000	(628,000)
PROBATION			23,866,000	24,421,000	25,742,000	1,876,000
SHERIFF			533,000	3,133,000	3,133,000	2,600,000
VARIOUS			81,548,000	94,200,000	152,127,000	70,579,000
TOTAL SERVICES AND SUPPLIES	$	$	$ 293,057,000	$ 271,234,000	$ 342,355,000	$ 49,298,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$ 293,057,000	$ 271,234,000	$ 342,355,000	$ 49,298,000
NET COUNTY COST	$	$	$ 289,160,000	$ 269,484,000	$ 340,605,000	$ 51,445,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a total net County cost of $340.6 million. The following is a detailed description by program category.

Auditor-Controller

Reflects $6.1 million for eCAPS maintenance costs ($4.8 million) and Board-ordered audits and reviews ($1.3 million).

Children and Family Services

Reflects $44.0 million for Department of Children and Family Services programs such as Title IV-E Wavier ($25.7 million), the Katie A. settlement ($13.2 million), group home rate increases ($3.5 million), caseload oversight contingencies ($0.9 million), and the implementation of Assembly Bill 12 ($0.7 million).

Economic Reserve

Reflects $95.4 million in one-time reserve funding.

Health Services

Reflects $14.1 million for the Department of Health Services' Community Partners program.

Parks and Recreation

Reflects $1.8 million in ongoing funding for the Department of Parks and Recreation for unanticipated costs associated with newly constructed or refurbished parks facilities.

Probation Department

Reflects $24.0 million for the Probation Department to enhance security and provide a safer and more secure environment for the minors at juvenile halls and camps.

Sheriff's Department

Reflects $3.1 million for the Countywide Electronic Monitoring Program ($2.6 million), and operational costs associated with the Office of Public Safety-Sheriff merger ($0.5 million).

Various

Reflects $152.1 million for various projects and programs, such as the 2-1-1 InfoLine phone system ($0.5 million); Information Technology Share Services initiative ($0.4 million); community programs and projects ($75.0 million); SB90-related costs ($10.7 million); eHR "G" grid schedule ($2.6 million); electrical vault replacement ($1.2 million); summer youth program ($3.5 million); eProperty Tax project ($2.0 million); realignment reallocation ($30.4 million); and various other programs ($25.8 million).

PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ (2,974.53)	$ 422,779.63	$ 469,000	$ 673,000	$ 673,000	$ 204,000
COURT FEES & COSTS	202,420.45	399,563.45	700,000	700,000	700,000	
TRANSFERS IN	50,636.25	4,014.46				
STATE - OTHER	5,767,983.73	7,895,103.00	6,800,000	6,800,000	6,861,000	61,000
OTHER SALES	74,983.80	59,223.99				
MISCELLANEOUS	197,396.85	322,956.97	248,000	268,000	268,000	20,000
LEGAL SERVICES	270,929.06	257,229.08	200,000	200,000	200,000	
CHARGES FOR SERVICES - OTHER	207,756.34	249,490.98	222,000	222,000	198,000	(24,000)
TOTAL REVENUE	$ 6,769,131.95	$ 9,610,361.56	$ 8,639,000	$ 8,863,000	$ 8,900,000	$ 261,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 169,952,169.87	$ 164,911,693.20	$ 165,633,000	$ 159,842,000	$ 161,315,000	$ (4,318,000)
SERVICES & SUPPLIES	12,543,582.93	11,596,999.19	11,597,000	11,557,000	12,730,000	1,133,000
OTHER CHARGES	1,000,735.00	1,050,474.06	1,054,000	1,098,000	1,098,000	44,000
GROSS TOTAL	$ 183,496,487.80	$ 177,559,166.45	$ 178,284,000	$ 172,497,000	$ 175,143,000	$ (3,141,000)
INTRAFUND TRANSFER	(755,546.52)	(481,926.06)	(756,000)	(158,000)	(158,000)	598,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 182,740,941.28	$ 177,077,240.39	$ 177,528,000	$ 172,339,000	$ 174,985,000	$ (2,543,000)
NET COUNTY COST	$ 175,971,809.33	$ 167,466,878.83	$ 168,889,000	$ 163,476,000	$ 166,085,000	$ (2,804,000)
BUDGETED POSITIONS	1,138.0	1,122.0	1,122.0	1,118.0	1,118.0	(4.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a net County cost decrease of $2.8 million primarily attributable to curtailment measures needed to address the County's projected structural deficit for fiscal year (FY) 2011-12, the elimination of the costs associated with the 1994 Pension Obligation Bonds and a reduction in deferred compensation plan costs. This is partially offset by an increase in funding for an information technology project as well as to address the Department's structural deficit in Services and Supplies.

PUBLIC HEALTH GENERAL FUND SUMMARY

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	$ 2,944,053.39	$ 3,243,555.64	$ 1,334,000	$ 1,334,000	$ 1,334,000	$
FEDERAL AID-MENTAL HEALTH	4,179,716.80	4,571,852.35	3,833,000	8,214,000	8,214,000	4,381,000
OTHER GOVERNMENTAL AGENCIES	853,856.72	1,292,705.94	744,000	438,000	5,438,000	4,694,000
PLANNING & ENGINEERING SERVICE	142,438.76	121,277.00	408,000	408,000	408,000	
HEALTH FEES	71,914,498.32	72,860,716.18	73,047,000	68,449,000	74,957,000	1,910,000
FEDERAL - OTHER	181,217,495.53	193,611,204.53	249,700,000	212,664,000	214,687,000	(35,013,000)
TRANSFERS IN	8,075,287.81	10,716,806.00	11,140,000	8,663,000	14,599,000	3,459,000
PERSONNEL SERVICES	21,744.68					
INTEREST	1.69	1.86				
STATE - OTHER	105,959,183.43	87,504,797.56	117,622,000	108,956,000	108,161,000	(9,461,000)
COMMUNICATION SERVICES	7,726.62	8,274.26				
OTHER SALES	12,546.38	33,938.32	59,000	59,000	59,000	
MISCELLANEOUS	2,609,334.64	2,532,165.75	1,707,000	1,707,000	1,707,000	
RECORDING FEES	2,043,933.99	2,101,395.90	1,634,000	1,634,000	1,634,000	
STATE-REALIGNMENT REVENUE	24,616,987.92	25,218,223.65	25,705,000	26,199,000	25,231,000	(474,000)
CALIFORNIA CHILDRENS SERVICES	51,051.96	79,952.95				
CHARGES FOR SERVICES - OTHER	2,787,680.74	1,338,104.96	5,589,000	5,493,000	5,593,000	4,000
SALE OF CAPITAL ASSETS	7,944.49	16,795.56				
FORFEITURES & PENALTIES	114,290.59	104,714.43	30,000	30,000	30,000	
SANITATION SERVICES	860,126.43	884,802.95	912,000	912,000	912,000	
INSTITUTIONAL CARE & SVS	114,987,937.50	104,461,020.21	123,903,000	129,744,000	158,158,000	34,255,000
TOTAL REVENUE	$ 523,407,838.39	$ 510,702,306.00	$ 617,367,000	$ 574,904,000	$ 621,122,000	$ 3,755,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 385,164,867.78	$ 381,056,466.92	$ 414,879,000	$ 405,729,000	$ 413,067,000	$ (1,812,000)
SERVICES & SUPPLIES	359,777,123.33	362,814,582.45	421,815,000	376,052,000	422,675,000	860,000
OTHER CHARGES	7,736,011.82	10,389,645.12	10,711,000	10,462,000	10,477,000	(234,000)
CAPITAL ASSETS - EQUIPMENT	2,356,709.46	3,940,287.98	4,240,000	4,306,000	4,567,000	327,000
GROSS TOTAL	$ 755,034,712.39	$ 758,200,982.47	$ 851,645,000	$ 796,549,000	$ 850,786,000	$ (859,000)
INTRAFUND TRANSFER	(45,763,893.34)	(47,169,464.58)	(51,222,000)	(51,570,000)	(52,705,000)	(1,483,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 709,270,819.05	$ 711,031,517.89	$ 800,423,000	$ 744,979,000	$ 798,081,000	$ (2,342,000)
NET COUNTY COST	$ 185,862,980.66	$ 200,329,211.89	$ 183,056,000	$ 170,075,000	$ 176,959,000	$ (6,097,000)
BUDGETED POSITIONS	4,258.0	4,339.0	4,339.0	4,341.0	4,387.0	48.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an overall decrease of $6.1 million in net County cost (NCC) from the 2010-11 Adopted Budget, primarily attributable to reductions in NCC related to reductions in State Vehicle License Fees-Realignment revenue, the elimination of prior year carryover, and one-time funding for various Board and County discretionary projects. The Adopted Budget also reflects a net increase of 48.0 budgeted positions, primarily attributable to an increase in State allocation in Children's Medical Services and an adjustment of the Environmental Health fee structure to more accurately reflect the increased cost of services.

PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Office of AIDS Programs and Policy is to respond to the HIV/AIDS epidemic in Los Angeles County by preventing its spread, maximizing health and social outcomes, and coordinating effective and efficient targeted services for those at risk for, living with, or affected by HIV.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 60,647,337.53	$ 59,412,608.05	$ 66,505,000	$ 65,541,000	$ 65,541,000	$ (964,000)
STATE - OTHER	374,379.00	360,556.86	696,000	828,000	828,000	132,000
MISCELLANEOUS	101,072.90	4,280.06				
CHARGES FOR SERVICES - OTHER	101,857.01	110,131.58	105,000	105,000	105,000	
TOTAL REVENUE	$ 61,224,646.44	$ 59,887,576.55	$ 67,306,000	$ 66,474,000	$ 66,474,000	$ (832,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 16,831,087.76	$ 17,336,353.18	$ 19,009,000	$ 18,093,000	$ 18,164,000	$ (845,000)
SERVICES & SUPPLIES	67,034,572.28	64,901,081.09	69,951,000	69,544,000	70,058,000	107,000
OTHER CHARGES		684.74	5,000	5,000	5,000	
CAPITAL ASSETS - EQUIPMENT			16,000	16,000	16,000	
GROSS TOTAL	$ 83,865,660.04	$ 82,238,119.01	$ 88,981,000	$ 87,658,000	$ 88,243,000	$ (738,000)
INTRAFUND TRANSFER	(4,779,182.44)	(3,726,753.53)	(4,269,000)	(3,774,000)	(4,335,000)	(66,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 79,086,477.60	$ 78,511,365.48	$ 84,712,000	$ 83,884,000	$ 83,908,000	$ (804,000)
NET COUNTY COST	$ 17,861,831.16	$ 18,623,788.93	$ 17,406,000	$ 17,410,000	$ 17,434,000	$ 28,000
BUDGETED POSITIONS	243.0	228.0	228.0	228.0	228.0	

PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Alcohol and Drug Program Administration has been renamed Substance Abuse Prevention and Control (SAPC) to reflect its broad responsibilities in assuring high quality treatment services, as well as preventing and reducing substance abuse via public health measures. SAPC's mission is to reduce community and individual problems related to alcohol and drug use by contracting with community-based agencies. SAPC promotes public involvement, change in public policy, and environmental strategies to reduce alcohol and drug use. Specific services include: alcohol and drug prevention; alcohol and drug detoxification programs; transitional living and alcohol/drug-free housing; social model alcohol recovery programs; residential and outpatient drug treatment programs; perinatal and women's programs; narcotic treatment programs; alcohol and drug criminal justice treatment programs; California Penal Code Section 1000 drug diversion programs, and drinking driver programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$	$	$	$ 5,000,000	$ 5,000,000
FEDERAL - OTHER	62,813,279.00	68,741,016.75	89,912,000	74,618,000	76,421,000	(13,491,000)
TRANSFERS IN	4,113,241.47	6,482,806.00	6,906,000	4,400,000	4,736,000	(2,170,000)
STATE - OTHER	19,272,627.00	14,471,376.00	18,905,000	14,581,000	14,585,000	(4,320,000)
MISCELLANEOUS	206,424.59	142,849.83	302,000	302,000	302,000	
INSTITUTIONAL CARE & SVS	68,532,619.49	62,087,672.18	74,418,000	81,283,000	108,598,000	34,180,000
TOTAL REVENUE	$ 154,938,191.55	$ 151,925,720.76	$ 190,443,000	$ 175,184,000	$ 209,642,000	$ 19,199,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 16,537,932.17	$ 17,501,854.61	$ 18,361,000	$ 18,109,000	$ 18,614,000	$ 253,000
SERVICES & SUPPLIES	181,322,435.00	184,119,422.49	206,278,000	189,620,000	223,778,000	17,500,000
OTHER CHARGES	5,999.12	5,724.72	15,000	15,000	15,000	
CAPITAL ASSETS - EQUIPMENT			60,000	60,000	60,000	
GROSS TOTAL	$ 197,866,366.29	$ 201,627,001.82	$ 224,714,000	$ 207,804,000	$ 242,467,000	$ 17,753,000
INTRAFUND TRANSFER	(27,922,757.95)	(28,194,516.86)	(29,944,000)	(29,890,000)	(29,696,000)	248,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 169,943,608.34	$ 173,432,484.96	$ 194,770,000	$ 177,914,000	$ 212,771,000	$ 18,001,000
NET COUNTY COST	$ 15,005,416.79	$ 21,506,764.20	$ 4,327,000	$ 2,730,000	$ 3,129,000	$ (1,198,000)
BUDGETED POSITIONS	217.0	224.0	224.0	224.0	229.0	5.0

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 2,944,053.39	$ 3,243,555.64	$ 1,334,000	$ 1,334,000	$ 1,334,000	$
FEDERAL AID-MENTAL HEALTH	4,179,716.80	4,571,852.35	3,833,000	8,214,000	8,214,000	4,381,000
OTHER GOVERNMENTAL AGENCIES	853,856.72	1,292,705.94	744,000	438,000	438,000	(306,000)
PLANNING & ENGINEERING SERVICE	142,438.76	121,277.00	408,000	408,000	408,000	
HEALTH FEES	71,914,498.32	72,860,716.18	73,047,000	68,449,000	74,957,000	1,910,000
FEDERAL - OTHER	57,756,879.00	65,457,579.73	93,283,000	72,505,000	72,725,000	(20,558,000)
TRANSFERS IN	3,962,046.34	4,234,000.00	4,234,000	4,263,000	9,863,000	5,629,000
PERSONNEL SERVICES	21,744.68					
STATE - OTHER	62,016,793.43	53,802,818.70	74,912,000	70,860,000	69,944,000	(4,968,000)
COMMUNICATION SERVICES	7,726.62	8,274.26				
OTHER SALES	12,325.95	33,713.77	59,000	59,000	59,000	
MISCELLANEOUS	2,256,886.65	2,264,196.12	1,388,000	1,388,000	1,388,000	
RECORDING FEES	2,043,933.99	2,101,395.90	1,634,000	1,634,000	1,634,000	
STATE-REALIGNMENT REVENUE	24,616,987.92	25,218,223.65	25,705,000	26,199,000	25,231,000	(474,000)
CALIFORNIA CHILDRENS SERVICES	49,249.19	76,441.96				
CHARGES FOR SERVICES - OTHER	2,685,823.73	1,227,973.38	5,484,000	5,388,000	5,488,000	4,000
SALE OF CAPITAL ASSETS	7,944.49	16,026.74				
FORFEITURES & PENALTIES	114,290.59	104,714.43	30,000	30,000	30,000	
SANITATION SERVICES	860,126.43	884,802.95	912,000	912,000	912,000	
INSTITUTIONAL CARE & SVS	1,217,948.51	882,127.84	864,000	864,000	1,614,000	750,000
TOTAL REVENUE	$ 237,665,271.51	$ 238,402,396.54	$ 287,871,000	$ 262,945,000	$ 274,239,000	$ (13,632,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 269,930,155.19	$ 264,318,377.05	$ 291,188,000	$ 284,007,000	$ 289,755,000	$ (1,433,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	95,828,869.70	99,551,002.33	129,437,000	102,523,000	114,027,000	(15,410,000)
OTHER CHARGES	390,988.18	586,461.85	858,000	858,000	858,000	
CAPITAL ASSETS - EQUIPMENT	2,297,919.53	3,928,287.98	4,039,000	4,105,000	4,366,000	327,000
GROSS TOTAL	$ 368,447,932.60	$ 368,384,129.21	$ 425,522,000	$ 391,493,000	$ 409,006,000	$ (16,516,000)
INTRAFUND TRANSFER	(6,463,968.09)	(8,218,896.61)	(9,468,000)	(10,984,000)	(10,984,000)	(1,516,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 361,983,964.51	$ 360,165,232.60	$ 416,054,000	$ 380,509,000	$ 398,022,000	$ (18,032,000)
NET COUNTY COST	$ 124,318,693.00	$ 121,762,836.06	$ 128,183,000	$ 117,564,000	$ 123,783,000	$ (4,400,000)
BUDGETED POSITIONS	2,896.0	2,984.0	2,984.0	2,986.0	3,022.0	38.0

PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	CALIFORNIA CHILDRENS SERVICES

Children's Medical Services (CMS) is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation, and case management, through the California Children's Services (CCS) Program. CMS is also comprised of the Child Health and Disability Prevention (CHDP) Program and the Health Care Program for Children in Foster Care (HCPCFC). CHDP provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21. The HCPCFC provides public health nurses who function as health care consultants to the children's social workers to ensure that children under the supervision of the Department of Children and Family Services and the Probation Department receive needed, comprehensive health care services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$ 24,295,384.00	$ 18,870,046.00	$ 23,109,000	$ 22,687,000	$ 22,804,000	$ (305,000)
MISCELLANEOUS	44,868.14	111,804.72				
INSTITUTIONAL CARE & SVS	44,055,114.47	40,886,852.54	46,630,000	45,551,000	45,900,000	(730,000)
TOTAL REVENUE	$ 68,395,366.61	$ 59,868,703.26	$ 69,739,000	$ 68,238,000	$ 68,704,000	$ (1,035,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 75,537,675.12	$ 75,591,373.17	$ 79,231,000	$ 77,996,000	$ 78,985,000	$ (246,000)
SERVICES & SUPPLIES	8,035,573.19	7,514,024.26	9,348,000	9,348,000	9,032,000	(316,000)
OTHER CHARGES	7,234,831.11	9,794,800.00	9,818,000	9,569,000	9,584,000	(234,000)
CAPITAL ASSETS - EQUIPMENT	35,526.34		100,000	100,000	100,000	
GROSS TOTAL	$ 90,843,605.76	$ 92,900,197.43	$ 98,497,000	$ 97,013,000	$ 97,701,000	$ (796,000)
INTRAFUND TRANSFER	(558,998.33)	(10,297.58)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 90,284,607.43	$ 92,889,899.85	$ 98,497,000	$ 97,013,000	$ 97,701,000	$ (796,000)
NET COUNTY COST	$ 21,889,240.82	$ 33,021,196.59	$ 28,758,000	$ 28,775,000	$ 28,997,000	$ 239,000
BUDGETED POSITIONS	800.0	801.0	801.0	801.0	806.0	5.0

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Antelope Valley Rehabilitation Centers is to contribute to the restoration of the overall health and function of those Los Angeles County residents who suffer from substance abuse and addiction. This is accomplished by providing cost-effective, comprehensive services which include residential, psycho-social, literacy training, self-help, after-care planning, and networking with a variety of community-based resources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 1.69	$ 1.86	$	$	$	$
OTHER SALES	220.43	224.55				
MISCELLANEOUS	82.36	9,035.02	17,000	17,000	17,000	
CALIFORNIA CHILDRENS SERVICES	1,802.77	3,510.99				
SALE OF CAPITAL ASSETS		768.82				
INSTITUTIONAL CARE & SVS	1,182,255.03	604,367.65	1,991,000	2,046,000	2,046,000	55,000
TOTAL REVENUE	$ 1,184,362.28	$ 617,908.89	$ 2,008,000	$ 2,063,000	$ 2,063,000	$ 55,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 6,328,017.54	$ 6,308,508.91	$ 7,090,000	$ 7,524,000	$ 7,549,000	$ 459,000
SERVICES & SUPPLIES	7,555,673.16	6,729,052.28	6,801,000	5,017,000	5,780,000	(1,021,000)
OTHER CHARGES	104,193.41	1,973.81	15,000	15,000	15,000	
CAPITAL ASSETS - EQUIPMENT	23,263.59	12,000.00	25,000	25,000	25,000	
GROSS TOTAL	$ 14,011,147.70	$ 13,051,535.00	$ 13,931,000	$ 12,581,000	$ 13,369,000	$ (562,000)
INTRAFUND TRANSFER	(6,038,986.53)	(7,019,000.00)	(7,541,000)	(6,922,000)	(7,690,000)	(149,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 7,972,161.17	$ 6,032,535.00	$ 6,390,000	$ 5,659,000	$ 5,679,000	$ (711,000)
NET COUNTY COST	$ 6,787,798.89	$ 5,414,626.11	$ 4,382,000	$ 3,596,000	$ 3,616,000	$ (766,000)
BUDGETED POSITIONS	102.0	102.0	102.0	102.0	102.0	

PUBLIC SOCIAL SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUB ASSIST - ADMIN	$ 954,021,672.63	$ 929,487,419.34	$ 1,069,120,000	$ 1,096,412,000	$ 1,070,519,000	$ 1,399,000
OTHER GOVERNMENTAL AGENCIES			3,169,000	3,066,000		(3,169,000)
FEDERAL - OTHER	130,181,948.00	133,525,926.48	121,411,000	30,570,000	35,495,000	(85,916,000)
TRANSFERS IN	375,350.00		184,000	184,000	184,000	
INTEREST		1,631.28				
STATE AID - PUB ASSIST PROGRAM	557,542,566.60	709,291,023.12	575,261,000	657,172,000	605,183,000	29,922,000
STATE - OTHER		4,380,040.00				
MISCELLANEOUS	1,773,308.57	(70,696.59)	1,492,000	1,357,000	4,257,000	2,765,000
STATE - PUB ASSIST - ADMIN	522,266,084.86	535,230,569.43	503,459,000	487,469,000	489,943,000	(13,516,000)
WELFARE REPAYMENTS	5,835,087.34	8,341,301.71	6,546,000	5,400,000	4,332,000	(2,214,000)
STATE-REALIGNMENT REVENUE	209,199,423.69	230,345,107.77	217,961,000	226,694,000	266,149,000	48,188,000
FED AID - PUB ASSIST PROGRAM	563,459,217.21	509,142,413.15	715,264,000	640,336,000	546,403,000	(168,861,000)
CHARGES FOR SERVICES - OTHER	496.14	288.47				
SALE OF CAPITAL ASSETS	8,969.62	4,100.40				
TOTAL REVENUE	$ 2,944,664,124.66	$ 3,059,679,124.56	$ 3,213,867,000	$ 3,148,660,000	$ 3,022,465,000	$ (191,402,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 986,548,452.89	$ 991,039,344.22	$ 1,026,865,000	$ 1,007,037,000	$ 1,012,535,000	$ (14,330,000)
SERVICES & SUPPLIES	629,385,277.67	626,768,861.10	722,456,000	664,624,000	675,580,000	(46,876,000)
OTHER CHARGES	1,706,831,531.31	1,838,094,858.77	1,933,454,000	2,029,538,000	1,848,194,000	(85,260,000)
CAPITAL ASSETS - EQUIPMENT	3,702,595.52	2,893,844.80	2,977,000	2,347,000	2,347,000	(630,000)
OTHER FINANCING USES		168,110.00	169,000			(169,000)
GROSS TOTAL	$ 3,326,467,857.39	$ 3,458,965,018.89	$ 3,685,921,000	$ 3,703,546,000	$ 3,538,656,000	$ (147,265,000)
INTRAFUND TRANSFER	(6,740,315.75)	(5,902,218.26)	(7,612,000)	(6,804,000)	(6,804,000)	808,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,319,727,541.64	$ 3,453,062,800.63	$ 3,678,309,000	$ 3,696,742,000	$ 3,531,852,000	$ (146,457,000)
NET COUNTY COST	$ 375,063,416.98	$ 393,383,676.07	$ 464,442,000	$ 548,082,000	$ 509,387,000	$ 44,945,000
BUDGETED POSITIONS	13,866.0	13,515.0	13,515.0	13,531.0	13,543.0	28.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an overall increase in net County cost (NCC), with an increase in NCC in the Assistance Budget and a reduction in NCC in the Administration Budget.

The Administration Budget reflects an appropriation and revenue decrease primarily due to the expiration of Emergency Contingency Funding.

The Assistance Budget reflects additional funding for increases in the In-Home Supportive Services program and General Relief program caseloads. These increases are compounded by a 12% decrease in CalWORKs overall revenue due to the revision of the State's projected savings from legislative policy changes including an 8% grant reduction, 48-month time limit for adults, changes to the Earned Income Disregard, and the repeal of the Incremental Grant Reduction for Certain Child-Only Cases.

PUBLIC SOCIAL SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUB ASSIST - ADMIN	$ 953,934,665.53	$ 929,521,690.27	$ 1,069,120,000	$ 1,096,412,000	$ 1,070,519,000	$ 1,399,000
OTHER GOVERNMENTAL AGENCIES			3,169,000	3,066,000		(3,169,000)
FEDERAL - OTHER	89,183,768.13	88,589,810.37	83,350,000			(83,350,000)
TRANSFERS IN	375,350.00		184,000	184,000	184,000	
INTEREST		1,631.28				
STATE - OTHER		4,380,040.00				
MISCELLANEOUS	1,013,554.61	(47,263.91)	694,000	694,000	3,594,000	2,900,000
STATE - PUB ASSIST - ADMIN	522,266,250.30	535,230,569.42	503,459,000	487,469,000	489,943,000	(13,516,000)
WELFARE REPAYMENTS	357,072.70	297,994.09				
FED AID - PUB ASSIST PROGRAM		4,058.00				
CHARGES FOR SERVICES - OTHER	496.14	288.47				
SALE OF CAPITAL ASSETS	8,969.62	4,100.40				
TOTAL REVENUE	$ 1,567,140,127.03	$ 1,557,982,918.39	$ 1,659,976,000	$ 1,587,825,000	$ 1,564,240,000	$ (95,736,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 986,548,452.89	$ 991,039,344.22	$ 1,026,865,000	$ 1,007,037,000	$ 1,012,535,000	$ (14,330,000)
SERVICES & SUPPLIES	495,704,378.43	483,173,427.29	570,248,000	511,881,000	511,107,000	(59,141,000)
OTHER CHARGES	164,318,922.20	152,827,053.38	178,103,000	177,186,000	154,664,000	(23,439,000)
CAPITAL ASSETS - EQUIPMENT	3,702,595.52	2,893,844.80	2,977,000	2,347,000	2,347,000	(630,000)
OTHER FINANCING USES		168,110.00	169,000			(169,000)
GROSS TOTAL	$ 1,650,274,349.04	$ 1,630,101,779.69	$ 1,778,362,000	$ 1,698,451,000	$ 1,680,653,000	$ (97,709,000)
INTRAFUND TRANSFER	(3,098,818.75)	(2,055,812.89)	(3,210,000)	(2,402,000)	(2,402,000)	808,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,647,175,530.29	$ 1,628,045,966.80	$ 1,775,152,000	$ 1,696,049,000	$ 1,678,251,000	$ (96,901,000)
NET COUNTY COST	$ 80,035,403.26	$ 70,063,048.41	$ 115,176,000	$ 108,224,000	$ 114,011,000	$ (1,165,000)
BUDGETED POSITIONS	13,866.0	13,515.0	13,515.0	13,531.0	13,543.0	28.0

PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUB ASSIST - ADMIN	$ 87,007.10	$ (34,270.93)	$	$	$	$
FEDERAL - OTHER	40,998,179.87	44,936,116.11	38,061,000	30,570,000	35,495,000	(2,566,000)
STATE AID - PUB ASSIST PROGRAM	557,542,566.60	709,291,023.12	575,261,000	657,172,000	605,183,000	29,922,000
MISCELLANEOUS	759,753.96	(23,432.68)	798,000	663,000	663,000	(135,000)
STATE - PUB ASSIST - ADMIN	(165.44)	0.01				
WELFARE REPAYMENTS	5,478,014.64	8,043,307.62	6,546,000	5,400,000	4,332,000	(2,214,000)
STATE-REALIGNMENT REVENUE	209,199,423.69	230,345,107.77	217,961,000	226,694,000	266,149,000	48,188,000
FED AID - PUB ASSIST PROGRAM	563,459,217.21	509,138,355.15	715,264,000	640,336,000	546,403,000	(168,861,000)
TOTAL REVENUE	$ 1,377,523,997.63	$ 1,501,696,206.17	$ 1,553,891,000	$ 1,560,835,000	$ 1,458,225,000	$ (95,666,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 133,680,899.24	$ 143,595,433.81	$ 152,208,000	$ 152,743,000	$ 164,473,000	$ 12,265,000
OTHER CHARGES	1,542,512,609.11	1,685,267,805.39	1,755,351,000	1,852,352,000	1,693,530,000	(61,821,000)
GROSS TOTAL	$ 1,676,193,508.35	$ 1,828,863,239.20	$ 1,907,559,000	$ 2,005,095,000	$ 1,858,003,000	$ (49,556,000)
INTRAFUND TRANSFER	(3,641,497.00)	(3,846,405.37)	(4,402,000)	(4,402,000)	(4,402,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,672,552,011.35	$ 1,825,016,833.83	$ 1,903,157,000	$ 2,000,693,000	$ 1,853,601,000	$ (49,556,000)
NET COUNTY COST	$ 295,028,013.72	$ 323,320,627.66	$ 349,266,000	$ 439,858,000	$ 395,376,000	$ 46,110,000

PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - PUB ASSIST PROGRAM	$ 498,786,491.00	$ 640,169,983.00	$ 505,868,000	$ 571,219,000	$ 519,230,000	$ 13,362,000
MISCELLANEOUS	785,392.60	(23,211.68)	798,000	663,000	663,000	(135,000)
WELFARE REPAYMENTS	5,241,806.00	7,921,136.98	6,371,000	5,200,000	4,132,000	(2,239,000)
STATE-REALIGNMENT REVENUE	8,072,392.00	8,675,000.00	8,395,000	8,588,000	12,390,000	3,995,000
FED AID - PUB ASSIST PROGRAM	502,255,903.00	442,143,237.00	636,857,000	575,195,000	481,262,000	(155,595,000)
TOTAL REVENUE	$ 1,015,141,984.60	$ 1,098,886,145.30	$ 1,158,289,000	$ 1,160,865,000	$ 1,017,677,000	$ (140,612,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 1,029,733,670.85	$ 1,111,559,515.77	$ 1,168,562,000	$ 1,181,144,000	$ 1,030,384,000	$ (138,178,000)
GROSS TOTAL	$ 1,029,733,670.85	$ 1,111,559,515.77	$ 1,168,562,000	$ 1,181,144,000	$ 1,030,384,000	$ (138,178,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,029,733,670.85	$ 1,111,559,515.77	$ 1,168,562,000	$ 1,181,144,000	$ 1,030,384,000	$ (138,178,000)
NET COUNTY COST	$ 14,591,686.25	$ 12,673,370.47	$ 10,273,000	$ 20,279,000	$ 12,707,000	$ 2,434,000

PSS-GENERAL RELIEF ANTI-HOMELESSNESS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$	$ 2,495,354.71	$ 5,553,000	$ 6,584,000	$ 11,509,000	$ 5,956,000
TOTAL REVENUE	$	$ 2,495,354.71	$ 5,553,000	$ 6,584,000	$ 11,509,000	$ 5,956,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$	$ 5,246,645.92	$ 9,189,000	$ 8,928,000	$ 20,658,000	$ 11,469,000
OTHER CHARGES		1,354,135.92	5,236,000	3,296,000	3,296,000	(1,940,000)
GROSS TOTAL	$	$ 6,600,781.84	$ 14,425,000	$ 12,224,000	$ 23,954,000	$ 9,529,000
INTRAFUND TRANSFER		(92,940.37)			(810,000)	(810,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 6,507,841.47	$ 14,425,000	$ 12,224,000	$ 23,144,000	$ 8,719,000
NET COUNTY COST	$	$ 4,012,486.76	$ 8,872,000	$ 5,640,000	$ 11,635,000	$ 2,763,000

PSS-INDIGENT AID

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 12,750,705.22	$ 17,213,337.40	$ 14,741,000	$ 12,750,000	$ 12,750,000	$ (1,991,000)
MISCELLANEOUS	(25,638.64)	(221.00)				
WELFARE REPAYMENTS	228,848.78	114,511.36	175,000	200,000	200,000	25,000
TOTAL REVENUE	$ 12,953,915.36	$ 17,327,627.76	$ 14,916,000	$ 12,950,000	$ 12,950,000	$ (1,966,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 7,588,500.00	$ 7,588,500.00	$ 7,589,000	$ 7,589,000	$ 7,589,000	$
OTHER CHARGES	228,017,372.56	267,754,431.34	268,012,000	285,778,000	280,091,000	12,079,000
GROSS TOTAL	$ 235,605,872.56	$ 275,342,931.34	$ 275,601,000	$ 293,367,000	$ 287,680,000	$ 12,079,000
INTRAFUND TRANSFER	(3,641,497.00)	(3,753,465.00)	(4,402,000)	(4,402,000)	(3,592,000)	810,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 231,964,375.56	$ 271,589,466.34	$ 271,199,000	$ 288,965,000	$ 284,088,000	$ 12,889,000
NET COUNTY COST	$ 219,010,460.20	$ 254,261,838.58	$ 256,283,000	$ 276,015,000	$ 271,138,000	$ 14,855,000

PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUB ASSIST - ADMIN	$ 87,007.10	$ (34,270.93)	$	$	$	$
FEDERAL - OTHER	12,248,225.99	10,896,367.67				
STATE AID - PUB ASSIST PROGRAM	28,132,843.60	30,972,584.12	30,496,000	41,227,000	41,227,000	10,731,000
STATE - PUB ASSIST - ADMIN	(165.44)	0.01				
STATE-REALIGNMENT REVENUE	201,127,031.69	221,670,107.77	209,566,000	218,106,000	253,759,000	44,193,000
FED AID - PUB ASSIST PROGRAM	55,600,869.21	63,855,720.15	70,861,000	61,639,000	61,639,000	(9,222,000)
TOTAL REVENUE	$ 297,195,812.15	$ 327,360,508.79	$ 310,923,000	$ 320,972,000	$ 356,625,000	$ 45,702,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 109,970,134.00	$ 116,024,872.36	$ 117,884,000	$ 125,065,000	$ 125,065,000	$ 7,181,000
OTHER CHARGES	248,682,873.65	263,275,036.92	266,877,000	333,831,000	331,456,000	64,579,000
GROSS TOTAL	$ 358,653,007.65	$ 379,299,909.28	$ 384,761,000	$ 458,896,000	$ 456,521,000	$ 71,760,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 358,653,007.65	$ 379,299,909.28	$ 384,761,000	$ 458,896,000	$ 456,521,000	$ 71,760,000
NET COUNTY COST	$ 61,457,195.50	$ 51,939,400.49	$ 73,838,000	$ 137,924,000	$ 99,896,000	$ 26,058,000

PSS-REFUGEE CASH ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
WELFARE REPAYMENTS	$ 7,359.86	$ 7,659.28	$	$	$	$
FED AID - PUB ASSIST PROGRAM	5,602,445.00	3,139,398.00	7,546,000	3,502,000	3,502,000	(4,044,000)
TOTAL REVENUE	$ 5,609,804.86	$ 3,147,057.28	$ 7,546,000	$ 3,502,000	$ 3,502,000	$ (4,044,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 5,516,941.34	$ 2,971,218.95	$ 7,546,000	$ 3,502,000	$ 3,502,000	$ (4,044,000)
GROSS TOTAL	$ 5,516,941.34	$ 2,971,218.95	$ 7,546,000	$ 3,502,000	$ 3,502,000	$ (4,044,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,516,941.34	$ 2,971,218.95	$ 7,546,000	$ 3,502,000	$ 3,502,000	$ (4,044,000)
NET COUNTY COST	$ (92,863.52)	$ (175,838.33)	$	$	$	$

PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - PUB ASSIST PROGRAM	$ 30,623,232.00	$ 38,148,456.00	$ 38,897,000	$ 44,726,000	$ 44,726,000	$ 5,829,000
TOTAL REVENUE	$ 30,623,232.00	$ 38,148,456.00	$ 38,897,000	$ 44,726,000	$ 44,726,000	$ 5,829,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 30,561,750.71	$ 38,300,516.49	$ 38,897,000	$ 44,726,000	$ 44,726,000	$ 5,829,000
GROSS TOTAL	$ 30,561,750.71	$ 38,300,516.49	$ 38,897,000	$ 44,726,000	$ 44,726,000	$ 5,829,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 30,561,750.71	$ 38,300,516.49	$ 38,897,000	$ 44,726,000	$ 44,726,000	$ 5,829,000
NET COUNTY COST	$ (61,481.29)	$ 152,060.49	$	$	$	$

PSS-REFUGEE EMPLOYMENT PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 5,752,561.46	$ 3,414,401.65	$ 6,205,000	$ 6,136,000	$ 6,136,000	$ (69,000)
TOTAL REVENUE	$ 5,752,561.46	$ 3,414,401.65	$ 6,205,000	$ 6,136,000	$ 6,136,000	$ (69,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 5,752,561.31	$ 3,405,532.64	$ 5,984,000	$ 6,061,000	$ 6,061,000	$ 77,000
OTHER CHARGES		52,950.00	221,000	75,000	75,000	(146,000)
GROSS TOTAL	$ 5,752,561.31	$ 3,458,482.64	$ 6,205,000	$ 6,136,000	$ 6,136,000	$ (69,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,752,561.31	$ 3,458,482.64	$ 6,205,000	$ 6,136,000	$ 6,136,000	$ (69,000)
NET COUNTY COST	$ (0.15)	$ 44,080.99	$	$	$	$

PSS-COMMUNITY SERVICES BLOCK GRANT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 10,246,687.20	$ 10,916,654.68	$ 11,562,000	$ 5,100,000	$ 5,100,000	$ (6,462,000)
TOTAL REVENUE	$ 10,246,687.20	$ 10,916,654.68	$ 11,562,000	$ 5,100,000	$ 5,100,000	$ (6,462,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 10,369,703.93	$ 11,329,882.89	$ 11,562,000	$ 5,100,000	$ 5,100,000	$ (6,462,000)
GROSS TOTAL	$ 10,369,703.93	$ 11,329,882.89	$ 11,562,000	$ 5,100,000	$ 5,100,000	$ (6,462,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 10,369,703.93	$ 11,329,882.89	$ 11,562,000	$ 5,100,000	$ 5,100,000	$ (6,462,000)
NET COUNTY COST	$ 123,016.73	$ 413,228.21	$	$	$	$

PUBLIC WORKS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 2,251.94	$ 188,014.66	$	$ 107,000	$ 107,000	$ 107,000
PLANNING & ENGINEERING SERVICE	15,296,728.02	15,542,030.15	17,370,000	16,567,000	16,567,000	(803,000)
AGRICULTURAL SERVICES	57,705.87		9,000			(9,000)
FEDERAL - OTHER	80,000.00	80,000.00	80,000	80,000	80,000	
TRANSFERS IN		1,300,000.00	1,300,000			(1,300,000)
BUSINESS LICENSES	(42,262.55)	(29,737.60)				
CONSTRUCTION PERMITS	7,012,804.72	7,435,201.60	7,200,000	7,270,000	7,270,000	70,000
INTEREST	429,504.74	250,177.67	544,000	442,000	442,000	(102,000)
STATE - OTHER	29,973.44					
OTHER SALES	1,427.07	1,017.49				
MISCELLANEOUS	175,392.56	24,923.02	315,000	170,000	170,000	(145,000)
PEN INT & COSTS-DEL TAXES	144,697.65	48,222.57	203,000	145,000	145,000	(58,000)
CHARGES FOR SERVICES - OTHER	3,279,044.20	2,431,164.30	3,069,000	2,775,000	2,775,000	(294,000)
SANITATION SERVICES	3,406,608.63	3,547,253.86	3,714,000	3,753,000	3,753,000	39,000
TOTAL REVENUE	$ 29,873,876.29	$ 30,818,267.72	$ 33,804,000	$ 31,309,000	$ 31,309,000	$ (2,495,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 49,004,956.50	$ 51,106,034.33	$ 89,533,000	$ 45,759,000	$ 84,423,000	$ (5,110,000)
OTHER CHARGES	1,000,969.80	333,978.27	885,000	514,000	1,551,000	666,000
CAPITAL ASSETS - EQUIPMENT				80,000	80,000	80,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - INFRASTRUCTURE		709,000.00	1,455,000			(1,455,000)
TOTAL CAPITAL ASSETS	$	$ 709,000.00	$ 1,455,000	$ 80,000	$ 80,000	$ (1,375,000)
OTHER FINANCING USES		104,452.03	229,000	211,000	211,000	(18,000)
RESIDUAL EQUITY TRANSFERS	115,479.40					
GROSS TOTAL	$ 50,121,405.70	$ 52,253,464.63	$ 92,102,000	$ 46,564,000	$ 86,265,000	$ (5,837,000)
INTRAFUND TRANSFER	(5,777.17)	(6,804.00)	(30,000)	(30,000)	(30,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 50,115,628.53	$ 52,246,660.63	$ 92,072,000	$ 46,534,000	$ 86,235,000	$ (5,837,000)
NET COUNTY COST	$ 20,241,752.24	$ 21,428,392.91	$ 58,268,000	$ 15,225,000	$ 54,926,000	$ (3,342,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $3.3 million net County cost decrease primarily due to the deletion of one-time funding and reductions needed to address the County's projected structural deficit.

REGIONAL PLANNING

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 549,898.17	$ 483,726.18	$ 770,000	$ 681,000	$ 681,000	$ (89,000)
PLANNING & ENGINEERING SERVICE	1,824,593.60	1,698,686.12	2,365,000	2,229,000	2,026,000	(339,000)
COURT FEES & COSTS	172.76	900.00	1,000	1,000	1,000	
TRANSFERS IN		200,000.00	200,000			(200,000)
PERSONNEL SERVICES		13,585.37				
STATE - OTHER	157,230.31	(157,230.31)				
MISCELLANEOUS	137,627.26	176,865.46	6,000	154,000	165,000	159,000
ZONING PERMITS	3,508,974.78	4,557,089.97	4,933,000	4,792,000	4,695,000	(238,000)
LEGAL SERVICES	2,327.45	1,379.59	2,000	1,000	1,000	(1,000)
CHARGES FOR SERVICES - OTHER	42,454.67	(130,366.13)	12,000	12,000	77,000	65,000
FORFEITURES & PENALTIES		4,000.00				
TOTAL REVENUE	$ 6,223,279.00	$ 6,848,636.25	$ 8,289,000	$ 7,870,000	$ 7,646,000	$ (643,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 19,048,469.68	$ 18,654,738.44	$ 19,834,000	$ 19,272,000	$ 19,556,000	$ (278,000)
SERVICES & SUPPLIES	4,008,917.81	3,330,869.03	4,268,000	3,975,000	4,043,000	(225,000)
OTHER CHARGES	71,851.26	71,950.73	82,000	80,000	95,000	13,000
CAPITAL ASSETS - EQUIPMENT				15,000	15,000	15,000
OTHER FINANCING USES	161,505.00	149,494.00	150,000			(150,000)
GROSS TOTAL	$ 23,290,743.75	$ 22,207,052.20	$ 24,334,000	$ 23,342,000	$ 23,709,000	$ (625,000)
INTRAFUND TRANSFER	(182,593.25)	(370,423.19)	(398,000)	(322,000)	(322,000)	76,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 23,108,150.50	$ 21,836,629.01	$ 23,936,000	$ 23,020,000	$ 23,387,000	$ (549,000)
NET COUNTY COST	$ 16,884,871.50	$ 14,987,992.76	$ 15,647,000	$ 15,150,000	$ 15,741,000	$ 94,000
BUDGETED POSITIONS	188.0	189.0	189.0	186.0	188.0	(1.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $0.09 million net County cost increase primarily due to reductions in reimbursement of expense revenue for billable hours spent on environmental review, tract maps, and special projects; and decreases in zoning permit revenues. Revenue decreases are partially offset the elimination of the Department's proportional share of the costs associated with the issuance of the 1994 Pension Obligation Bonds and the deletion of one-time funding.

REGISTRAR-RECORDER AND COUNTY CLERK

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	ELECTIONS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 1,758,356.50	$ 2,076,654.00	$ 1,610,000	$ 1,762,000	$ 1,762,000	$ 152,000
ELECTION SERVICES	16,566,513.64	6,472,243.91	9,068,000	16,613,000	16,613,000	7,545,000
FEDERAL - OTHER	2,539,176.36	312,929.30	25,800,000	25,800,000	25,800,000	
TRANSFERS IN	15,332,640.90	16,810,803.30	18,855,000	20,588,000	21,038,000	2,183,000
STATE - OTHER	(3,928,011.47)	4,781,520.83	4,475,000	22,707,000	22,707,000	18,232,000
OTHER SALES	22,629.07	77,384.74	13,000	15,000	15,000	2,000
MISCELLANEOUS	788,002.60	777,842.46	1,747,000	660,000	660,000	(1,087,000)
RECORDING FEES	29,642,919.30	38,836,799.18	33,732,000	40,701,000	40,972,000	7,240,000
CHARGES FOR SERVICES - OTHER	35,386.15	267,214.80	688,000	132,000	132,000	(556,000)
SALE OF CAPITAL ASSETS	1,366.80	1,366.80	5,000	2,000	2,000	(3,000)
TOTAL REVENUE	$ 62,758,979.85	$ 70,414,759.32	$ 95,993,000	$ 128,980,000	$ 129,701,000	$ 33,708,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 72,435,575.99	$ 73,543,227.09	$ 75,095,000	$ 75,179,000	$ 75,523,000	$ 428,000
SERVICES & SUPPLIES	39,292,726.31	32,050,613.39	55,972,000	80,877,000	81,339,000	25,367,000
OTHER CHARGES	1,330,732.39	1,279,769.98	1,295,000	1,207,000	1,207,000	(88,000)
CAPITAL ASSETS - EQUIPMENT	526,765.47	475,030.77	824,000	833,000	833,000	9,000
GROSS TOTAL	$ 113,585,800.16	$ 107,348,641.23	$ 133,186,000	$ 158,096,000	$ 158,902,000	$ 25,716,000
INTRAFUND TRANSFER	(403,546.61)	(284,124.50)	(387,000)	(414,000)	(414,000)	(27,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 113,182,253.55	$ 107,064,516.73	$ 132,799,000	$ 157,682,000	$ 158,488,000	$ 25,689,000
NET COUNTY COST	$ 50,423,273.70	$ 36,649,757.41	$ 36,806,000	$ 28,702,000	$ 28,787,000	$ (8,019,000)
BUDGETED POSITIONS	966.0	1,066.0	1,066.0	1,066.0	1,066.0	

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects reductions in various operating costs as well as revenue maximization to address the County's projected structural deficit and elimination of the Department's proportional share of the Pension Obligation Bond. These reductions are partially offset by funding for Board-approved increases in salaries and employee benefits. In addition, net County cost provided in the budget to conduct various elections and mandated Recorder and County Clerk activities has been reduced from the prior-year due to the election cycle and modest improvements in the Department's Recorder Fee revenue.

RENT EXPENSE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	$ 3,397,025.75	$ 3,715,775.95	$ 4,454,000	$ 40,935,000	$ 40,935,000	$ 36,481,000
OTHER SALES	3.54					
CHARGES FOR SERVICES - OTHER	48,637.24	21,453.59				
TOTAL REVENUE	$ 3,445,666.53	$ 3,737,229.54	$ 4,454,000	$ 40,935,000	$ 40,935,000	$ 36,481,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 184,607,497.79	$ 176,943,289.62	$ 212,306,000	$ 216,032,000	$ 225,846,000	$ 13,540,000
S & S EXPENDITURE DISTRIBUTION	(173,033,521.71)	(166,476,259.91)	(200,734,000)	(201,782,000)	(211,596,000)	(10,862,000)
TOTAL SERVICES & SUPPLIES	$ 11,573,976.08	$ 10,467,029.71	$ 11,572,000	$ 14,250,000	$ 14,250,000	$ 2,678,000
OTHER CHARGES	124,589,927.32	121,019,903.28	144,391,000	216,396,000	212,600,000	68,209,000
OC EXPENDITURE DISTRIBUTION	(121,344,462.17)	(117,126,684.03)	(137,919,000)	(155,497,000)	(151,701,000)	(13,782,000)
TOTAL OTHER CHARGES	$ 3,245,465.15	$ 3,893,219.25	$ 6,472,000	$ 60,899,000	$ 60,899,000	$ 54,427,000
GROSS TOTAL	$ 14,819,441.23	$ 14,360,248.96	$ 18,044,000	$ 75,149,000	$ 75,149,000	$ 57,105,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 14,819,441.23	$ 14,360,248.96	$ 18,044,000	$ 75,149,000	$ 75,149,000	$ 57,105,000
NET COUNTY COST	$ 11,373,774.70	$ 10,623,019.42	$ 13,590,000	$ 34,214,000	$ 34,214,000	$ 20,624,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $20.7 million increase in net County cost due primarily to the debt services for capital projects for the Hall of Justice, the Coroner buildings, Patriotic Hall, the South Health Center, Harbor-UCLA and Olive View-UCLA Medical Center campuses and the ancillary costs related to commercial paper primarily used for the Internal Services Department Data Center.

SHERIFF

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, which covers 77 percent of the total square miles within Los Angeles County, and is responsible for maintaining law and order in all cities within the County. The Sheriff provides direct traffic and general law enforcement services, through contracts, to 42 cities, the Los Angeles Superior Court, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 1,261,323.02	$ 1,172,268.18	$ 227,000	$ 2,123,000	$ 2,328,000	$ 2,101,000
FEDERAL - OTHER	37,646,935.03	32,221,471.25	43,974,000	34,036,000	33,553,000	(10,421,000)
COURT FEES & COSTS		35,408.15				
TRANSFERS IN	16,926,668.10	14,376,988.91	27,721,000	24,997,000	25,874,000	(1,847,000)
BUSINESS LICENSES	20,200.00	33,616.00	53,000	53,000	53,000	
RENTS & CONCESSIONS	160,927.49	154,536.18	200,000	200,000	200,000	
STATE-CITZN OPT PUB SFTY(COPS)	4,023,654.98	3,025,685.39	3,349,000	3,349,000	3,349,000	
STATE - OTHER	10,618,248.67	4,215,790.21	11,460,000	11,460,000	13,844,000	2,384,000
OTHER SALES	50,893.14	53,838.22	140,000	140,000	140,000	
MISCELLANEOUS	15,131,398.51	12,007,554.41	24,872,000	24,872,000	24,872,000	
LAW ENFORCEMENT SERVICES	520,583,524.94	573,692,323.74	576,420,000	576,631,000	583,474,000	7,054,000
RECORDING FEES	608,938.77	809,972.33	400,000	400,000	400,000	
VEHICLE CODE FINES	8,676,211.50	11,583,868.15	11,744,000	11,744,000	11,744,000	
STATE-PROP 172 PUBLIC SAFETY	450,414,862.28	469,010,159.62	469,692,000	479,661,000	493,177,000	23,485,000
CHARGES FOR SERVICES - OTHER	3,510,852.67	5,072,092.03	3,860,000	3,860,000	3,860,000	
SALE OF CAPITAL ASSETS	568,109.67	8,701,276.64	8,290,000	8,290,000	8,290,000	
FORFEITURES & PENALTIES	1,123,892.97	1,099,009.73	924,000	924,000	924,000	
CIVIL PROCESS SERVICE	6,665,447.71	6,140,062.74	6,743,000	6,743,000	6,743,000	
INSTITUTIONAL CARE & SVS	127,158,197.14	95,230,860.31	99,116,000	101,840,000	101,840,000	2,724,000
TOTAL REVENUE	$ 1,205,150,286.59	$ 1,238,636,782.19	$ 1,289,185,000	$ 1,291,323,000	$ 1,314,665,000	$ 25,480,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 2,136,160,676.91	$ 2,154,453,826.69	$ 2,175,253,000	$ 2,084,941,000	$ 2,137,415,000	$ (37,838,000)
SERVICES & SUPPLIES	306,322,723.09	344,553,605.42	469,656,000	464,903,000	491,468,000	21,812,000
S & S EXPENDITURE DISTRIBUTION			(58,585,000)	(62,000,000)	(62,000,000)	(3,415,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TOTAL SERVICES & SUPPLIES	$ 306,322,723.09	$ 344,553,605.42	$ 411,071,000	$ 402,903,000	$ 429,468,000	$ 18,397,000
OTHER CHARGES	61,203,734.80	61,454,804.88	66,006,000	67,896,000	67,896,000	1,890,000
CAPITAL ASSETS - EQUIPMENT	16,969,143.92	28,061,205.42	57,439,000	36,980,000	47,137,000	(10,302,000)
GROSS TOTAL	$ 2,520,656,278.72	$ 2,588,523,442.41	$ 2,709,769,000	$ 2,592,720,000	$ 2,681,916,000	$ (27,853,000)
INTRAFUND TRANSFER	(5,065,654.24)	(59,489,985.43)	(111,837,000)	(106,492,000)	(109,256,000)	2,581,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,515,590,624.48	$ 2,529,033,456.98	$ 2,597,932,000	$ 2,486,228,000	$ 2,572,660,000	$ (25,272,000)
NET COUNTY COST	$ 1,310,440,337.89	$ 1,290,396,674.79	$ 1,308,747,000	$ 1,194,905,000	$ 1,257,995,000	$ (50,752,000)
BUDGETED POSITIONS	18,347.0	18,747.0	18,747.0	18,751.0	18,799.0	52.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, patrol services in unincorporated areas, and includes Public Safety Augmentation Fund transfer. Also reflects funding for closed circuit televisions for Men's Central Jail, eCAPS maintenance, summer gang suppression activities, and a budget transfer from the former Office of Public Safety (OPS) budget unit established in 2010-11 to support the remaining three months' transitional activities for the consolidation of OPS to the Sheriff's Department as approved by the Board on December 15, 2009. In addition, reflects restoration of overtime funding, curtailed over the last few years, to address public safety, and carryover fund balance to partially mitigate budget curtailments.

SHERIFF - ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 65,437.13	$ 49,320.00	$ 104,000	$ 104,000	$ 648,000	$ 544,000
TRANSFERS IN			269,000			(269,000)
STATE - OTHER		20,000.00	100,000	100,000	100,000	
OTHER SALES	50,711.84	53,774.41	26,000	26,000	26,000	
MISCELLANEOUS	1,573,993.59	1,372,327.20	710,000	710,000	710,000	
LAW ENFORCEMENT SERVICES	559,850.22	538,407.07	556,000	556,000	556,000	
STATE-PROP 172 PUBLIC SAFETY	3,832,688.87	4,006,159.70	4,012,000	4,102,000	4,224,000	212,000
CHARGES FOR SERVICES - OTHER	579,533.12	757,358.43				
SALE OF CAPITAL ASSETS	1,407.00					
FORFEITURES & PENALTIES			1,000	1,000	1,000	
TOTAL REVENUE	$ 6,663,621.77	$ 6,797,346.81	$ 5,778,000	$ 5,599,000	$ 6,265,000	$ 487,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 78,602,605.71	$ 66,454,384.89	$ 69,731,000	$ 68,606,000	$ 68,753,000	$ (978,000)
SERVICES & SUPPLIES	18,557,861.55	17,105,235.33	22,975,000	23,200,000	24,242,000	1,267,000
S & S EXPENDITURE DISTRIBUTION			225,000			(225,000)
TOTAL SERVICES & SUPPLIES	$ 18,557,861.55	$ 17,105,235.33	$ 23,200,000	$ 23,200,000	$ 24,242,000	$ 1,042,000
CAPITAL ASSETS - EQUIPMENT	14,315.66	37,908.77	285,000	285,000	285,000	
GROSS TOTAL	$ 97,174,782.92	$ 83,597,528.99	$ 93,216,000	$ 92,091,000	$ 93,280,000	$ 64,000
INTRAFUND TRANSFER	(442,449.44)	(450,482.36)	(597,000)	(597,000)	(597,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 96,732,333.48	$ 83,147,046.63	$ 92,619,000	$ 91,494,000	$ 92,683,000	$ 64,000
NET COUNTY COST	$ 90,068,711.71	$ 76,349,699.82	$ 86,841,000	$ 85,895,000	$ 86,418,000	$ (423,000)
BUDGETED POSITIONS	672.0	733.0	733.0	733.0	735.0	2.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, eCAPS maintenance costs, and includes Public Safety Augmentation Fund transfer. Also reflects restoration of overtime funding, curtailed over the last few years, to address public safety, and carryover fund balance to partially mitigate budget curtailments.

SHERIFF - CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 19,796.85	$ 38,519.49	$ 62,000,000	$ 62,000,000	$ 62,000,000	$
S & S EXPENDITURE DISTRIBUTION			(62,000,000)	(62,000,000)	(62,000,000)	
TOTAL SERVICES & SUPPLIES	$ 19,796.85	$ 38,519.49	$	$	$	$
GROSS TOTAL	$ 19,796.85	$ 38,519.49	$	$	$	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 19,796.85	$ 38,519.49	$	$	$	$
NET COUNTY COST	$ 19,796.85	$ 38,519.49	$	$	$	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.

SHERIFF - COUNTY SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$	$	$ 253,000	$ 253,000	$ 253,000
MISCELLANEOUS		71,576.01	48,000	48,000	48,000	
LAW ENFORCEMENT SERVICES		47,801,647.17	48,111,000	48,544,000	50,504,000	2,393,000
VEHICLE CODE FINES			487,000	487,000		(487,000)
CHARGES FOR SERVICES - OTHER		3,462.89				
TOTAL REVENUE	$	$ 47,876,686.07	$ 48,646,000	$ 49,332,000	$ 50,805,000	$ 2,159,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$ 66,694,968.09	$ 73,766,000	$ 74,090,000	$ 78,753,000	$ 4,987,000
SERVICES & SUPPLIES		40,668,012.19	41,152,000	41,204,000	40,954,000	(198,000)
S & S EXPENDITURE DISTRIBUTION			270,000			(270,000)
TOTAL SERVICES & SUPPLIES	$	$ 40,668,012.19	$ 41,422,000	$ 41,204,000	$ 40,954,000	$ (468,000)
OTHER CHARGES		54,969.08	507,000	481,000	481,000	(26,000)
CAPITAL ASSETS - EQUIPMENT			250,000	260,000	260,000	10,000
GROSS TOTAL	$	$ 107,417,949.36	$ 115,945,000	$ 116,035,000	$ 120,448,000	$ 4,503,000
INTRAFUND TRANSFER		(46,201,092.23)	(49,841,000)	(50,280,000)	(53,729,000)	(3,888,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 61,216,857.13	$ 66,104,000	$ 65,755,000	$ 66,719,000	$ 615,000
NET COUNTY COST	$	$ 13,340,171.06	$ 17,458,000	$ 16,423,000	$ 15,914,000	$ (1,544,000)
BUDGETED POSITIONS		686.0	686.0	686.0	686.0	

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for negotiated employee benefit increases and retirement. Also reflects a budget transfer from the former OPS budget unit established in 2010-11 to support the remaining three months' transitional activities for the consolidation of OPS to the Sheriff's Department as approved by the Board on December 15, 2009. In addition, reflects carryover fund balance to partially mitigate budget curtailments.

SHERIFF - COURT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides bailiff services to the Courts, inmate incarceration and security during court proceedings. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$	$	$	$ 205,000	$ 205,000
FEDERAL - OTHER	745,774.00	789,155.00	719,000	719,000	719,000	
TRANSFERS IN		261,000.00	1,948,000		796,000	(1,152,000)
STATE - OTHER	143,700.49	126,888.30				
MISCELLANEOUS	3,134.89	82,827.00	4,000	4,000	4,000	
LAW ENFORCEMENT SERVICES	153,301,031.66	154,004,988.01	154,672,000	154,672,000	155,783,000	1,111,000
CHARGES FOR SERVICES - OTHER	15.53	12.57				
CIVIL PROCESS SERVICE	6,665,447.71	6,140,077.74	6,743,000	6,743,000	6,743,000	
TOTAL REVENUE	$ 160,859,104.28	$ 161,404,948.62	$ 164,086,000	$ 162,138,000	$ 164,250,000	$ 164,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 201,893,086.85	$ 200,096,667.48	$ 205,702,000	$ 198,633,000	$ 205,882,000	$ 180,000
SERVICES & SUPPLIES	4,950,436.79	4,521,844.71	11,111,000	11,391,000	11,706,000	595,000
S & S EXPENDITURE DISTRIBUTION			280,000			(280,000)
TOTAL SERVICES & SUPPLIES	$ 4,950,436.79	$ 4,521,844.71	$ 11,391,000	$ 11,391,000	$ 11,706,000	$ 315,000
CAPITAL ASSETS - EQUIPMENT			140,000	140,000	140,000	
GROSS TOTAL	$ 206,843,523.64	$ 204,618,512.19	$ 217,233,000	$ 210,164,000	$ 217,728,000	$ 495,000
INTRAFUND TRANSFER	(3,323.44)	(4,550.00)	(152,000)	(152,000)	(152,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 206,840,200.20	$ 204,613,962.19	$ 217,081,000	$ 210,012,000	$ 217,576,000	$ 495,000
NET COUNTY COST	$ 45,981,095.92	$ 43,209,013.57	$ 52,995,000	$ 47,874,000	$ 53,326,000	$ 331,000
BUDGETED POSITIONS	1,668.0	1,682.0	1,682.0	1,682.0	1,704.0	22.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for negotiated employee benefit increases, and retirement. Also reflects restoration of overtime funding, curtailed over the last few years, to address public safety, and carryover fund balance to partially mitigate budget curtailments.

SHERIFF - CUSTODY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides placement and the secure housing and care for a daily average population of approximately 16,600 pre-sentenced and sentenced County jail inmates at Century Regional Detention Center, Men's Central Jail, Twin Towers Detention Facility, Peter J. Pitchess Dentention Center (PDC) Facilities: PDC North, PDC South, PDC East, and North County Correctional Facility. Additional responsibilities include the supervision of persons participating in work furlough/in-lieu of custody programs and the timely transportation of approximately 1.2 million in-custody detentions annually to and from courts throughout the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	$ 19,960,769.00	$ 11,180,327.08	$ 16,144,000	$ 16,144,000	$ 16,898,000	$ 754,000
TRANSFERS IN	7,400,000.00	7,353,000.00	8,921,000	6,993,000	6,993,000	(1,928,000)
BUSINESS LICENSES	20,200.00	33,616.00	49,000	49,000	49,000	
RENTS & CONCESSIONS	160,927.49	154,536.18	200,000	200,000	200,000	
STATE-CITZN OPT PUB SFTY(COPS)	2,468,525.91	2,423,602.84	2,100,000	2,100,000	2,100,000	
STATE - OTHER	2,150,971.52	918,847.65	2,159,000	2,159,000	2,159,000	
MISCELLANEOUS	60,013.14	14,185.64	13,000	13,000	13,000	
LAW ENFORCEMENT SERVICES	7,139,894.88	7,035,068.40	6,549,000	6,549,000	6,549,000	
STATE-PROP 172 PUBLIC SAFETY	149,289,674.56	155,440,037.34	155,666,000	158,965,000	163,439,000	7,773,000
CHARGES FOR SERVICES - OTHER	109,389.39	466,902.22	566,000	566,000	566,000	
INSTITUTIONAL CARE & SVS	127,158,197.14	95,230,860.31	98,961,000	101,685,000	101,685,000	2,724,000
TOTAL REVENUE	$ 315,918,563.03	$ 280,250,983.66	$ 291,328,000	$ 295,423,000	$ 300,651,000	$ 9,323,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 710,586,286.38	$ 686,799,107.28	$ 686,800,000	$ 663,513,000	$ 677,553,000	$ (9,247,000)
SERVICES & SUPPLIES	114,016,339.71	94,588,695.08	119,503,000	121,184,000	137,441,000	17,938,000
S & S EXPENDITURE DISTRIBUTION			(1,290,000)			1,290,000
TOTAL SERVICES & SUPPLIES	$ 114,016,339.71	$ 94,588,695.08	$ 118,213,000	$ 121,184,000	$ 137,441,000	$ 19,228,000
CAPITAL ASSETS - EQUIPMENT	227,333.15	695,115.79	5,528,000	5,528,000	5,528,000	
GROSS TOTAL	$ 824,829,959.24	$ 782,082,918.15	$ 810,541,000	$ 790,225,000	$ 820,522,000	$ 9,981,000
INTRAFUND TRANSFER	(266,054.64)	(625,375.49)	(64,000)	(64,000)	(218,000)	(154,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 824,563,904.60	$ 781,457,542.66	$ 810,477,000	$ 790,161,000	$ 820,304,000	$ 9,827,000
NET COUNTY COST	$ 508,645,341.57	$ 501,206,559.00	$ 519,149,000	$ 494,738,000	$ 519,653,000	$ 504,000
BUDGETED POSITIONS	7,191.0	6,876.0	6,876.0	6,877.0	6,873.0	(3.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, closed circuit televisions at Men's Central Jail, and includes Public Safety Augmentation Fund transfer. Also reflects restoration of overtime funding, curtailed over the last few years, to address public safety, and carryover fund balance to partially mitigate budget curtailments.

SHERIFF - DETECTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 6,443,686.00	$ 4,384,733.46	$ 3,899,000	$ 3,144,000	$ 3,461,000	$ (438,000)
TRANSFERS IN		4,662,988.91	4,423,000		81,000	(4,342,000)
BUSINESS LICENSES			3,000	3,000	3,000	
STATE - OTHER	4,504,322.00	312,934.00	3,963,000	3,963,000	5,829,000	1,866,000
MISCELLANEOUS	2,252.00	12,005.49				
LAW ENFORCEMENT SERVICES	2,361,838.13	2,185,364.26	2,585,000	2,585,000	2,585,000	
RECORDING FEES	608,938.77	809,972.33	400,000	400,000	400,000	
STATE-PROP 172 PUBLIC SAFETY	32,593,750.75	33,928,686.33	33,978,000	34,696,000	35,669,000	1,691,000
CHARGES FOR SERVICES - OTHER	386,109.24	27,473.58	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS	19,326.50	25,859.00	25,000	25,000	25,000	
TOTAL REVENUE	$ 46,920,223.39	$ 46,350,017.36	$ 49,306,000	$ 44,846,000	$ 48,083,000	$ (1,223,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 111,877,632.47	$ 109,636,352.30	$ 109,637,000	$ 97,253,000	$ 102,050,000	$ (7,587,000)
SERVICES & SUPPLIES	5,280,565.37	3,718,774.25	3,719,000	6,561,000	7,416,000	3,697,000
S & S EXPENDITURE DISTRIBUTION			(1,746,000)			1,746,000
TOTAL SERVICES & SUPPLIES	$ 5,280,565.37	$ 3,718,774.25	$ 1,973,000	$ 6,561,000	$ 7,416,000	$ 5,443,000
CAPITAL ASSETS - EQUIPMENT	85,740.03	33,472.74	34,000	75,000	115,000	81,000
GROSS TOTAL	$ 117,243,937.87	$ 113,388,599.29	$ 111,644,000	$ 103,889,000	$ 109,581,000	$ (2,063,000)
INTRAFUND TRANSFER	(798,332.72)	(850,975.70)	(850,000)	(700,000)	(700,000)	150,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 116,445,605.15	$ 112,537,623.59	$ 110,794,000	$ 103,189,000	$ 108,881,000	$ (1,913,000)
NET COUNTY COST	$ 69,525,381.76	$ 66,187,606.23	$ 61,488,000	$ 58,343,000	$ 60,798,000	$ (690,000)
BUDGETED POSITIONS	683.0	676.0	676.0	676.0	687.0	11.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, and includes Public Safety Augmentation Fund transfer. Also reflects restoration of overtime funding, curtailed over the last few years, to address public safety, and carryover fund balance to partially mitigate budget curtailments.

SHERIFF - GENERAL SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$	$	$ 1,703,000	$ 1,703,000	$ 1,703,000
FEDERAL - OTHER	4,918,052.23	4,455,862.28	9,137,000	8,904,000	7,352,000	(1,785,000)
TRANSFERS IN	7,170,295.56	2,100,000.00	9,960,000	15,691,000	15,691,000	5,731,000
STATE - OTHER	2,104,994.80	1,352,733.63	4,179,000	4,179,000	4,179,000	
OTHER SALES			114,000	114,000	114,000	
MISCELLANEOUS	12,949,600.55	10,218,624.94	15,131,000	15,131,000	15,131,000	
LAW ENFORCEMENT SERVICES	7,248,021.67	7,149,167.87	4,143,000	4,143,000	4,143,000	
STATE-PROP 172 PUBLIC SAFETY	37,402,267.57	38,944,385.36	39,001,000	39,829,000	40,951,000	1,950,000
CHARGES FOR SERVICES - OTHER	1,936,509.68	2,768,572.58	2,764,000	2,764,000	2,764,000	
SALE OF CAPITAL ASSETS	532,818.17	8,652,548.39	8,260,000	8,260,000	8,260,000	
FORFEITURES & PENALTIES	1,123,892.97	1,099,009.73	921,000	921,000	921,000	
INSTITUTIONAL CARE & SVS			155,000	155,000	155,000	
TOTAL REVENUE	$ 75,386,453.20	$ 76,740,904.78	$ 93,765,000	$ 101,794,000	$ 101,364,000	$ 7,599,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 214,179,516.92	$ 212,115,761.93	$ 216,960,000	$ 211,706,000	$ 217,307,000	$ 347,000
SERVICES & SUPPLIES	141,876,837.66	157,545,571.93	182,829,000	164,928,000	169,891,000	(12,938,000)
S & S EXPENDITURE DISTRIBUTION			3,627,000			(3,627,000)
TOTAL SERVICES & SUPPLIES	$ 141,876,837.66	$ 157,545,571.93	$ 186,456,000	$ 164,928,000	$ 169,891,000	$ (16,565,000)
OTHER CHARGES	61,203,734.80	61,399,835.80	65,499,000	67,415,000	67,415,000	1,916,000
CAPITAL ASSETS - EQUIPMENT	14,623,135.31	21,973,921.10	43,028,000	19,479,000	32,918,000	(10,110,000)
GROSS TOTAL	$ 431,883,224.69	$ 453,035,090.76	$ 511,943,000	$ 463,528,000	$ 487,531,000	$ (24,412,000)
INTRAFUND TRANSFER	(1,025,702.12)	(1,155,269.92)	(30,963,000)	(30,963,000)	(28,485,000)	2,478,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 430,857,522.57	$ 451,879,820.84	$ 480,980,000	$ 432,565,000	$ 459,046,000	$ (21,934,000)
NET COUNTY COST	$ 355,471,069.37	$ 375,138,916.06	$ 387,215,000	$ 330,771,000	$ 357,682,000	$ (29,533,000)
BUDGETED POSITIONS	2,039.0	2,070.0	2,070.0	2,073.0	2,086.0	16.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, and includes Public Safety Augmentation Fund transfer. Also reflects restoration of overtime funding, curtailed over the last few years, to address public safety, and carryover fund balance to partially mitigate budget curtailments.

SHERIFF - PATROL

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides law enforcement service to over 3,162 square miles of County unincorporated area, and traffic control and law enforcement service to 42 contract cities, and to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 1,261,323.02	$ 1,172,268.18	$ 227,000	$ 167,000	$ 167,000	$ (60,000)
FEDERAL - OTHER	5,513,216.67	11,362,073.43	13,971,000	5,021,000	4,475,000	(9,496,000)
COURT FEES & COSTS		35,408.15				
TRANSFERS IN	2,356,372.54		2,200,000	2,313,000	2,313,000	113,000
BUSINESS LICENSES			1,000	1,000	1,000	
STATE-CITZN OPT PUB SFTY(COPS)	1,555,129.07	602,082.55	1,249,000	1,249,000	1,249,000	
STATE - OTHER	1,714,259.86	1,484,386.63	1,059,000	1,059,000	1,577,000	518,000
OTHER SALES	181.30	63.81				
MISCELLANEOUS	542,404.34	236,008.13	8,966,000	8,966,000	8,966,000	
LAW ENFORCEMENT SERVICES	349,972,888.38	354,977,680.96	359,804,000	359,582,000	363,354,000	3,550,000
VEHICLE CODE FINES	8,676,211.50	11,583,868.15	11,257,000	11,257,000	11,744,000	487,000
STATE-PROP 172 PUBLIC SAFETY	227,296,480.53	236,690,890.89	237,035,000	242,069,000	248,894,000	11,859,000
CHARGES FOR SERVICES - OTHER	499,295.71	1,048,309.76	500,000	500,000	500,000	
SALE OF CAPITAL ASSETS	14,558.00	22,869.25	5,000	5,000	5,000	
FORFEITURES & PENALTIES			2,000	2,000	2,000	
CIVIL PROCESS SERVICE		(15.00)				
TOTAL REVENUE	$ 599,402,320.92	$ 619,215,894.89	$ 636,276,000	$ 632,191,000	$ 643,247,000	$ 6,971,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 819,021,548.58	$ 812,656,584.72	$ 812,657,000	$ 771,140,000	$ 787,117,000	$ (25,540,000)
SERVICES & SUPPLIES	21,620,885.16	26,366,952.44	26,367,000	34,435,000	37,818,000	11,451,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
S & S EXPENDITURE DISTRIBUTION			2,049,000			(2,049,000)
TOTAL SERVICES & SUPPLIES	$ 21,620,885.16	$ 26,366,952.44	$ 28,416,000	$ 34,435,000	$ 37,818,000	$ 9,402,000
CAPITAL ASSETS - EQUIPMENT	2,018,619.77	5,320,787.02	8,174,000	11,213,000	7,891,000	(283,000)
GROSS TOTAL	$ 842,661,053.51	$ 844,344,324.18	$ 849,247,000	$ 816,788,000	$ 832,826,000	$ (16,421,000)
INTRAFUND TRANSFER	(2,529,791.88)	(10,202,239.73)	(29,370,000)	(23,736,000)	(25,375,000)	3,995,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 840,131,261.63	$ 834,142,084.45	$ 819,877,000	$ 793,052,000	$ 807,451,000	$ (12,426,000)
NET COUNTY COST	$ 240,728,940.71	$ 214,926,189.56	$ 183,601,000	$ 160,861,000	$ 164,204,000	$ (19,397,000)
BUDGETED POSITIONS	6,094.0	6,024.0	6,024.0	6,024.0	6,028.0	4.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, patrol services in unincorporated areas, summer gang suppression activities, and includes Public Safety Augmentation Fund transfer. Also reflects restoration of overtime funding, curtailed over the last few years, to address public safety, and carryover fund balance to partially mitigate budget curtailments.

TELEPHONE UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COMMUNICATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	$ 65,431.59	$ 37,798.82	$ 60,000	$ 43,000	$ 43,000	$ (17,000)
COMMUNICATION SERVICES	177,194.51	113,419.05	234,000	159,000	159,000	(75,000)
OTHER SALES	4,864.96	419.00				
MISCELLANEOUS	4,779.67					
TOTAL REVENUE	$ 252,270.73	$ 151,636.87	$ 294,000	$ 202,000	$ 202,000	$ (92,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 76,008,392.25	$ 72,991,610.54	$ 81,617,000	$ 79,458,000	$ 79,458,000	$ (2,159,000)
S & S EXPENDITURE DISTRIBUTION	(79,007,673.08)	(74,645,282.73)	(81,323,000)	(79,256,000)	(79,256,000)	2,067,000
TOTAL SERVICES & SUPPLIES	$ (2,999,280.83)	$ (1,653,672.19)	$ 294,000	$ 202,000	$ 202,000	$ (92,000)
OTHER CHARGES	2,925,525.53	1,660,006.60	2,984,000	2,791,000	2,791,000	(193,000)
OC EXPENDITURE DISTRIBUTION			(2,984,000)	(2,791,000)	(2,791,000)	193,000
TOTAL OTHER CHARGES	$ 2,925,525.53	$ 1,660,006.60	$	$	$	$
CAPITAL ASSETS - EQUIPMENT			1,000,000			(1,000,000)
GROSS TOTAL	$ (73,755.30)	$ 6,334.41	$ 1,294,000	$ 202,000	$ 202,000	$ (1,092,000)
INTRAFUND TRANSFER			(1,000,000)			1,000,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (73,755.30)	$ 6,334.41	$ 294,000	$ 202,000	$ 202,000	$ (92,000)
NET COUNTY COST	$ (326,026.03)	$ (145,302.46)	$	$	$	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects: 1) $2.5 million net decrease in telephone utilities and voice mail expenditures; 2) $1.5 million net increase for ENIA costs; 3) $2.4 million net decrease for Criminal Justice Information System projects; 4) $0.2 million net increase due to increased Voice-over Internet Protocol (VoIP) maintenance costs partially offset by reduced telephone system equipment lease costs; and 5) $1.0 million for the re-categorization of capital asset expenditures to services and supplies expenditures for purchases that are classified as routine maintenance expenditures.

TREASURER AND TAX COLLECTOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Department's mission is to bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. In addition, the Department provides enforcement, auditing, consulting, education, estate administration, trust accounting, property management and public information services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ESTATE FEES	$ 2,127,924.17	$ 2,404,133.65	$ 2,660,000	$ 2,660,000	$ 2,660,000	$
COURT FEES & COSTS	7,391.95	5,802.15	7,000	7,000	7,000	
BUSINESS LICENSES	1,337,880.86	1,313,045.11	1,530,000	1,530,000	1,530,000	
OTHER SALES	63,176.68	135,766.54	76,000	65,000	65,000	(11,000)
MISCELLANEOUS	3,616,091.67	4,145,605.68	4,434,000	4,476,000	4,361,000	(73,000)
RECORDING FEES	10,849.71	11,988.74	7,000	8,000	8,000	1,000
OTHER TAXES	112,123.96	79,054.57				
ASSESS & TAX COLLECT FEES	12,750,319.51	14,770,730.07	15,500,000	14,871,000	15,099,000	(401,000)
PEN INT & COSTS-DEL TAXES	3,789,322.33	3,290,624.54	4,571,000	4,573,000	4,573,000	2,000
INHERITANCE TAX FEES	392,469.59	453,008.42	462,000	610,000	610,000	148,000
LEGAL SERVICES	832.16	4,767.20	1,000	2,000	2,000	1,000
CHARGES FOR SERVICES - OTHER	12,142,618.85	11,339,910.54	11,175,000	11,205,000	11,205,000	30,000
SALE OF CAPITAL ASSETS	1,964.77					
FORFEITURES & PENALTIES	41.28	67.36				
CIVIL PROCESS SERVICE	36,611.87	52,882.53	6,000	16,000	16,000	10,000
TOTAL REVENUE	$ 36,389,619.36	$ 38,007,387.10	$ 40,429,000	$ 40,023,000	$ 40,136,000	$ (293,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 43,389,215.84	$ 42,976,808.80	$ 46,266,000	$ 44,677,000	$ 45,176,000	$ (1,090,000)
SERVICES & SUPPLIES	23,268,964.93	22,392,978.56	23,827,000	24,755,000	29,111,000	5,284,000
OTHER CHARGES	286,015.26	444,732.49	467,000	465,000	465,000	(2,000)
CAPITAL ASSETS - EQUIPMENT	89,064.67	14,597.77	97,000	100,000	100,000	3,000
GROSS TOTAL	$ 67,033,260.70	$ 65,829,117.62	$ 70,657,000	$ 69,997,000	$ 74,852,000	$ 4,195,000
INTRAFUND TRANSFER	(10,094,387.33)	(9,495,731.06)	(10,667,000)	(10,587,000)	(10,804,000)	(137,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 56,938,873.37	$ 56,333,386.56	$ 59,990,000	$ 59,410,000	$ 64,048,000	$ 4,058,000
NET COUNTY COST	$ 20,549,254.01	$ 18,325,999.46	$ 19,561,000	$ 19,387,000	$ 23,912,000	$ 4,351,000
BUDGETED POSITIONS	536.0	517.0	517.0	518.0	522.0	5.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects one-time and on-going funding for the Client Asset Management System (CAMS), restoration of 3.0 positions in the Public Administrator Division, offset by the Department's share of a reduction to address the County's funding deficit.

TRIAL COURT OPERATIONS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 159,860.00	$ 156,885.00	$ 160,000	$ 160,000	$ 160,000	$
COURT FEES & COSTS	6,716,862.83	5,266,242.38	6,729,000	6,729,000	5,319,000	(1,410,000)
TRANSFERS IN			9,000	9,000	9,000	
BUSINESS LICENSES		3,000.00	10,000	10,000	10,000	
MISCELLANEOUS	169,307.83	139,494.39	235,000	235,000	235,000	
RECORDING FEES	107,060.00	110,875.00	130,000	130,000	130,000	
VEHICLE CODE FINES	6,743,018.63	6,624,325.24	6,701,000	6,701,000	6,701,000	
OTHER COURT FINES	128,224,137.08	125,380,329.35	132,905,000	132,200,000	128,839,000	(4,066,000)
LEGAL SERVICES	3,737,013.20	3,892,864.32	3,439,000	3,439,000	3,439,000	
FORFEITURES & PENALTIES		47,927.95				
TOTAL REVENUE	$ 145,857,259.57	$ 141,621,943.63	$ 150,318,000	$ 149,613,000	$ 144,842,000	$ (5,476,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 28,919,756.05	$ 30,039,159.03	$ 30,957,000	$ 31,740,000	$ 31,740,000	$ 783,000
SERVICES & SUPPLIES	77,018,602.49	78,023,789.08	78,078,000	78,064,000	75,806,000	(2,272,000)
OTHER CHARGES	291,380,496.64	289,709,385.33	294,650,000	294,650,000	292,642,000	(2,008,000)
GROSS TOTAL	$ 397,318,855.18	$ 397,772,333.44	$ 403,685,000	$ 404,454,000	$ 400,188,000	$ (3,497,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 397,318,855.18	$ 397,772,333.44	$ 403,685,000	$ 404,454,000	$ 400,188,000	$ (3,497,000)
NET COUNTY COST	$ 251,461,595.61	$ 256,150,389.81	$ 253,367,000	$ 254,841,000	$ 255,346,000	$ 1,979,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for payment of County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 159,860.00	$ 156,885.00	$ 160,000	$ 160,000	$ 160,000	$
COURT FEES & COSTS	6,716,862.83	5,266,242.38	6,729,000	6,729,000	5,319,000	(1,410,000)
TRANSFERS IN			9,000	9,000	9,000	
BUSINESS LICENSES		3,000.00	10,000	10,000	10,000	
MISCELLANEOUS	152,902.24	134,646.39	235,000	235,000	235,000	
RECORDING FEES	107,060.00	110,875.00	130,000	130,000	130,000	
VEHICLE CODE FINES	6,743,018.63	6,624,325.24	6,701,000	6,701,000	6,701,000	
OTHER COURT FINES	128,224,137.08	125,380,329.35	132,905,000	132,200,000	128,839,000	(4,066,000)
LEGAL SERVICES	3,737,013.20	3,892,864.32	3,439,000	3,439,000	3,439,000	
FORFEITURES & PENALTIES		47,927.95				
TOTAL REVENUE	$ 145,840,853.98	$ 141,617,095.63	$ 150,318,000	$ 149,613,000	$ 144,842,000	$ (5,476,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 291,380,496.64	$ 289,709,385.33	$ 294,650,000	$ 294,650,000	$ 292,642,000	$ (2,008,000)
GROSS TOTAL	$ 291,380,496.64	$ 289,709,385.33	$ 294,650,000	$ 294,650,000	$ 292,642,000	$ (2,008,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 291,380,496.64	$ 289,709,385.33	$ 294,650,000	$ 294,650,000	$ 292,642,000	$ (2,008,000)
NET COUNTY COST	$ 145,539,642.66	$ 148,092,289.70	$ 144,332,000	$ 145,037,000	$ 147,800,000	$ 3,468,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for payment of County's Maintenance of Effort (MOE) obligation to the State and includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 60,989,226.64	$ 60,381,979.20	$ 60,382,000	$ 61,073,000	$ 57,273,000	$ (3,109,000)
GROSS TOTAL	$ 60,989,226.64	$ 60,381,979.20	$ 60,382,000	$ 61,073,000	$ 57,273,000	$ (3,109,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 60,989,226.64	$ 60,381,979.20	$ 60,382,000	$ 61,073,000	$ 57,273,000	$ (3,109,000)
NET COUNTY COST	$ 60,989,226.64	$ 60,381,979.20	$ 60,382,000	$ 61,073,000	$ 57,273,000	$ (3,109,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for mandated legal representation and other associated legal costs for those who are deemed indigent that remains the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. This budget also includes funding for the Department of Public Works to continue the Red Light Photo Enforcement Program.

SUPERIOR COURT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 16,405.59	$ 4,848.00	$	$	$	$
TOTAL REVENUE	$ 16,405.59	$ 4,848.00	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 28,919,756.05	$ 30,039,159.03	$ 30,957,000	$ 31,740,000	$ 31,740,000	$ 783,000
SERVICES & SUPPLIES	16,029,375.85	17,641,809.88	17,696,000	16,991,000	18,533,000	837,000
GROSS TOTAL	$ 44,949,131.90	$ 47,680,968.91	$ 48,653,000	$ 48,731,000	$ 50,273,000	$ 1,620,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 44,949,131.90	$ 47,680,968.91	$ 48,653,000	$ 48,731,000	$ 50,273,000	$ 1,620,000
NET COUNTY COST	$ 44,932,726.31	$ 47,676,120.91	$ 48,653,000	$ 48,731,000	$ 50,273,000	$ 1,620,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for court-related expenditures involving judicial benefits and collection enhancement that remain the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. Expenditures for collection enhancement are fully offset with revenue collected.

SPECIAL COURTS JUVENILE/MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$	$ 150,000.00	$ 150,000	$ 150,000	$ 150,000	$
GROSS TOTAL	$	$ 150,000.00	$ 150,000	$ 150,000	$ 150,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 150,000.00	$ 150,000	$ 150,000	$ 150,000	$
NET COUNTY COST	$	$ 150,000.00	$ 150,000	$ 150,000	$ 150,000	$

SUPERIOR COURT - CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 16,405.59	$ 4,848.00	$	$	$	$
TOTAL REVENUE	$ 16,405.59	$ 4,848.00	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 27,314,512.86	$ 28,376,708.19	$ 29,069,000	$ 29,839,000	$ 29,839,000	$ 770,000
SERVICES & SUPPLIES	16,020,261.78	17,478,164.52	17,508,000	16,803,000	18,345,000	837,000
GROSS TOTAL	$ 43,334,774.64	$ 45,854,872.71	$ 46,577,000	$ 46,642,000	$ 48,184,000	$ 1,607,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 43,334,774.64	$ 45,854,872.71	$ 46,577,000	$ 46,642,000	$ 48,184,000	$ 1,607,000
NET COUNTY COST	$ 43,318,369.05	$ 45,850,024.71	$ 46,577,000	$ 46,642,000	$ 48,184,000	$ 1,607,000
BUDGETED POSITIONS	22.0	22.0	22.0	22.0	22.0	

SUPERIOR COURT - EAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 195,564.60	$ 195,626.88	$ 202,000	$ 203,000	$ 203,000	$ 1,000
SERVICES & SUPPLIES	2,097.48	1,695.79	5,000	5,000	5,000	
GROSS TOTAL	$ 197,662.08	$ 197,322.67	$ 207,000	$ 208,000	$ 208,000	$ 1,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 197,662.08	$ 197,322.67	$ 207,000	$ 208,000	$ 208,000	$ 1,000
NET COUNTY COST	$ 197,662.08	$ 197,322.67	$ 207,000	$ 208,000	$ 208,000	$ 1,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 140,201.28	$ 144,900.61	$ 145,000	$ 147,000	$ 147,000	$ 2,000
SERVICES & SUPPLIES	238.48	301.20	1,000	1,000	1,000	
GROSS TOTAL	$ 140,439.76	$ 145,201.81	$ 146,000	$ 148,000	$ 148,000	$ 2,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 140,439.76	$ 145,201.81	$ 146,000	$ 148,000	$ 148,000	$ 2,000
NET COUNTY COST	$ 140,439.76	$ 145,201.81	$ 146,000	$ 148,000	$ 148,000	$ 2,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 56,501.35	$ 53,299.25	$ 63,000	$ 64,000	$ 64,000	$ 1,000
SERVICES & SUPPLIES	20.35	367.31	1,000	1,000	1,000	
GROSS TOTAL	$ 56,521.70	$ 53,666.56	$ 64,000	$ 65,000	$ 65,000	$ 1,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 56,521.70	$ 53,666.56	$ 64,000	$ 65,000	$ 65,000	$ 1,000
NET COUNTY COST	$ 56,521.70	$ 53,666.56	$ 64,000	$ 65,000	$ 65,000	$ 1,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 179,343.55	$ 191,786.00	$ 195,000	$ 203,000	$ 203,000	$ 8,000
SERVICES & SUPPLIES	(439.61)	2,224.03	8,000	8,000	8,000	
GROSS TOTAL	$ 178,903.94	$ 194,010.03	$ 203,000	$ 211,000	$ 211,000	$ 8,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 178,903.94	$ 194,010.03	$ 203,000	$ 211,000	$ 211,000	$ 8,000
NET COUNTY COST	$ 178,903.94	$ 194,010.03	$ 203,000	$ 211,000	$ 211,000	$ 8,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 264,607.80	$ 281,687.59	$ 282,000	$ 283,000	$ 283,000	$ 1,000
SERVICES & SUPPLIES			4,000	4,000	4,000	
GROSS TOTAL	$ 264,607.80	$ 281,687.59	$ 286,000	$ 287,000	$ 287,000	$ 1,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 264,607.80	$ 281,687.59	$ 286,000	$ 287,000	$ 287,000	$ 1,000
NET COUNTY COST	$ 264,607.80	$ 281,687.59	$ 286,000	$ 287,000	$ 287,000	$ 1,000
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	

SUPERIOR COURT - NORTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 64,952.95	$ 66,852.88	$ 67,000	$ 67,000	$ 67,000	$
SERVICES & SUPPLIES			1,000	1,000	1,000	
GROSS TOTAL	$ 64,952.95	$ 66,852.88	$ 68,000	$ 68,000	$ 68,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 64,952.95	$ 66,852.88	$ 68,000	$ 68,000	$ 68,000	$
NET COUNTY COST	$ 64,952.95	$ 66,852.88	$ 68,000	$ 68,000	$ 68,000	$
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 116,896.22	$ 125,666.03	$ 136,000	$ 136,000	$ 136,000	$
SERVICES & SUPPLIES	325.67	531.84	2,000	2,000	2,000	
GROSS TOTAL	$ 117,221.89	$ 126,197.87	$ 138,000	$ 138,000	$ 138,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 117,221.89	$ 126,197.87	$ 138,000	$ 138,000	$ 138,000	$
NET COUNTY COST	$ 117,221.89	$ 126,197.87	$ 138,000	$ 138,000	$ 138,000	$
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 205,499.70	$ 210,571.11	$ 220,000	$ 220,000	$ 220,000	$
SERVICES & SUPPLIES	445.57	1,015.33	4,000	4,000	4,000	
GROSS TOTAL	$ 205,945.27	$ 211,586.44	$ 224,000	$ 224,000	$ 224,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 205,945.27	$ 211,586.44	$ 224,000	$ 224,000	$ 224,000	$
NET COUNTY COST	$ 205,945.27	$ 211,586.44	$ 224,000	$ 224,000	$ 224,000	$
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 204,642.76	$ 206,877.76	$ 319,000	$ 319,000	$ 319,000	$
SERVICES & SUPPLIES	2,096.33	2,752.93	6,000	6,000	6,000	
GROSS TOTAL	$ 206,739.09	$ 209,630.69	$ 325,000	$ 325,000	$ 325,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 206,739.09	$ 209,630.69	$ 325,000	$ 325,000	$ 325,000	$
NET COUNTY COST	$ 206,739.09	$ 209,630.69	$ 325,000	$ 325,000	$ 325,000	$
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 60,912.34	$ 63,388.17	$ 128,000	$ 128,000	$ 128,000	$
SERVICES & SUPPLIES	4,363.86	4,575.73	5,000	5,000	5,000	
GROSS TOTAL	$ 65,276.20	$ 67,963.90	$ 133,000	$ 133,000	$ 133,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 65,276.20	$ 67,963.90	$ 133,000	$ 133,000	$ 133,000	$
NET COUNTY COST	$ 65,276.20	$ 67,963.90	$ 133,000	$ 133,000	$ 133,000	$
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - WEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 116,120.64	$ 121,794.56	$ 131,000	$ 131,000	$ 131,000	$
SERVICES & SUPPLIES	(34.06)	181.20	1,000	1,000	1,000	
GROSS TOTAL	$ 116,086.58	$ 121,975.76	$ 132,000	$ 132,000	$ 132,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 116,086.58	$ 121,975.76	$ 132,000	$ 132,000	$ 132,000	$
NET COUNTY COST	$ 116,086.58	$ 121,975.76	$ 132,000	$ 132,000	$ 132,000	$
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 7,130,967.44	$ 34,438,508.44	$ 23,769,000	$ 19,092,000	$ 13,596,000	$ (10,173,000)
TRANSFERS IN	137,812.00	67,072.00	262,000		195,000	(67,000)
STATE - OTHER	23,614,823.30	22,533,067.38	25,522,000	25,023,000	25,023,000	(499,000)
MISCELLANEOUS	650,742.93	845,250.36	2,046,000	1,553,000	1,553,000	(493,000)
CHARGES FOR SERVICES - OTHER	531,063.24	2,575,462.27	10,714,000	8,337,000	8,337,000	(2,377,000)
TOTAL REVENUE	$ 32,065,408.91	$ 60,459,360.45	$ 62,313,000	$ 54,005,000	$ 48,704,000	$ (13,609,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 170,817,025.28	$ 198,486,727.95	$ 228,666,000	$ 212,477,000	$ 198,362,000	$ (30,304,000)
S & S EXPENDITURE DISTRIBUTION	(139,372,520.93)	(138,381,966.19)	(167,144,000)	(159,272,000)	(159,272,000)	7,872,000
TOTAL SERVICES & SUPPLIES	$ 31,444,504.35	$ 60,104,761.76	$ 61,522,000	$ 53,205,000	$ 39,090,000	$ (22,432,000)
OTHER CHARGES	19,482.24	19,482.24	1,008,000	1,019,000	9,822,000	8,814,000
OTHER FINANCING USES		10,331.00	11,000		11,000	
GROSS TOTAL	$ 31,463,986.59	$ 60,134,575.00	$ 62,541,000	$ 54,224,000	$ 48,923,000	$ (13,618,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 31,463,986.59	$ 60,134,575.00	$ 62,541,000	$ 54,224,000	$ 48,923,000	$ (13,618,000)
NET COUNTY COST	$ (601,422.32)	$ (324,785.45)	$ 228,000	$ 219,000	$ 219,000	$ (9,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a net County cost decrease of $9,000 attributable to the Lynwood Regional Justice Center's share of overall decreased funding for natural gas. The budget also reflects a net appropriation decrease for electricity, water, other utilities, energy management programs, Productivity Investment Fund Loan, the Energy Efficiency and Conservation Block Grant, and the California Public Utility Commission Partnership Program, partially offset by increased funding for power plant operations, Enterprise Energy Management Information System expansion, and a Southern California Edison award.

UTILITY USER TAX - MEASURE U

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
UTILITY USER TAX	$ 61,634,704.26	$ 58,360,883.84	$ 58,473,000	$ 65,620,000	$ 65,620,000	$ 7,147,000
TOTAL REVENUE	$ 61,634,704.26	$ 58,360,883.84	$ 58,473,000	$ 65,620,000	$ 65,620,000	$ 7,147,000
NET COUNTY COST	$ (61,634,704.26)	$ (58,360,883.84)	$ (58,473,000)	$ (65,620,000)	$ (65,620,000)	$ (7,147,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects UUT collections that are fully offset with appropriations in several budget units for various programs within the unincorporated areas of the County and for the administration requirements of Measure U.

VEHICLE LICENSE FEES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	$ 320,521,568.96	$ 317,910,853.11	$ 318,861,000	$ 324,269,000	$ 318,292,000	$ (569,000)
VLFR-MENTAL HLTH	88,612,475.75	87,907,159.08	89,665,000	89,665,000	88,012,000	(1,653,000)
VLFR-SOCIAL SERVICES	15,954,052.06	15,824,102.88	16,141,000	16,141,000	15,843,000	(298,000)
TOTAL REVENUE	$ 425,088,096.77	$ 421,642,115.07	$ 424,667,000	$ 430,075,000	$ 422,147,000	$ (2,520,000)
NET COUNTY COST	$ (425,088,096.77)	$ (421,642,115.07)	$ (424,667,000)	$ (430,075,000)	$ (422,147,000)	$ 2,520,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a revenue decrease from the 2010-11 budget, to align with actual collections and based on current economic trends and historic forecasting for vehicle license fees - realignment.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER TAXES	$ 112,123.96	$ 79,054.57	$	$	$	$
UTILITY USER TAX	61,634,704.26	58,360,883.84	58,473,000	65,620,000	65,620,000	7,147,000
ANIMAL LICENSES	2,236,928.76	3,655,401.93	3,006,000	3,006,000	3,006,000	
BUSINESS LICENSES	9,283,719.13	9,254,136.11	9,015,000	9,261,000	9,261,000	246,000
CONSTRUCTION PERMITS	7,206,005.35	7,569,858.50	7,345,000	7,415,000	7,415,000	70,000
ZONING PERMITS	3,508,974.78	4,557,089.97	4,933,000	4,792,000	4,695,000	(238,000)
OTHER LICENSES & PERMITS	5,165,031.64	5,828,132.32	3,336,000	3,488,000	3,814,000	478,000
VEHICLE CODE FINES	16,630,046.22	19,150,405.51	19,069,000	19,298,000	19,298,000	229,000
OTHER COURT FINES	131,587,710.57	128,643,452.13	135,330,000	134,625,000	131,264,000	(4,066,000)
FORFEITURES & PENALTIES	17,094,195.91	15,856,826.49	15,691,000	13,369,000	12,693,000	(2,998,000)
PEN INT & COSTS-DEL TAXES	4,348,895.03	3,683,978.65	5,218,000	5,162,000	5,162,000	(56,000)
INTEREST	55,748,422.12	51,479,877.07	54,696,000	52,333,000	52,387,000	(2,309,000)
RENTS & CONCESSIONS	57,363,410.56	57,016,024.76	57,651,000	94,394,000	94,714,000	37,063,000
ROYALTIES	70,676.44	88,306.42	86,000	75,000	75,000	(11,000)
ST - MOTOR VEH IN-LIEU TAX	425,088,096.77	421,642,115.07	424,667,000	430,075,000	422,147,000	(2,520,000)
STATE - PUB ASSIST - ADMIN	768,918,928.14	787,109,252.76	752,714,000	732,084,000	731,224,000	(21,490,000)
STATE AID - PUB ASSIST PROGRAM	805,334,745.28	967,605,406.60	873,659,000	965,329,000	902,288,000	28,629,000
STATE - HEALTH - ADMIN			50,000	50,000	50,000	
STATE AID - MENTAL HEALTH	35,005,579.00	43,672,681.00	35,005,000	35,005,000	59,878,000	24,873,000
OTHER STATE AID - HEALTH	147,789,421.59	170,203,775.46	229,524,000	288,467,000	289,766,000	60,242,000
STATE AID - AGRICULTURE	4,432,524.00	5,664,903.68	3,692,000	3,655,000	3,655,000	(37,000)
STATE AID - CONSTRUCTION/CP	11,982,932.65	16,780,021.62	26,217,000	19,750,000	10,764,000	(15,453,000)
STATE AID - DISASTER	1,765,175.00	3,438,880.40	5,000,000	4,000,000	4,000,000	(1,000,000)
STATE AID - VETERAN AFFAIRS	227,379.00	266,247.00	155,000	155,000	155,000	
STATE - OTHER	395,882,808.06	405,353,693.71	458,477,000	459,504,000	486,690,000	28,213,000
STATE-TRIAL COURTS	448,028.10	372,335.63	300,000	400,000	400,000	100,000
STATE-REALIGNMENT REVENUE	725,959,113.75	743,424,866.69	739,281,000	759,812,000	779,843,000	40,562,000
STATE-PROP 172 PUBLIC SAFETY	531,714,003.57	553,666,087.64	554,471,000	566,239,000	582,195,000	27,724,000
STATE-CITZN OPT PUB SFTY(COPS)	6,208,657.91	5,701,675.90	6,237,000	6,237,000	6,237,000	
STATE - PUBLIC SAFETY REALIGNMENT					13,258,000	13,258,000
FEDERAL - PUB ASSIST - ADMIN	1,320,267,637.63	1,322,453,746.34	1,467,346,000	1,488,962,000	1,461,421,000	(5,925,000)
FED AID - PUB ASSIST PROGRAM	812,776,765.76	771,749,659.15	991,008,000	909,369,000	823,792,000	(167,216,000)
FEDERAL AID - CONSTRUCTION/CP	1,048,071.80	16,053,897.55	19,600,000	6,318,000	7,383,000	(12,217,000)
FEDERAL AID - DISASTER	3,701,615.00	8,396,445.00	45,000,000	44,000,000	44,000,000	(1,000,000)
FEDERAL IN-LIEU TAXES	1,297,082.00	1,256,135.00	1,235,000	1,235,000	1,235,000	
FEDERAL - OTHER	771,860,442.14	766,089,866.08	974,958,000	728,517,000	747,229,000	(227,729,000)
FEDERAL AID-MENTAL HEALTH	468,102,968.69	451,489,209.49	507,293,000	531,005,000	558,341,000	51,048,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER GOVERNMENTAL AGENCIES	2,696,614.60	3,199,167.87	5,172,000	6,415,000	8,564,000	3,392,000
OTHER GOVERNMENTAL AGENCIES/CP	840,371.40	2,956,960.57	58,282,000	65,316,000	60,244,000	1,962,000
ASSESS & TAX COLLECT FEES	88,308,931.14	95,394,632.18	93,650,000	93,124,000	94,123,000	473,000
AUDITING - ACCOUNTING FEES	2,072,114.62	2,575,864.43	2,305,000	2,225,000	2,249,000	(56,000)
COMMUNICATION SERVICES	184,921.13	121,693.31	234,000	159,000	159,000	(75,000)
ELECTION SERVICES	16,566,513.64	6,472,243.91	9,068,000	16,613,000	16,613,000	7,545,000
INHERITANCE TAX FEES	392,469.59	453,008.42	462,000	610,000	610,000	148,000
LEGAL SERVICES	20,905,790.26	21,374,355.33	22,151,000	22,538,000	22,678,000	527,000
PERSONNEL SERVICES	928,061.99	832,023.82	1,648,000	1,688,000	1,688,000	40,000
PLANNING & ENGINEERING SERVICE	21,130,612.17	22,082,178.99	25,136,000	24,197,000	23,994,000	(1,142,000)
AGRICULTURAL SERVICES	10,775,950.19	11,658,082.77	12,834,000	12,972,000	12,972,000	138,000
CIVIL PROCESS SERVICE	6,861,142.15	6,397,087.28	6,909,000	6,929,000	6,929,000	20,000
COURT FEES & COSTS	8,640,550.25	7,125,385.04	10,191,000	10,020,000	8,610,000	(1,581,000)
ESTATE FEES	3,407,871.30	3,556,520.33	3,655,000	3,941,000	3,941,000	286,000
HUMANE SERVICES	9,611,689.07	9,584,226.80	9,912,000	9,912,000	9,912,000	
LAW ENFORCEMENT SERVICES	564,695,051.88	573,692,323.74	576,420,000	576,631,000	583,474,000	7,054,000
RECORDING FEES	34,058,693.16	42,469,500.66	36,792,000	44,517,000	44,788,000	7,996,000
HEALTH FEES	71,914,498.32	72,860,716.18	73,047,000	68,449,000	74,957,000	1,910,000
MENTAL HEALTH SERVICES	70,472.95	85,614.87	102,000	102,000	102,000	
CALIFORNIA CHILDRENS SERVICES	63,789.34	132,079.91				
SANITATION SERVICES	4,266,735.06	4,432,056.81	5,076,000	4,665,000	4,665,000	(411,000)
ADOPTION FEES	732,653.50	669,840.00	650,000	650,000	650,000	
INSTITUTIONAL CARE & SVS	396,488,314.71	363,851,012.54	407,945,000	425,639,000	452,652,000	44,707,000
EDUCATIONAL SERVICES	407,807.42	586,361.80	679,000	679,000	679,000	
PARK & RECREATION SVS	16,132,911.67	14,982,138.62	16,809,000	16,163,000	16,163,000	(646,000)
CHARGES FOR SERVICES - OTHER	338,349,445.81	341,698,791.29	389,517,000	378,718,000	373,917,000	(15,600,000)
CHARGES FOR SERVICES-OTHER/CP	1,180,880.03	1,508,622.65	8,589,000	4,664,000	7,349,000	(1,240,000)
WELFARE REPAYMENTS	5,835,087.34	8,341,301.71	6,546,000	5,400,000	4,332,000	(2,214,000)
OTHER SALES	880,011.55	1,055,561.77	848,000	782,000	782,000	(66,000)
MISCELLANEOUS	87,637,149.09	68,040,521.17	88,511,000	77,082,000	81,999,000	(6,512,000)
MISCELLANEOUS/CP	1,203,016.26	(24,113.02)	3,879,000	4,665,000	4,769,000	890,000
SALE OF CAPITAL ASSETS	938,650.90	9,026,929.85	8,508,000	8,471,000	8,471,000	(37,000)
TRANSFERS IN	281,426,678.64	374,587,383.88	513,838,000	519,956,000	549,227,000	35,389,000
SALE OF CAPITAL ASSETS/CP	21,800.00					
TRANSFERS IN/CP	10,410,822.10	12,466,565.80	96,147,000	74,620,000	80,921,000	(15,226,000)
LONG TERM DEBT PROCEEDS/CP			11,998,000	11,998,000	11,998,000	
TOTAL REVENUE	$ 9,621,840,893.80	$ 9,911,860,971.32	$ 10,997,248,000	$ 10,893,516,000	$ 10,920,536,000	$ (76,712,000)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	9,648,730,882.63	7,770,188,858.07	8,000,155,000	7,419,903,000	7,549,646,000	(450,509,000)
S & EB EXPENDITURE DISTRIBUTION	(2,607,724,385.62)	(697,308,962.38)	(733,880,000)	(362,770,000)	(403,770,000)	330,110,000
TOTAL SALARIES & EMPLOYEE BENEFITS	7,041,006,497.01	7,072,879,895.69	7,266,275,000	7,057,133,000	7,145,876,000	(120,399,000)
SERVICES & SUPPLIES	4,504,173,041.42	4,617,110,249.74	6,096,928,000	5,917,685,000	6,261,349,000	164,421,000
S & S EXPENDITURE DISTRIBUTION	(575,319,567.07)	(562,357,948.62)	(723,742,000)	(725,020,000)	(734,834,000)	(11,092,000)
TOTAL SERVICES & SUPPLIES	3,928,853,474.35	4,054,752,301.12	5,373,186,000	5,192,665,000	5,526,515,000	153,329,000
OTHER CHARGES	3,337,518,034.39	3,434,398,281.46	3,783,945,000	3,925,712,000	3,829,531,000	45,586,000
OC EXPENDITURE DISTRIBUTION	(226,880,535.83)	(203,659,513.58)	(312,174,000)	(298,614,000)	(294,818,000)	17,356,000
TOTAL OTHER CHARGES	3,110,637,498.56	3,230,738,767.88	3,471,771,000	3,627,098,000	3,534,713,000	62,942,000
CAPITAL ASSETS - LAND	1,210,892.50	21,011.78	3,410,000	3,301,000	3,301,000	(109,000)
CAPITAL ASSETS - B & I	85,610,773.57	89,952,228.10	947,415,000	757,185,000	794,992,000	(152,423,000)
TOT CAP PROJ	86,821,666.07	89,973,239.88	950,825,000	760,486,000	798,293,000	(152,532,000)
CAPITAL ASSETS - EQUIPMENT	39,266,531.97	49,516,641.62	97,877,000	71,100,000	81,724,000	(16,153,000)
CAPITAL ASSETS - INFRASTRUCTURE		709,000.00	1,455,000			(1,455,000)
TOTAL CAPITAL ASSETS	126,088,198.04	140,198,881.50	1,050,157,000	831,586,000	880,017,000	(170,140,000)
OTHER FINANCING USES	676,015,326.90	708,000,483.41	726,316,000	633,842,000	627,002,000	(99,314,000)
RESIDUAL EQUITY TRANSFERS	115,479.40					
GROSS TOTAL	14,882,716,474.26	15,206,570,329.60	17,887,705,000	17,342,324,000	17,714,123,000	(173,582,000)
INTRAFUND TRANSFERS	(757,878,108.55)	(776,051,213.86)	(943,310,000)	(936,106,000)	(975,236,000)	(31,926,000)
TOTAL EXPENDITURES/APPROPRIATIONS	$ 14,124,838,365.71	$ 14,430,519,115.74	$ 16,944,395,000	$ 16,406,218,000	$ 16,738,887,000	$ (205,508,000)
NET COUNTY COST	$ 4,502,997,471.91	$ 4,518,658,144.42	$ 5,947,147,000	$ 5,512,702,000	$ 5,818,351,000	$ (128,796,000)
BUDGETED POSITIONS	73,352.0	72,964.0	72,964.0	72,749.0	72,906.0	(58.0)
OTHER FINANCING USES						
APPROP FOR CONTINGENCY	$	$	$ 14,541,000	$	$	$ (14,541,000)
RESERVES/DESIGNATIONS						
GENERAL RESERVES	3,000,000.00					
OTHER RESERVES	260,151,622.00	104,312,097.00	104,312,097			(104,312,097)
DESIGNATIONS	207,555,000.00	159,586,000.00	159,586,000	44,769,000	140,591,000	(18,995,000)
TOTAL OTHER FINANCING USES	$ 470,706,622.00	$ 263,898,097.00	$ 278,439,097	$ 44,769,000	$ 140,591,000	$ (137,848,097)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING SOURCES						
FUND BALANCE	$ 1,713,428,000.00	$ 1,628,644,000.00	$ 1,628,644,000	$ 1,288,496,000	$ 1,601,571,000	$ (27,073,000)
CANCEL RES/DES	665,808,343.00	582,852,900.00	458,661,502	216,114,000	257,864,000	(200,797,502)
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	4,223,229,171.04	4,172,630,364.51	4,056,382,000	4,052,861,000	4,099,507,000	43,125,000
TOTAL OTHER FINANCING SOURCES	$ 6,602,465,514.04	$ 6,384,127,264.51	$ 6,143,687,502	$ 5,557,471,000	$ 5,958,942,000	$ (184,745,502)
NET OTHER FINANCING USES AND OTHER FINANCING SOURCES	$ 6,131,758,892.04	$ 6,120,229,167.51	$ 5,865,248,405	$ 5,512,702,000	$ 5,818,351,000	$ (46,897,405)
TOTAL - NET COUNTY COST, OTHER FINANCING USES AND OTHER FINANCING SOURCES	$ 1,628,761,420.13	$ 1,601,571,023.09	$ (81,898,595)	$	$	$ 81,898,595

Capital Projects

DEL VALLE A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 22,000.00	$ 36,000.00	$ 36,000	$ 61,000	$ 158,000	$ 122,000
CANCEL RES/DES	7,304.00	95,893.00				
RENTS & CONCESSIONS	1,425.00	1,425.00				
OTHER SALES	12,023.75	20,322.65				
STATE AID - CONSTRUCTION/CP	250,000.00		250,000	250,000	250,000	
MISCELLANEOUS/CP		4,000.00	3,000	3,000	3,000	
CHARGES FOR SERVICES - OTHER		816.64				
TOTAL FINANCING SOURCES	$ 292,752.75	$ 158,457.29	$ 289,000	$ 314,000	$ 411,000	$ 122,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 256,824.00	$	$ 289,000	$ 314,000	$ 411,000	$ 122,000
GROSS TOTAL	256,824.00		289,000	314,000	411,000	122,000
TOTAL FINANCING USES	$ 256,824.00	$	$ 289,000	$ 314,000	$ 411,000	$ 122,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects current level funding for continued development of the Del Valle Fire Fighting Training facility.

GAP LOAN CAPITAL PROJECT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	GAP LOAN CAPITAL PROJECT FUND	PLANT ACQUISITION

Provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code (the VLF Law). The VLF law, as amended, requires the State of California to provide for the payment to local agencies on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to fund these high priority capital projects.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 117,585,000.00	$ 114,232,000.00	$ 114,232,000	$ 103,351,000	$ 103,430,000	$ (10,802,000)
INTEREST	1,657,029.59	1,488,990.27	1,774,000	1,500,000	1,500,000	(274,000)
TOTAL FINANCING SOURCES	$ 119,242,029.59	$ 115,720,990.27	$ 116,006,000	$ 104,851,000	$ 104,930,000	$ (11,076,000)
FINANCING USES						
OTHER FINANCING USES	$ 5,009,769.96	$ 12,291,225.17	$ 116,006,000	$ 104,851,000	$ 104,930,000	$ (11,076,000)
GROSS TOTAL	5,009,769.96	12,291,225.17	116,006,000	104,851,000	104,930,000	(11,076,000)
TOTAL FINANCING USES	$ 5,009,769.96	$ 12,291,225.17	$ 116,006,000	$ 104,851,000	$ 104,930,000	$ (11,076,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuing use of the fund balance due to the issuance of Receivable Notes implementation of high priority projects.

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FACILITY CAPITAL IMPROVEMENT FUND	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$	$ 3,087,000.00	$ 3,087,000	$ 1,125,000	$ 5,464,000	$ 2,377,000
INTEREST	8,275.92	78,238.20				
MISCELLANEOUS/CP	8,572,260.60	5,903,234.66	125,143,000	59,136,000	58,684,000	(66,459,000)
TOTAL FINANCING SOURCES	$ 8,580,536.52	$ 9,068,472.86	$ 128,230,000	$ 60,261,000	$ 64,148,000	$ (64,082,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 5,493,302.25	$ 3,604,089.24	$ 128,230,000	$ 60,261,000	$ 64,148,000	$ (64,082,000)
GROSS TOTAL	5,493,302.25	3,604,089.24	128,230,000	60,261,000	64,148,000	(64,082,000)
TOTAL FINANCING USES	$ 5,493,302.25	$ 3,604,089.24	$ 128,230,000	$ 60,261,000	$ 64,148,000	$ (64,082,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved capital projects based on current project implementation schedules.

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 4,936,000.00	$ 143,000.00	$ 143,000	$ 4,000	$ 8,668,000	$ 8,525,000
CANCEL RES/DES	714,692.00	79,687.00				
TRANSFERS IN/CP		32,123,956.73				
INTEREST	191,447.87	115,120.45				
INTEREST/CP		3,402,870.05				
MISCELLANEOUS/CP	115,624,434.33	31,520,962.80	239,694,000	193,031,000	193,926,000	(45,768,000)
TOTAL FINANCING SOURCES	$ 121,466,574.20	$ 67,385,597.03	$ 239,837,000	$ 193,035,000	$ 202,594,000	$ (37,243,000)
FINANCING USES						
CAPITAL ASSETS - LAND	$	$	$ 1,350,000	$ 455,000	$ 1,350,000	$
CAPITAL ASSETS - B & I	89,199,685.25	58,717,677.21	238,487,000	192,580,000	201,244,000	(37,243,000)
TOT CAP PROJ	89,199,685.25	58,717,677.21	239,837,000	193,035,000	202,594,000	(37,243,000)
TOTAL CAPITAL ASSETS	89,199,685.25	58,717,677.21	239,837,000	193,035,000	202,594,000	(37,243,000)
OTHER FINANCING USES	32,123,956.73					
GROSS TOTAL	121,323,641.98	58,717,677.21	239,837,000	193,035,000	202,594,000	(37,243,000)
TOTAL FINANCING USES	$ 121,323,641.98	$ 58,717,677.21	$ 239,837,000	$ 193,035,000	$ 202,594,000	$ (37,243,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved capital projects based on current project implementation schedules.

HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND

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

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. The 2010-11 Actual and Adjusted Budget information below reflects the cancellation of prior-year expenses and the transfer of unused surplus funds to the DHS Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 2,355,000.00	$	$	$	$	$
CANCEL RES/DES	52,040.00	3,312,482.00	3,305,000			(3,305,000)
INTEREST	108,818.07	65,919.35	47,000			(47,000)
TOTAL FINANCING SOURCES	$ 2,515,858.07	$ 3,378,401.35	$ 3,352,000	$	$	$ (3,352,000)
FINANCING USES						
OTHER FINANCING USES						
LAC+USC NEW FAC	$	$ 5,894,420.81	$ 5,895,000	$	$	$ (5,895,000)
TOTAL OTHER FINANCING USES		5,894,420.81	5,895,000			(5,895,000)
GROSS TOTAL		5,894,420.81	5,895,000			(5,895,000)
TOTAL FINANCING USES	$	$ 5,894,420.81	$ 5,895,000	$	$	$ (5,895,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the close out of the LAC+USC Medical Center Replacement A.C.O. Fund due to the completion of construction of the replacement facility and successful move in occupancy in November 2008.

LAC+USC REPLACEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	LAC+USC REPLACEMENT FUND	PLANT ACQUISITION

This budget unit provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 30,677,000.00	$ 27,942,000.00	$ 27,942,000	$ 27,442,000	$ 28,011,000	$ 69,000
CANCEL RES/DES	27,572,000.00					
TRANSFERS IN/CP	32,123,956.73			404,000	404,000	404,000
INTEREST	358,132.42	562,930.86				
MISCELLANEOUS	15,798,750.59					
MISCELLANEOUS/CP		32,148,956.73	32,124,000			(32,124,000)
TOTAL FINANCING SOURCES	$ 106,529,839.74	$ 60,653,887.59	$ 60,066,000	$ 27,846,000	$ 28,415,000	$ (31,651,000)
FINANCING USES						
OTHER CHARGES	$ 47,873,956.73	$	$	$	$	$
CAPITAL ASSETS - B & I	3,141,819.21	519,172.68	27,942,000	27,846,000	25,273,000	(2,669,000)
OTHER FINANCING USES		32,123,956.73	32,124,000		3,142,000	(28,982,000)
GROSS TOTAL	51,015,775.94	32,643,129.41	60,066,000	27,846,000	28,415,000	(31,651,000)
PROV FOR RES/DES						
DESIGNATIONS	27,572,000.00					
TOTAL RES/DES	27,572,000.00					
TOTAL FINANCING USES	$ 78,587,775.94	$ 32,643,129.41	$ 60,066,000	$ 27,846,000	$ 28,415,000	$ (31,651,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the funding for closeout of the completed LAC+USC Medical Center Replacement Project.

MARINA REPLACEMENT A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 21,521,000.00	$ 20,434,000.00	$ 20,434,000	$ 13,476,000	$ 16,971,000	$ (3,463,000)
CANCEL RES/DES	4,479,000.00	2,057,858.00	2,056,000	4,542,000	3,016,000	960,000
TRANSFERS IN	1,895,000.00	1,125,000.00	1,125,000	1,000,000	1,000,000	(125,000)
INTEREST	315,398.26	272,830.69	100,000	100,000	100,000	
TOTAL FINANCING SOURCES	$ 28,210,398.26	$ 23,889,688.69	$ 23,715,000	$ 19,118,000	$ 21,087,000	$ (2,628,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,141,056.19	$ 562,333.57	$ 10,347,000	$ 8,096,000	$ 8,626,000	$ (1,721,000)
OTHER CHARGES			933,000	933,000	933,000	
CAPITAL ASSETS - B & I	540,743.39	415,855.25	6,494,000	5,447,000	6,078,000	(416,000)
OTHER FINANCING USES	1,519,000.00	1,399,000.00	1,399,000			(1,399,000)
APPROP FOR CONTINGENCY					808,000	808,000
GROSS TOTAL	4,200,799.58	2,377,188.82	19,173,000	14,476,000	16,445,000	(2,728,000)
PROV FOR RES/DES DESIGNATIONS	3,575,000.00	4,542,000.00	4,542,000	4,642,000	4,642,000	100,000
TOTAL RES/DES	3,575,000.00	4,542,000.00	4,542,000	4,642,000	4,642,000	100,000
TOTAL FINANCING USES	$ 7,775,799.58	$ 6,919,188.82	$ 23,715,000	$ 19,118,000	$ 21,087,000	$ (2,628,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in financing uses primarily due to a decrease in services and supplies for improvement, repairs and replacement of Marina del Rey infrastructure.

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

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 2,800,000.00	$ 3,810,000.00	$ 3,810,000	$ 2,285,000	$ 3,099,000	$ (711,000)
CANCEL RES/DES	7,497,395.00	6,124,000.00	6,124,000	6,344,000	6,791,000	667,000
INTEREST	139,817.19	127,120.85	180,000	90,000	90,000	(90,000)
MISCELLANEOUS	112,856.00	266,735.00	76,000	120,000	120,000	44,000
TOTAL FINANCING SOURCES	$ 10,550,068.19	$ 10,327,855.85	$ 10,190,000	$ 8,839,000	$ 10,100,000	$ (90,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 77,687.93	$ 246,776.12	$ 276,000	$ 10,000	$ 10,000	$ (266,000)
OTHER CHARGES	324,968.60	637,543.64	3,570,000	1,842,000	3,103,000	(467,000)
GROSS TOTAL	402,656.53	884,319.76	3,846,000	1,852,000	3,113,000	(733,000)
PROV FOR RES/DES DESIGNATIONS	6,338,000.00	6,344,000.00	6,344,000	6,987,000	6,987,000	643,000
TOTAL RES/DES	6,338,000.00	6,344,000.00	6,344,000	6,987,000	6,987,000	643,000
TOTAL FINANCING USES	$ 6,740,656.53	$ 7,228,319.76	$ 10,190,000	$ 8,839,000	$ 10,100,000	$ (90,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuing use of the fund required for 2011-12 expenditures with the remaining fund balance appropriated in a designation account for future program allocations.

PUBLIC LIBRARY - A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 5,744,000.00	$ 7,096,000.00	$ 7,096,000	$ 3,132,000	$ 3,057,000	$ (4,039,000)
CANCEL RES/DES	519.00	1,102.00				
TRANSFERS IN/CP		1,146,000.00	1,146,000	349,000	349,000	(797,000)
TRANSFERS IN	1,492,000.00			500,000	575,000	575,000
INTEREST	85,426.00	85,918.46	200,000	80,000	80,000	(120,000)
TOTAL FINANCING SOURCES	$ 7,321,945.00	$ 8,329,020.46	$ 8,442,000	$ 4,061,000	$ 4,061,000	$ (4,381,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,020.89	$ 657,305.92	$ 3,511,000	$ 3,510,000	$ 3,478,000	$ (33,000)
CAPITAL ASSETS - B & I	153,327.04	4,598,559.92	4,631,000	349,000	381,000	(4,250,000)
CAPITAL ASSETS - EQUIPMENT	69,275.89	16,204.59	300,000	202,000	202,000	(98,000)
TOTAL CAPITAL ASSETS	222,602.93	4,614,764.51	4,931,000	551,000	583,000	(4,348,000)
GROSS TOTAL	226,623.82	5,272,070.43	8,442,000	4,061,000	4,061,000	(4,381,000)
TOTAL FINANCING USES	$ 226,623.82	$ 5,272,070.43	$ 8,442,000	$ 4,061,000	$ 4,061,000	$ (4,381,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in appropriation primarily due to the expenditures for the Malibu Library capital project.

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
ANIMAL CARE AND CONTROL		
BALDWIN PARK		
77539 SPAY/NEUTER CLINIC	212,000	
TOTAL FINANCING USES	212,000	
TOTAL FINANCING SOURCES	212,000	
NET COUNTY COST	0	
CASTAIC SPAY NEUTER CLINIC		
77545 CASTAIC SPAY/NEUTER CLINIC & HQ	1,860,000	
TOTAL FINANCING USES	1,860,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,860,000	
EAST ANTELOPE VALLEY		
69570 ANIMAL SHELTER	14,659,000	
TOTAL FINANCING USES	14,659,000	
TOTAL FINANCING SOURCES	14,659,000	
NET COUNTY COST	0	
GARDENA/CARSON SHELTER		
77538 SPAY/NEUTER CLINIC	191,000	
TOTAL FINANCING USES	191,000	
TOTAL FINANCING SOURCES	191,000	
NET COUNTY COST	0	
LANCASTER		
77536 SPAY/NEUTER CLINIC	293,000	
77560 LANCASTER ANIMAL SHELTER EXPANSION PROJECT	241,000	
TOTAL FINANCING USES	534,000	
TOTAL FINANCING SOURCES	534,000	
NET COUNTY COST	0	
TOTAL ANIMAL CARE AND CONTROL FINANCING USES	17,456,000	
TOTAL ANIMAL CARE AND CONTROL FINANCING SOURCES	15,596,000	
ANIMAL CARE AND CONTROL NET COUNTY COST	1,860,000	
BEACHES AND HARBORS		
DAN BLOCKER BEACH		
77367 BEACH ACCESS IMPROVEMENTS	4,175,000	
TOTAL FINANCING USES	4,175,000	
TOTAL FINANCING SOURCES	3,557,000	
NET COUNTY COST	618,000	
DOCKWEILER STATE BEACH		
69222 YOUTH CENTER	65,000	
TOTAL FINANCING USES	65,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	65,000	
MALIBU BEACH		
86830 RFURB-25118 MALIBU ROAD BEACH ACCESSWAY	36,000	
86808 RFURB-MOONSHADOWS BEACH ACCESSWAY	192,000	
TOTAL FINANCING USES	228,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL FINANCING SOURCES	192,000	
NET COUNTY COST	36,000	
MARINA DEL REY BEACH		
69219 WATER QUALITY IMPROVEMENTS	473,000	
88742 MARINA SEAWALL REFURBISHMENT	1,720,000	
TOTAL FINANCING USES	2,193,000	
TOTAL FINANCING SOURCES	383,000	
NET COUNTY COST	1,810,000	
REDONDO BEACH		
86845 RFURB-EROSION MITIGATION	5,482,000	
TOTAL FINANCING USES	5,482,000	
TOTAL FINANCING SOURCES	5,482,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT COUNTY BEACHES		
86468 RFURB-VARIOUS IMPROVEMENTS	933,000	
TOTAL FINANCING USES	933,000	
TOTAL FINANCING SOURCES	933,000	
NET COUNTY COST	0	
VENICE BEACH		
86848 RFURB-EROSION MITIGATION	587,000	
87038 VENICE BEACH PARKING LOT REPAIR	927,000	
86469 RFURB-GENERAL IMPROVEMENTS	10,000	
TOTAL FINANCING USES	1,524,000	
TOTAL FINANCING SOURCES	1,429,000	
NET COUNTY COST	95,000	
WILL ROGERS STATE BEACH		
87039 WILL ROGERS BEACH GENERAL IMPROVEMENTS	183,000	
69225 VIEW PIER/PARKING LOT IMPROVEMENTS	8,013,000	
TOTAL FINANCING USES	8,196,000	
TOTAL FINANCING SOURCES	8,177,000	
NET COUNTY COST	19,000	
ZUMA BEACH		
86849 RFURB-BEACH ACCESS AND PUBLIC ENTRANCE	171,000	
TOTAL FINANCING USES	171,000	
TOTAL FINANCING SOURCES	42,000	
NET COUNTY COST	129,000	
TOTAL BEACHES AND HARBORS FINANCING USES	22,967,000	
TOTAL BEACHES AND HARBORS FINANCING SOURCES	20,195,000	
BEACHES AND HARBORS NET COUNTY COST	2,772,000	
BOARD OF SUPERVISORS EXECUTIVE OFFICE		
KENNETH HAHN HALL OF ADMINISTRATION		
87124 BOS EO DATA CENTER RENOVATION	562,000	
TOTAL FINANCING USES	562,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	562,000	
TOTAL BOARD OF SUPERVISORS EXECUTIVE OFFICE FINANCING USES	562,000	
TOTAL BOARD OF SUPERVISORS EXECUTIVE OFFICE FINANCING SOURCES	0	
BOARD OF SUPERVISORS EXECUTIVE OFFICE NET COUNTY COST	562,000	
CHILDCARE FACILITIES		

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
VARIOUS 2ND DISTRICT PROJECTS		
77404 NEW FACILITY	550,000	
TOTAL FINANCING USES	550,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	550,000	
VARIOUS 3RD DISTRICT PROJECTS		
77405 NEW FACILITY	10,000	
TOTAL FINANCING USES	10,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	10,000	
TOTAL CHILDCARE FACILITIES FINANCING USES	560,000	
TOTAL CHILDCARE FACILITIES FINANCING SOURCES	0	
CHILDCARE FACILITIES NET COUNTY COST	560,000	
COMMUNITY AND SENIOR SERVICES		
ANTELOPE VALLEY SENIOR CENTER		
86671 ANTELOPE VALLEY SENIOR CENTER TRAILER	170,000	
TOTAL FINANCING USES	170,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	170,000	
VARIOUS 4TH DISTRICT PROJECTS		
87001 SAN PEDRO SC RENOVATION	320,000	
TOTAL FINANCING USES	320,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	320,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING USES	490,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING SOURCES	0	
COMMUNITY AND SENIOR SERVICES NET COUNTY COST	490,000	
CORONER		
CORONER'S BUILDING		
77354 ANNEX BUILDING	454,000	
TOTAL FINANCING USES	454,000	
TOTAL FINANCING SOURCES	161,000	
NET COUNTY COST	293,000	
TOTAL CORONER FINANCING USES	454,000	
TOTAL CORONER FINANCING SOURCES	161,000	
CORONER NET COUNTY COST	293,000	
CRIMINAL JUSTICE FAC TEMP CONST FUND		
SOUTH GATE COURTHOUSE		
70761 COURTROOM ADDITION	420,000	B09
TOTAL FINANCING USES	420,000	
TOTAL FINANCING SOURCES	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND FINANCING USES	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND FINANCING SOURCES	420,000	
DEL VALLE ACO FUND		
DEL VALLE TRAINING CENTER		
89034 DEL VALLE NEW INFRASTRUCTURE	411,000	J15
TOTAL FINANCING USES	411,000	
TOTAL FINANCING SOURCES	411,000	
TOTAL DEL VALLE ACO FUND FINANCING USES	411,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL DEL VALLE ACO FUND FINANCING SOURCES	411,000	
FEDERAL & STATE DISASTER AID		
MILL CREEK RD MAINT DIVISION		
77294 CREW ROOM REPLACEMENT	1,179,000	
TOTAL FINANCING USES	1,179,000	
TOTAL FINANCING SOURCES	1,179,000	
NET COUNTY COST	0	
OLIVE VIEW MEDICAL CENTER		
77289 FITNESS CENTER REPLACEMENT	372,000	
77290 CS BUILDING REPLACEMENT	296,000	
77291 PW 280 STRUCTURE REPLACEMENT	1,838,000	
77292 EMS OFFICE/GARAGE REPLACEMENT	248,000	
77293 CHILD CARE CENTER REPLACEMENT	2,922,000	
TOTAL FINANCING USES	5,676,000	
TOTAL FINANCING SOURCES	4,630,000	
NET COUNTY COST	1,046,000	
TOTAL FEDERAL & STATE DISASTER AID FINANCING USES	6,855,000	
TOTAL FEDERAL & STATE DISASTER AID FINANCING SOURCES	5,809,000	
FEDERAL & STATE DISASTER AID NET COUNTY COST	1,046,000	
FIRE DEPARTMENT		
CAMP 16-LOS ANGELES		
89028 CAMP 16-LOS ANGELES PRIVACY & ACCESS RFURB	52,000	J13
TOTAL FINANCING USES	52,000	
TOTAL FINANCING SOURCES	52,000	
CAMP 2-PALOS VERDES ESTATES		
89025 CAMP 2-PALOS VERDES ESTATES PRIVACY & ACCESS RFURB	73,000	J13
TOTAL FINANCING USES	73,000	
TOTAL FINANCING SOURCES	73,000	
FIRE STATION 148-LYNWOOD		
89035 FS 148-LYNWOOD PRIVACY AND ACCESS RFURB	70,000	J13
TOTAL FINANCING USES	70,000	
TOTAL FINANCING SOURCES	70,000	
FIRE STATION 159-GARDENA		
89036 FS 159-GARDENA PRIVACY AND ACCESS RFURB	70,000	J13
TOTAL FINANCING USES	70,000	
TOTAL FINANCING SOURCES	70,000	
FIRE STATION 160-HAWTHORNE		
89037 FS 160-HAWTHORNE PRIVACY AND ACCESS RFURB	70,000	J13
TOTAL FINANCING USES	70,000	
TOTAL FINANCING SOURCES	70,000	
FS 103-PICO RIVERA		
89016 FIRE STATION 103-PICO RIVERA PRIVACY & ACCESS RFURB	60,000	J13
TOTAL FINANCING USES	60,000	
TOTAL FINANCING SOURCES	60,000	
FS 105 - COMPTON		
89018 FIRE STATION 105-COMPTON PRIVACY & ACCESS RFURB	57,000	J13
TOTAL FINANCING USES	57,000	
TOTAL FINANCING SOURCES	57,000	
FS 120-DIAMOND BAR		

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
89033 FS 120 HELISPOT SLOPE STABILIZATION	360,000	J13
89023 FIRE STATION 120-DIAMOND BAR PRIVACY & ACCESS RFURB	58,000	J13
TOTAL FINANCING USES	418,000	
TOTAL FINANCING SOURCES	418,000	
FS 125-CALABASAS		
89021 FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB	59,000	J13
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	59,000	
FS 127-CARSON		
89014 FIRE STATION 127-CARSON PRIVACY & ACCESS RFURB	58,000	J13
TOTAL FINANCING USES	58,000	
TOTAL FINANCING SOURCES	58,000	
FS 144-WESTLAKE VILLAGE		
89024 FIRE STATION 144-WESTLAKE VILLAGE PRIVACY & ACCESS RFURB	59,000	J13
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	59,000	
FS 147-LYNWOOD		
89030 FIRE STATION 147-LYNWOOD PRIVACY & ACCESS RFURB	48,000	J13
TOTAL FINANCING USES	48,000	
TOTAL FINANCING SOURCES	48,000	
FS 149-CASTAIC		
89031 FIRE STATION 149-CASTAIC	63,000	J13
TOTAL FINANCING USES	63,000	
TOTAL FINANCING SOURCES	63,000	
FS 158 -GARDENA		
89026 FIRE STATION 158 -GARDENA PRIVACY & ACCESS RFURB	64,000	J13
TOTAL FINANCING USES	64,000	
TOTAL FINANCING SOURCES	64,000	
FS 161 -HAWTHORNE		
89027 FIRE STATION 161 -HAWTHORNE PRIVACY & ACCESS RFURB	60,000	J13
TOTAL FINANCING USES	60,000	
TOTAL FINANCING SOURCES	60,000	
FS 162 -HAWTHORNE		
89029 FIRE STATION 162 -HAWTHORNE PRIVACY & ACCESS RFURB	64,000	J13
TOTAL FINANCING USES	64,000	
TOTAL FINANCING SOURCES	64,000	
FS 164-HUNTINGTON PARK		
89017 FIRE STATION 164-HUNTINGTON PARK PRIVACY & ACCESS RFURB	57,000	J13
TOTAL FINANCING USES	57,000	
TOTAL FINANCING SOURCES	57,000	
FS 20-NORWALK		
89019 FIRE STATION 20-NORWALK PRIVACY & ACCESS RFURB	59,000	J13
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	59,000	
FS 24-PALMDALE		
89011 FIRE STATION 24-PALMDALE PRIVACY & ACCESS RFURB	58,000	J13
TOTAL FINANCING USES	58,000	
TOTAL FINANCING SOURCES	58,000	
FS 29-BALDWIN PARK		

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
89015 FIRE STATION 29-BALDWIN PARK PRIVACY & ACCESS RFURB	60,000	J13
TOTAL FINANCING USES	60,000	
TOTAL FINANCING SOURCES	60,000	
FS 3-LOS ANGELES		
89012 FIRE STATION 3-LOS ANGELES PRIVACY & ACCESS RFURB	60,000	J13
TOTAL FINANCING USES	60,000	
TOTAL FINANCING SOURCES	60,000	
FS 31-PARAMOUNT		
89013 FIRE STATION 31-PARAMOUNT PRIVACY & ACCESS RFURB	57,000	J13
TOTAL FINANCING USES	57,000	
TOTAL FINANCING SOURCES	57,000	
FS 35-CERRITOS		
89007 FIRE STATION 35-CERRITOS PRIVACY & ACCESS RFURB	61,000	J13
TOTAL FINANCING USES	61,000	
TOTAL FINANCING SOURCES	61,000	
FS 36-CARSON		
89009 FIRE STATION 36-CARSON PRIVACY & ACCESS RFURB	60,000	J13
TOTAL FINANCING USES	60,000	
TOTAL FINANCING SOURCES	60,000	
FS 43-INDUSTRY		
89022 FIRE STATION 43-INDUSTRY PRIVACY & ACCESS RFURB	59,000	J13
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	59,000	
FS 96-WHITTIER		
89010 FIRE STATION 96-WHITTIER PRIVACY & ACCESS RFURB	64,000	J13
TOTAL FINANCING USES	64,000	
TOTAL FINANCING SOURCES	64,000	
FIRE CAMP 11-ACTON		
88951 CAMP 11 - POTABLE WATER SYSTEM RFURB	580,000	J13
TOTAL FINANCING USES	580,000	
TOTAL FINANCING SOURCES	580,000	
FIRE CAMP 13		
88952 CAMP 13 - POTABLE WATER SYSTEM RFURB	300,000	J13
TOTAL FINANCING USES	300,000	
TOTAL FINANCING SOURCES	300,000	
FIRE CAMP 14-SAUGUS		
88953 CAMP 14 - POTABLE WATER SYSTEM RFURB	784,000	J13
TOTAL FINANCING USES	784,000	
TOTAL FINANCING SOURCES	784,000	
FIRE CAMP 19-AZUSA		
88954 CAMP 19 - POTABLE WATER SYSTEM RFURB	1,526,000	J13
TOTAL FINANCING USES	1,526,000	
TOTAL FINANCING SOURCES	1,526,000	
FIRE COMMAND AND CONTROL		
70794 NEW HEADQUARTERS FACILITY	621,000	J13
TOTAL FINANCING USES	621,000	
TOTAL FINANCING SOURCES	621,000	
FIRE DISTRICT FLEET MANAGEMENT FACILITY		
88934 FLEET MAINTENANCE FACILITY	1,677,000	J13

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL FINANCING USES	1,677,000	
TOTAL FINANCING SOURCES	1,677,000	
FIRE DISTRICT KLINGER HEADQUARTERS		
88700 RFURB-HEADQUARTER REMODEL	408,000	J13
TOTAL FINANCING USES	408,000	
TOTAL FINANCING SOURCES	408,000	
FIRE STATION 104 - SANTA CLARITA VALLEY		
70930 NEW STATION	13,379,000	J13
TOTAL FINANCING USES	13,379,000	
TOTAL FINANCING SOURCES	13,379,000	
FIRE STATION 110 - MARINA DEL REY		
89020 FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB	68,000	J13
TOTAL FINANCING USES	68,000	
TOTAL FINANCING SOURCES	68,000	
FIRE STATION 116 - CARSON		
89008 FIRE STATION 116-CARSON PRIVACY & ACCESS RFURB	57,000	J13
TOTAL FINANCING USES	57,000	
TOTAL FINANCING SOURCES	57,000	
FIRE STATION 128 - SANTA CLARITA VALLEY		
70966 NEW STATION	6,184,000	J13
TOTAL FINANCING USES	6,184,000	
TOTAL FINANCING SOURCES	6,184,000	
FIRE STATION 132 - SANTA CLARITA		
70931 NEW STATION	5,770,000	J13
TOTAL FINANCING USES	5,770,000	
TOTAL FINANCING SOURCES	5,770,000	
FIRE STATION 138		
70927 FIRE STATION 138 ACQUISITION	871,000	J13
TOTAL FINANCING USES	871,000	
TOTAL FINANCING SOURCES	871,000	
FIRE STATION 142 - SOUTH ANTELOPE VALLEY		
70960 NEW STATION	50,000	J13
TOTAL FINANCING USES	50,000	
TOTAL FINANCING SOURCES	50,000	
FIRE STATION 143 - SANTA CLARITA		
70932 NEW STATION	9,679,000	J13
TOTAL FINANCING USES	9,679,000	
TOTAL FINANCING SOURCES	9,679,000	
FIRE STATION 150 - SANTA CLARITA VALLEY		
88936 NEW STATION	13,024,000	J13
TOTAL FINANCING USES	13,024,000	
TOTAL FINANCING SOURCES	13,024,000	
FIRE STATION 156-SANTA CLARITA VALLEY		
70973 NEW STATION	2,932,000	J13
TOTAL FINANCING USES	2,932,000	
TOTAL FINANCING SOURCES	2,932,000	
FIRE STATION 174		
70926 FIRE STATION 174 ACQUISITION	294,000	J13
TOTAL FINANCING USES	294,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL FINANCING SOURCES	294,000	
FIRE STATION 195		
70928 FIRE STATION 195 ACQUISITION	400,000	J13
TOTAL FINANCING USES	400,000	
TOTAL FINANCING SOURCES	400,000	
FIRE STATION 69 - TOPANGA		
88942 FIRE STATION 69 SEPTIC SYSTEM REPLACEMENT	1,106,000	J13
TOTAL FINANCING USES	1,106,000	
TOTAL FINANCING SOURCES	1,106,000	
FIRE STATION 71 - MALIBU		
70779 STATION REPLACEMENT	6,831,000	J13
TOTAL FINANCING USES	6,831,000	
TOTAL FINANCING SOURCES	6,831,000	
FIRE STATION 81-AGUA DULCE		
88958 FIRE STATION 81 - POTABLE WATER SYSTEM RFURB	342,000	J13
TOTAL FINANCING USES	342,000	
TOTAL FINANCING SOURCES	342,000	
HENNIGER FLATS-ALTADENA		
88955 HENNIGER FLATS - POTABLE WATER SYSTEM RFURB	1,138,000	J13
TOTAL FINANCING USES	1,138,000	
TOTAL FINANCING SOURCES	1,138,000	
PACOIMA FACILITY		
89032 BARTON HELIPORT FUEL SYSTEM RFURB	2,445,000	J13
TOTAL FINANCING USES	2,445,000	
TOTAL FINANCING SOURCES	2,445,000	
VARIOUS FIRE FACILITIES		
88946 PRIVACY AND ACCESS PHASE II	14,238,000	J13
88907 SEPTIC SYSTEM REFURBISHMENTS	4,248,000	J13
88704 RFURB-VARIOUS FUEL TANK REPLACEMENTS	359,000	J13
TOTAL FINANCING USES	18,845,000	
TOTAL FINANCING SOURCES	18,845,000	
TOTAL FIRE DEPARTMENT FINANCING USES	91,251,000	
TOTAL FIRE DEPARTMENT FINANCING SOURCES	91,251,000	
GENERAL FACILITY CAPITAL IMPROVEMENT		
COUNTYWIDE DATA CENTER		
70977 ISD-COUNTYWIDE DATA CENTER	59,124,000	J20
TOTAL FINANCING USES	59,124,000	
TOTAL FINANCING SOURCES	59,124,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
88950 DATA CENTER MOVE MANAGEMET	5,024,000	J20
TOTAL FINANCING USES	5,024,000	
TOTAL FINANCING SOURCES	5,024,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING USES	64,148,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING SOURCES	64,148,000	
HEALTH FACILITIES CAP IMPROV FUND		
HIGH DESERT MACC		
77350 AMBULATORY CARE BUILDING	29,930,000	J19
TOTAL FINANCING USES	29,930,000	
TOTAL FINANCING SOURCES	29,930,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
88945 MARTIN LUTHER KING JR. INPATIENT TOWER & ANCILLARY BUILDING	78,000,000	J19
70947 MARTIN LUTHER KING JR. MACC	46,000,000	J19
TOTAL FINANCING USES	124,000,000	
TOTAL FINANCING SOURCES	124,000,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
69334 HOSPITAL CONSOLIDATION	48,664,000	J19
TOTAL FINANCING USES	48,664,000	
TOTAL FINANCING SOURCES	48,664,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND FINANCING USES	202,594,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND FINANCING SOURCES	202,594,000	
HEALTH SERVICES		
A.F. HAWKINS MENTAL HEALTH CENTER		
86974 HAWKINS PSYCH UNIT REFURBISHMENT PHASE II	2,463,000	
TOTAL FINANCING USES	2,463,000	
TOTAL FINANCING SOURCES	2,435,000	
NET COUNTY COST	28,000	
H H HUMPHREY COMPREHENSIVE HEALTH CENTER		
86949 GENERAL IMPROVEMENTS	159,000	
87092 GENERAL IMPROVEMENTS PHASE II	6,443,000	
87116 HUMPHREY CENTER X-RAY ROOM RENOVATION	233,000	
TOTAL FINANCING USES	6,835,000	
TOTAL FINANCING SOURCES	6,443,000	
NET COUNTY COST	392,000	
HARBOR-UCLA MEDICAL CENTER		
87009 RFURB-NURSE CALL SYSTEM	89,000	
77541 N24 CLINIC ADDITION	204,000	
87085 HARBOR-UCLA AQMD RULE 1146 COMPLIANCE	600,000	
87056 HARBOR-UCLA NEUROANGIOGRAPHY ROOM RENOVATION	11,000	
TOTAL FINANCING USES	904,000	
TOTAL FINANCING SOURCES	282,000	
NET COUNTY COST	622,000	
HIGH DESERT MACC		
86993 DENTAL HUB CLINIC	152,000	
TOTAL FINANCING USES	152,000	
TOTAL FINANCING SOURCES	1,000	
NET COUNTY COST	151,000	
HUDSON HEALTH CENTER		
87043 PHARMACY REFURBISHMENT	355,000	
TOTAL FINANCING USES	355,000	
TOTAL FINANCING SOURCES	355,000	
NET COUNTY COST	0	
LAC+USC MEDICAL CENTER		
87011 RFURB-POST OCCUPANCY PHASE I	4,823,000	
87081 LAC+USC AQMD RULE 1146 COMPLIANCE	5,789,000	
87097 LAC+USC TALYST PHARMACY SYSTEM	500,000	
86819 LAC+USC HUB CLINIC	530,000	
TOTAL FINANCING USES	11,642,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
NET COUNTY COST	11,642,000	
LA PUENTE HEALTH CENTER		
87072 HVAC REPLACEMENT	326,000	
TOTAL FINANCING USES	326,000	
TOTAL FINANCING SOURCES	326,000	
NET COUNTY COST	0	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
86772 RFURB-PSYCHIATRIC UNIT REPLACEMENT	637,000	
TOTAL FINANCING USES	637,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	637,000	
OLIVE VIEW MEDICAL CENTER		
87013 RFURB-FLUOROSCOPY ROOM	151,000	
87071 OUTPATIENT PHARMACY	594,000	
87120 OVMC AQMD RULE 1146 COMPLIANCE	642,000	
TOTAL FINANCING USES	1,387,000	
TOTAL FINANCING SOURCES	1,236,000	
NET COUNTY COST	151,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
87074 TALYST PHARMACY SYSTEM	234,000	
87076 RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE	629,000	
TOTAL FINANCING USES	863,000	
TOTAL FINANCING SOURCES	419,000	
NET COUNTY COST	444,000	
VARIOUS HEALTH FACILITIES		
86937 VARIOUS PROJECTS	2,936,000	
TOTAL FINANCING USES	2,936,000	
TOTAL FINANCING SOURCES	2,686,000	
NET COUNTY COST	250,000	
TOTAL HEALTH SERVICES FINANCING USES	28,500,000	
TOTAL HEALTH SERVICES FINANCING SOURCES	14,183,000	
HEALTH SERVICES NET COUNTY COST	14,317,000	
ISD SPECIAL PROJECTS		
BALD MOUNTAIN		
69675 BALD MOUNTAIN NEW TOWER	1,058,000	
TOTAL FINANCING USES	1,058,000	
TOTAL FINANCING SOURCES	1,058,000	
NET COUNTY COST	0	
HAUSER PEAK		
69669 HAUSER PEAK NEW TOWER	1,040,000	
TOTAL FINANCING USES	1,040,000	
TOTAL FINANCING SOURCES	1,040,000	
NET COUNTY COST	0	
PUENTE HILLS		
69667 PUENTE HILLS NEW BUILDING AND TOWER	2,265,000	
TOTAL FINANCING USES	2,265,000	
TOTAL FINANCING SOURCES	2,265,000	
NET COUNTY COST	0	
RIO HONDO		

DEPARTMENT / PROJECT	FY 2011-12 ADOPTED	FUND
69666 RIO HONDO NEW BUILDING AND TOWER	2,048,000	
TOTAL FINANCING USES	2,048,000	
TOTAL FINANCING SOURCES	2,048,000	
NET COUNTY COST	0	
TOTAL ISD SPECIAL PROJECTS FINANCING USES	6,411,000	
TOTAL ISD SPECIAL PROJECTS FINANCING SOURCES	6,411,000	
ISD SPECIAL PROJECTS NET COUNTY COST		
LAC+USC MEDICAL CENTER REPLACEMENT		
LAC+USC MEDICAL CENTER		
70787 HOSPITAL REPLACEMENT	25,273,000	J17
TOTAL FINANCING USES	25,273,000	
TOTAL FINANCING SOURCES	25,273,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING USES	25,273,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING SOURCES	25,273,000	
MARINA DEL REY ACO		
MARINA DEL REY BEACH		
88930 RFURB-TIDEGATE REPLACEMENT	2,012,000	MA2
88938 SEAWALL REPAIR	1,791,000	MA2
88939 BOATHOUSE REFURBISHMENT	2,275,000	MA2
TOTAL FINANCING USES	6,078,000	
TOTAL FINANCING SOURCES	6,078,000	
TOTAL MARINA DEL REY ACO FINANCING USES	6,078,000	
TOTAL MARINA DEL REY ACO FINANCING SOURCES	6,078,000	
MENTAL HEALTH		
HALL OF RECORDS		
86861 RFURB-PUBLIC GUARDIAN 15TH FLOOR	202,000	
TOTAL FINANCING USES	202,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	202,000	
HARBOR-UCLA MEDICAL CENTER		
87064 HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER	7,811,000	
TOTAL FINANCING USES	7,811,000	
TOTAL FINANCING SOURCES	7,785,000	
NET COUNTY COST	26,000	
OLIVE VIEW MEDICAL CENTER		
69545 URGENT CARE CENTER	628,000	
TOTAL FINANCING USES	628,000	
TOTAL FINANCING SOURCES	620,000	
NET COUNTY COST	8,000	
TOTAL MENTAL HEALTH FINANCING USES	8,641,000	
TOTAL MENTAL HEALTH FINANCING SOURCES	8,405,000	
MENTAL HEALTH NET COUNTY COST	236,000	
MILITARY AND VETERANS AFFAIRS		
PATRIOTIC HALL		
86491 RFURB-GENERAL IMPROVEMENTS	19,000	
TOTAL FINANCING USES	19,000	
TOTAL FINANCING SOURCES	19,000	
NET COUNTY COST	0	
TOTAL MILITARY AND VETERANS AFFAIRS FINANCING USES	19,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL MILITARY AND VETERANS AFFAIRS FINANCING SOURCES	19,000	
MILITARY AND VETERANS AFFAIRS NET COUNTY COST		
MUSEUM OF NATURAL HISTORY		
MUSEUM OF NATURAL HISTORY		
77307 ELECTRICAL PANEL UPGRADE	325,000	
86722 RFURB-PIT 91	1,469,000	
TOTAL FINANCING USES	1,794,000	
TOTAL FINANCING SOURCES	1,547,000	
NET COUNTY COST	247,000	
TOTAL MUSEUM OF NATURAL HISTORY FINANCING USES	1,794,000	
TOTAL MUSEUM OF NATURAL HISTORY FINANCING SOURCES	1,547,000	
MUSEUM OF NATURAL HISTORY NET COUNTY COST	247,000	
PARKS AND RECREATION		
119TH ST. PARK		
77522 119TH ST. PARK	130,000	
TOTAL FINANCING USES	130,000	
TOTAL FINANCING SOURCES	130,000	
NET COUNTY COST	0	
96TH STREET TRAIL		
68950 TRAIL ACQUISITION	87,000	
TOTAL FINANCING USES	87,000	
TOTAL FINANCING SOURCES	87,000	
NET COUNTY COST	0	
ANTELOPE VALLEY SOCCER FIELD		
69684 ANTELOPE VALLEY SOCCER FIELDS	1,000,000	
TOTAL FINANCING USES	1,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,000,000	
ACTON PARK		
69190 PARK DEVELOPMENT	39,000	
69695 ACTON GROUP PICNIC SHELTER	300,000	
TOTAL FINANCING USES	339,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	339,000	
ALLEN J. MARTIN PARK		
86730 RFURB-PLAY AREA REPLACEMENT	59,000	
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	59,000	
ALONDRA REGIONAL PARK		
86749 RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA	2,246,000	
69552 NEW RESTROOM	262,000	
TOTAL FINANCING USES	2,508,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,508,000	
ALTADENA GOLF COURSE		
77525 IRRIGATION REPLACEMENT	2,750,000	
TOTAL FINANCING USES	2,750,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
NET COUNTY COST	2,750,000	
ARCADIA COMMUNITY REGIONAL PARK		
86486 RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS	9,168,000	
TOTAL FINANCING USES	9,168,000	
TOTAL FINANCING SOURCES	4,212,000	
NET COUNTY COST	4,956,000	
ATHENS LOCAL PARK		
86982 GYMNASIUM RFURB	113,000	
86983 COMMUNITY CENTER RFURB	151,000	
TOTAL FINANCING USES	264,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	264,000	
ATLANTIC AVENUE PARK		
69638 ATLANTIC PARK SPLASH PAD	30,000	
TOTAL FINANCING USES	30,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	30,000	
AVOCADO HEIGHTS LOCAL PARK		
87059 AVOCADO HEIGHTS PLAY AREA REPLACEMENT	56,000	
TOTAL FINANCING USES	56,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	56,000	
BELVEDERE COMMUNITY REGIONAL COUNTY PARK		
86741 RFURB-SWIMMING POOL	5,107,000	
87057 BELVEDERE PLAY AREA REPLACEMENT	69,000	
TOTAL FINANCING USES	5,176,000	
TOTAL FINANCING SOURCES	2,065,000	
NET COUNTY COST	3,111,000	
CASTAIC LAKE RECREATION AREA		
77115 SWIM BEACH STABILIZATION	219,000	
69557 POOL COMPLEX	12,066,000	
TOTAL FINANCING USES	12,285,000	
TOTAL FINANCING SOURCES	2,100,000	
NET COUNTY COST	10,185,000	
CHARLES F. FARNSWORTH PARK		
87055 CHARLES S. FARNSWORTH PARK REFURBISHMENT PROJECT	13,000	
TOTAL FINANCING USES	13,000	
TOTAL FINANCING SOURCES	13,000	
NET COUNTY COST	0	
CHARLES WHITE PARK		
77140 CHARLES WHITE PARK GENERAL IMPROVEMENTS	2,000,000	
69689 CHARLES WHITE PARK PROJECT	190,000	
TOTAL FINANCING USES	2,190,000	
TOTAL FINANCING SOURCES	190,000	
NET COUNTY COST	2,000,000	
CHARTER OAK LOCAL PARK		
86456 RFURB-GENERAL IMPROVEMENTS	714,000	
TOTAL FINANCING USES	714,000	
TOTAL FINANCING SOURCES	594,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
NET COUNTY COST	120,000	
CITY TERRACE PARK		
69639 CITY TERRACE PARK SPLASH PAD	11,000	
TOTAL FINANCING USES	11,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	11,000	
COPPERHILL PARK		
69537 PARK DEVELOPMENT	1,288,000	
TOTAL FINANCING USES	1,288,000	
TOTAL FINANCING SOURCES	559,000	
NET COUNTY COST	729,000	
CRESCENTA VALLEY COMMUNITY REGIONAL PARK		
86922 RFURB-GENERAL IMPROVEMENTS	36,000	
87099 CRESCENTA VALLEY PLAY AREA	6,000	
69696 CRESCENTA VALLEY DOG PARK PROJECT	645,000	
TOTAL FINANCING USES	687,000	
TOTAL FINANCING SOURCES	645,000	
NET COUNTY COST	42,000	
DARRELL READMOND TRAIL MEMORIAL		
69694 DARRELL READMOND TRAIL MEMORIAL	50,000	
TOTAL FINANCING USES	50,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	50,000	
DON WALLACE TRAIL		
69693 DON WALLACE TRAIL PROJECT	300,000	
TOTAL FINANCING USES	300,000	
TOTAL FINANCING SOURCES	300,000	
NET COUNTY COST	0	
DALTON COUNTY PARK		
86420 RFURB-GENERAL IMPROVEMENTS	128,000	
TOTAL FINANCING USES	128,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	128,000	
DAVE MARCH PARK		
87121 DAVID MARCH PLAYGROUND RENOVATION	220,000	
69558 MULTIPURPOSE FIELD/TENNIS COURTS DESIGN	373,000	
TOTAL FINANCING USES	593,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	593,000	
DEL AIRE LOCAL PARK		
77516 COMMUNITY BUILDING EXPANSION	1,636,000	
86421 RFURB-GENERAL IMPROVEMENTS	1,618,000	
TOTAL FINANCING USES	3,254,000	
TOTAL FINANCING SOURCES	1,320,000	
NET COUNTY COST	1,934,000	
EARVIN MAGIC JOHNSON RECREATION AREA		
69529 BASKETBALL COURT	724,000	
68952 SOCCER FIELD	2,048,000	
TOTAL FINANCING USES	2,772,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL FINANCING SOURCES	2,772,000	
NET COUNTY COST	0	
EAST AGENCY HEADQUARTERS		
86935 PARKS MODULAR REFURBISHMENT	261,000	
TOTAL FINANCING USES	261,000	
TOTAL FINANCING SOURCES	261,000	
NET COUNTY COST	0	
EAST RANCHO DOMINGUEZ PARK		
77523 EAST RANCHO PARK SENIOR CENTER EXPANSION	4,000,000	
TOTAL FINANCING USES	4,000,000	
TOTAL FINANCING SOURCES	4,000,000	
NET COUNTY COST	0	
EL CARISO COMMUNITY REGIONAL PARK		
69524 GYMNASIUM AND COMMUNITY BLDG	10,615,000	
69526 PLAY AREA REPLACEMENT	1,739,000	
87107 GENERAL IMPROVEMENTS PHASE II	10,692,000	
86825 RFURB-SWIMMING POOL	465,000	
TOTAL FINANCING USES	23,511,000	
TOTAL FINANCING SOURCES	13,991,000	
NET COUNTY COST	9,520,000	
ENTERPRISE PARK		
69652 ENTERPRISE PARK NEW RESTROOMS	95,000	
TOTAL FINANCING USES	95,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	95,000	
EUGENE A. OBREGON LOCAL PARK		
86744 RFURB-SWIMMING POOL	588,000	
TOTAL FINANCING USES	588,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	588,000	
EVERETT MARTIN PARK		
86759 RFURB-SWIMMING POOL	476,000	
69465 PLAY AREA REPLACEMENT	1,000	
TOTAL FINANCING USES	477,000	
TOTAL FINANCING SOURCES	476,000	
NET COUNTY COST	1,000	
FRANK G. BONELLI REGIONAL PARK		
69584 TRAIL BRIDGE	401,000	
69542 BOAT LAUNCHING FACILITY	131,000	
87027 SWIM BEACH CHLORINE SYSTEM	7,000	
87098 FRANK G. BONELLI PARK PLAY AREAS	132,000	
86446 RFURB-LIGHTING REPLACEMENT	43,000	
86716 RFURB-HIGH PRESSURE WATER LINE	316,000	
86719 RFURB-PARK IMPROVEMENTS	2,000	
TOTAL FINANCING USES	1,032,000	
TOTAL FINANCING SOURCES	205,000	
NET COUNTY COST	827,000	
FRANKLIN D. ROOSEVELT PARK		
87075 ADA IMPROVEMENTS	258,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL FINANCING USES	258,000	
TOTAL FINANCING SOURCES	151,000	
NET COUNTY COST	107,000	
GEORGE LANE PARK		
86760 RFURB-SWIMMING POOL	2,633,000	
TOTAL FINANCING USES	2,633,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,633,000	
HASLEY CANYON PARK		
69559 BALLFIELD W PARKING-DESIGN PHASE	28,000	
TOTAL FINANCING USES	28,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	28,000	
HELEN KELLER PARK		
86427 RFURB-GENERAL IMPROVEMENTS	2,661,000	
69554 COMMUNITY BUILDING	3,402,000	
TOTAL FINANCING USES	6,063,000	
TOTAL FINANCING SOURCES	50,000	
NET COUNTY COST	6,013,000	
HOLLYWOOD BOWL		
87030 HOLLYWOOD BOWL HILLSIDE EROSION PROJECT	159,000	
77090 SHELL AND UNDER STAGE REPLACEMENT	173,000	
TOTAL FINANCING USES	332,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	332,000	
INDIAN FALLS TRAIL		
77489 TRAILS ACQUISITION	104,000	
TOTAL FINANCING USES	104,000	
TOTAL FINANCING SOURCES	104,000	
NET COUNTY COST	0	
JACKIE ROBINSON PARK		
69682 JACKIE ROBINSON SITE ACQUISITION	750,000	
TOTAL FINANCING USES	750,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	750,000	
KENNETH HAHN RECREATION AREA		
86972 GENERAL IMPROVEMENTS II	201,000	
69253 EASTERN RIDGELINE DEVELOPMENT	1,854,000	
86704 RFURB-TRAIL IMPROVEMENTS	120,000	
86897 SOCCER FIELD TRAILS	15,000	
TOTAL FINANCING USES	2,190,000	
TOTAL FINANCING SOURCES	2,190,000	
NET COUNTY COST	0	
LA CRESCENTA TRAIL		
87091 LA CRESCENTA TRAIL LINK	522,000	
TOTAL FINANCING USES	522,000	
TOTAL FINANCING SOURCES	142,000	
NET COUNTY COST	380,000	
LA MIRADA COMMUNITY REGIONAL PARK		

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
87117 LA MIRADA PARKING LOT IMPROVEMENTS	26,000	
TOTAL FINANCING USES	26,000	
TOTAL FINANCING SOURCES	26,000	
NET COUNTY COST	0	
LAKEWOOD GOLF COURSE		
77131 REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING	2,200,000	
77132 REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS	2,310,000	
77133 RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN	1,094,000	
TOTAL FINANCING USES	5,604,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,604,000	
LOMA ALTA PARK		
86587 RFURB-TRAIL RELOCATION	1,147,000	
86878 COMMUNITY ROOM REFURBISHMENT	476,000	
TOTAL FINANCING USES	1,623,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,623,000	
LOS AMIGOS GOLF COURSE		
77388 IRRIGATION AND PUMP HOUSE	709,000	
TOTAL FINANCING USES	709,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	709,000	
LOS ANGELES COUNTY ARBORETUM		
86803 ARBORETUM PARKING LOT LIGHTS	500,000	
TOTAL FINANCING USES	500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	500,000	
LOS VERDES GOLF COURSE		
77134 RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS	985,000	
TOTAL FINANCING USES	985,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	985,000	
MARSHALL CANYON REGIONAL PARK		
69483 LAND ACQUISITION	3,014,000	
69186 RESTROOM CONSTRUCTION	500,000	
86434 RFURB-SEWER AND WATER PUMPHOUSE	791,000	
TOTAL FINANCING USES	4,305,000	
TOTAL FINANCING SOURCES	3,309,000	
NET COUNTY COST	996,000	
MISSION CANYON TRAIL		
77389 TRAIL DEVELOPMENT AND IMPROVEMENTS	7,872,000	
TOTAL FINANCING USES	7,872,000	
TOTAL FINANCING SOURCES	219,000	
NET COUNTY COST	7,653,000	
MONA PARK		
69651 MONA PARK NEW RESTROOM	98,000	
TOTAL FINANCING USES	98,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	98,000	
NORTH COUNTY		
69479 TRAILS DEVELOPMENT	98,000	
TOTAL FINANCING USES	98,000	
TOTAL FINANCING SOURCES	98,000	
NET COUNTY COST	0	
PAMELA PARK		
86740 RFURB-PLAY AREA REPLACEMENT	59,000	
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	59,000	
PECK ROAD WATER CONSERVATION PARK		
86389 RFURB-GENERAL IMPROVEMENTS	200,000	
TOTAL FINANCING USES	200,000	
TOTAL FINANCING SOURCES	200,000	
NET COUNTY COST	0	
PETER F. SCHABARUM REGIONAL PARK		
86889 BRIDGE REPLACEMENT	197,000	
TOTAL FINANCING USES	197,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	197,000	
PLACERITA CANYON NATURAL AREA		
68804 NATURE CENTER	685,000	
77119 NEW BRIDGE	204,000	
86570 RFURB-WATER SYSTEM	195,000	
TOTAL FINANCING USES	1,084,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,084,000	
RICHARD RIOUX MEMORIAL PARK		
87040 RICHARD RIOUX BASKETBALL COURT REPLACEMENT PROJECT	57,000	
TOTAL FINANCING USES	57,000	
TOTAL FINANCING SOURCES	3,000	
NET COUNTY COST	54,000	
RIMGROVE COUNTY PARK		
69474 STORAGE AREA	50,000	
86731 RFURB-PLAY AREA REPLACEMENT	184,000	
TOTAL FINANCING USES	234,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	234,000	
RIO HONDO RIVER TRAIL		
69630 RIO HONDO RAIL FENCE & TRAIL GATES	34,000	
87034 FIRST DISTRICT STAGING AND ARENA REFURBISHMENT	52,000	
TOTAL FINANCING USES	86,000	
TOTAL FINANCING SOURCES	86,000	
NET COUNTY COST	0	
RUBEN F. SALAZAR MEMORIAL COUNTY PARK		
86746 RFURB-SWIMMING POOL	358,000	
86747 RFURB-GENERAL IMPROVEMENTS	110,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL FINANCING USES	468,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	468,000	
RUBEN INGOLD PARK		
87125 RUBEN INGOLD SLOPE REPAIR	225,000	
TOTAL FINANCING USES	225,000	
TOTAL FINANCING SOURCES	24,000	
NET COUNTY COST	201,000	
SAN ANGELO PARK		
69637 SAN ANGELO PARK SPLASH PAD	6,000	
TOTAL FINANCING USES	6,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,000	
SANTA FE DAM REGIONAL PARK		
68810 PLAY AREA REPLACEMENT	86,000	
TOTAL FINANCING USES	86,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	86,000	
SORENSEN PARK		
87058 SORENSON PLAY AREA REPLACEMENT	31,000	
TOTAL FINANCING USES	31,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	31,000	
SOUTH HEALTH CENTER		
77442 MLK JR FITNESS GARDEN	859,000	
TOTAL FINANCING USES	859,000	
TOTAL FINANCING SOURCES	859,000	
NET COUNTY COST	0	
STEPHEN SORENSEN PARK		
69276 COMMUNITY BUILDING	3,073,000	
69679 STEPHEN SORENSEN PARK SPLASH PAD	253,000	
TOTAL FINANCING USES	3,326,000	
TOTAL FINANCING SOURCES	59,000	
NET COUNTY COST	3,267,000	
SUNSHINE LOCAL PARK		
86398 RFURB-GENERAL IMPROVEMENTS	483,000	
TOTAL FINANCING USES	483,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	483,000	
TED WATKINS MEMORIAL REGIONAL PARK		
86399 RFURB-GENERAL IMPROVEMENTS	2,499,000	
TOTAL FINANCING USES	2,499,000	
TOTAL FINANCING SOURCES	85,000	
NET COUNTY COST	2,414,000	
VARIOUS 1ST DISTRICT PROJECTS		
69629 TRAIL SIGNAGE	5,000	
77108 VARIOUS IMPROVEMENTS	8,263,000	
77120 PARK DEVELOPMENT	986,000	
TOTAL FINANCING USES	9,254,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL FINANCING SOURCES	9,254,000	
NET COUNTY COST	0	
VARIOUS 2ND DISTRICT PROJECTS		
77109 VARIOUS IMPROVEMENTS	4,644,000	
77121 PARK DEVELOPMENT	44,000	
TOTAL FINANCING USES	4,688,000	
TOTAL FINANCING SOURCES	4,688,000	
NET COUNTY COST	0	
VARIOUS 3RD DISTRICT PROJECTS		
77110 VARIOUS IMPROVEMENTS	2,801,000	
77122 PARK DEVELOPMENT	177,000	
TOTAL FINANCING USES	2,978,000	
TOTAL FINANCING SOURCES	2,978,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT PROJECTS		
77111 VARIOUS IMPROVEMENTS	9,547,000	
77123 PARK DEVELOPMENT	1,015,000	
TOTAL FINANCING USES	10,562,000	
TOTAL FINANCING SOURCES	10,562,000	
NET COUNTY COST	0	
VARIOUS 5TH DISTRICT PROJECTS		
69581 TRAILS SIGNAGE	1,000	
86923 RFURB-STAGING AND ARENA AREAS	130,000	
77112 VARIOUS IMPROVEMENTS	4,224,000	
77147 VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS	2,000	
77124 PARK DEVELOPMENT	2,081,000	
TOTAL FINANCING USES	6,438,000	
TOTAL FINANCING SOURCES	6,436,000	
NET COUNTY COST	2,000	
VASQUEZ ROCKS NATURAL AREA		
77092 NATURE CENTER	517,000	
TOTAL FINANCING USES	517,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	517,000	
VIRGINIA ROBINSON GARDENS		
86284 RFURB-GENERAL IMPROVEMENTS	884,000	
86480 RFURB-RETAINING WALLS	52,000	
TOTAL FINANCING USES	936,000	
TOTAL FINANCING SOURCES	733,000	
NET COUNTY COST	203,000	
WALNUT CREEK COMMUNITY REGIONAL PARK		
86260 RFURB-TRAIL AND BRIDGE	260,000	
TOTAL FINANCING USES	260,000	
TOTAL FINANCING SOURCES	166,000	
NET COUNTY COST	94,000	
WHITTIER NARROWS RECREATION AREA		
69597 TRAIL STAGING AREA	49,000	
69241 SOCCER FIELD	178,000	
87102 WRNA EQUESTRIAN CENTER IMPROVEMENTS	2,141,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
87062 WNRA UNDERGROUND STORAGE TANK REMOVAL	36,000	
77518 PK-WNRA BEAUTIFICATION AND LANDSCAPE IMPROVEMENTS	6,000	
TOTAL FINANCING USES	2,410,000	
TOTAL FINANCING SOURCES	803,000	
NET COUNTY COST	1,607,000	
WILLIAM S. HART REGIONAL PARK		
77141 WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS	1,000,000	
87078 SLOPE STABILIZATION AND ROAD IMPROVEMENT PROJECT	18,000	
TOTAL FINANCING USES	1,018,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,018,000	
WISEBURN PARK		
87033 WISEBURN PARK DEVELOPMENT	279,000	
TOTAL FINANCING USES	279,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	279,000	
TOTAL PARKS AND RECREATION FINANCING USES	159,756,000	
TOTAL PARKS AND RECREATION FINANCING SOURCES	77,145,000	
PARKS AND RECREATION NET COUNTY COST	82,611,000	
PROBATION		
BARRY J. NIDORF JUVENILE HALL		
86954 SECURITY ENHANCEMENT PHASE I	7,709,000	
TOTAL FINANCING USES	7,709,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	7,709,000	
CAMP CHALLENGER		
86957 MODULAR LIVING UNIT PHASE II	213,000	
86960 CCTV PHASE II	1,108,000	
TOTAL FINANCING USES	1,321,000	
TOTAL FINANCING SOURCES	833,000	
NET COUNTY COST	488,000	
CAMP ROCKEY		
86958 MODULAR LIVING UNIT PHASE II	1,190,000	
TOTAL FINANCING USES	1,190,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,190,000	
CAMP SCUDDER		
86959 MODULAR LIVING UNIT PHASE II	37,000	
TOTAL FINANCING USES	37,000	
TOTAL FINANCING SOURCES	37,000	
NET COUNTY COST	0	
CENTINELA OFFICE BUILDING		
69272 OFFICE REPLACEMENT	3,071,000	
TOTAL FINANCING USES	3,071,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,071,000	
CENTRAL JUVENILE HALL		
86955 CCTV LIGHTING PHASE II	1,014,000	
86952 SECURITY ENHANCEMENT PHASE I	935,000	

DEPARTMENT / PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL FINANCING USES	1,949,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,949,000	
LOS PADRINOS JUVENILE HALL		
86956 CCTV LIGHTING PHASE II	1,018,000	
86953 SECURITY ENHANCEMENT PHASE I	180,000	
TOTAL FINANCING USES	1,198,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,198,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
69273 HEADQUARTERS REPLACEMENT	2,000,000	
TOTAL FINANCING USES	2,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,000,000	
TOTAL PROBATION FINANCING USES	18,475,000	
TOTAL PROBATION FINANCING SOURCES	870,000	
PROBATION NET COUNTY COST	17,605,000	
PUBLIC HEALTH		
SOUTH HEALTH CENTER		
77177 SOUTH HEALTH CENTER	3,687,000	
TOTAL FINANCING USES	3,687,000	
TOTAL FINANCING SOURCES	3,316,000	
NET COUNTY COST	371,000	
TORRANCE HEALTH CENTER		
77135 RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER	2,780,000	
TOTAL FINANCING USES	2,780,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,780,000	
TOTAL PUBLIC HEALTH FINANCING USES	6,467,000	
TOTAL PUBLIC HEALTH FINANCING SOURCES	3,316,000	
PUBLIC HEALTH NET COUNTY COST	3,151,000	
PUBLIC LIBRARY		
ACTON/AGUA DULCE LIBRARY		
77453 NEW LIBRARY	732,000	
TOTAL FINANCING USES	732,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	732,000	
CANYON COUNTRY LIBRARY		
87068 CANYON COUNTRY LIBRARY REFURBISHMENT	485,000	
TOTAL FINANCING USES	485,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	485,000	
CULVER CITY JULIAN DIXON LIBRARY		
87000 CULVER CITY JULIAN DIXON LIBRARY ADA IMPROVEMENTS	51,000	
TOTAL FINANCING USES	51,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	51,000	
DIAMOND BAR LIBRARY		
77601 DIAMOND BAR LIBRARY	4,450,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL FINANCING USES	4,450,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,450,000	
EAST RANCHO DOMINGUEZ LIBRARY		
77600 EAST RANCHO DOMINGUEZ LIBRARY	5,021,000	
TOTAL FINANCING USES	5,021,000	
TOTAL FINANCING SOURCES	282,000	
NET COUNTY COST	4,739,000	
EAST SAN GABRIEL VALLEY LIBRARY		
77486 NEW LIBRARY	38,029,000	
TOTAL FINANCING USES	38,029,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	38,029,000	
LA CRESCENTA LIBRARY		
77450 REPLACEMENT FACILITY	76,000	
TOTAL FINANCING USES	76,000	
TOTAL FINANCING SOURCES	9,000	
NET COUNTY COST	67,000	
LAWNDALE LIBRARY		
77481 REPLACEMENT FACILITY	201,000	
TOTAL FINANCING USES	201,000	
TOTAL FINANCING SOURCES	8,000	
NET COUNTY COST	193,000	
PUBLIC LIBRARY HEADQUARTERS		
77532 MODULAR BUILDING	74,000	
TOTAL FINANCING USES	74,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	74,000	
STEVENSON RANCH LIBRARY		
77602 STEVENSON RANCH LIBRARY	12,994,000	
TOTAL FINANCING USES	12,994,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	12,994,000	
TOPANGA LIBRARY		
77484 NEW LIBRARY	2,606,000	
TOTAL FINANCING USES	2,606,000	
TOTAL FINANCING SOURCES	2,308,000	
NET COUNTY COST	298,000	
VARIOUS LIBRARY FACILITIES		
86994 VARIOUS - ADA REFURB	521,000	
TOTAL FINANCING USES	521,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	521,000	
TOTAL PUBLIC LIBRARY FINANCING USES	65,240,000	
TOTAL PUBLIC LIBRARY FINANCING SOURCES	2,607,000	
PUBLIC LIBRARY NET COUNTY COST	62,633,000	
PUBLIC LIBRARY ACO		
MALIBU LIBRARY		
88944 MALIBU LIBRARY RFURB	381,000	J12

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL FINANCING USES	381,000	
TOTAL FINANCING SOURCES	381,000	
TOTAL PUBLIC LIBRARY ACO FINANCING USES	381,000	
TOTAL PUBLIC LIBRARY ACO FINANCING SOURCES	381,000	
PUBLIC WAYS/FACILITIES		
VARIOUS 2ND DISTRICT ROADS		
87005 LA CIENEGA BLVD. STREETSCAPE IMPROVEMENT	27,000	
86912 ALONDRA BLVD - STREETSCAPE IMPROVEMENTS	120,000	
86917 FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS	710,000	
TOTAL FINANCING USES	857,000	
TOTAL FINANCING SOURCES	209,000	
NET COUNTY COST	648,000	
VARIOUS 4TH DISTRICT PROJECTS		
87004 SOUTH BAY BIKE TRAIL REFURBISHMENT	3,751,000	
87028 SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT PH. II	126,000	
87082 SGRBP PHASE 3	984,000	
87083 SGRBP PHASE 4	1,649,000	
TOTAL FINANCING USES	6,510,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,510,000	
TOTAL PUBLIC WAYS/FACILITIES FINANCING USES	7,367,000	
TOTAL PUBLIC WAYS/FACILITIES FINANCING SOURCES	209,000	
PUBLIC WAYS/FACILITIES NET COUNTY COST	7,158,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD		
67930 BRACKETT FIELD AIRPORT AWOS	14,000	M01
TOTAL FINANCING USES	14,000	
TOTAL FINANCING SOURCES	14,000	
COMPTON AIRPORT		
88734 AIRCRAFT PARKING APRON PAVEMENT REHABILITATION	160,000	M01
67931 COMPTON/WOODLEY AIRPORT AWOS	2,000	M01
TOTAL FINANCING USES	162,000	
TOTAL FINANCING SOURCES	162,000	
EL MONTE AIRPORT		
67932 EL MONTE AIRPORT AWOS	15,000	M01
TOTAL FINANCING USES	15,000	
TOTAL FINANCING SOURCES	15,000	
WHITEMAN AIRPORT		
67928 PARKING APRON	1,579,000	M01
67933 WHITEMAN AIRPORT AWOS	10,000	M01
TOTAL FINANCING USES	1,589,000	
TOTAL FINANCING SOURCES	1,589,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING USES	1,780,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING SOURCES	1,780,000	
PUBLIC WORKS - ROAD		
VARIOUS 1ST DISTRICT PROJECTS		
88947 ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE	1,573,000	B03
TOTAL FINANCING USES	1,573,000	
TOTAL FINANCING SOURCES	1,573,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOTAL PUBLIC WORKS - ROAD FINANCING USES	1,573,000	
TOTAL PUBLIC WORKS - ROAD FINANCING SOURCES	1,573,000	
SHERIFF DEPARTMENT		
ALTADENA/CRESCENTA VALLEY STATION		
77050 GENERAL IMPROVEMENTS	158,000	
TOTAL FINANCING USES	158,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	158,000	
ATHENS STATION		
77287 NEW STATION	2,121,000	
77288 SATELLITE STATION	82,000	
TOTAL FINANCING USES	2,203,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,203,000	
BISCAILUZ CENTER		
86801 TRAINING CAMPUS REFURBISHMENT	18,910,000	
77397 SEB REPLACEMENT FACILITY	4,327,000	
TOTAL FINANCING USES	23,237,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	23,237,000	
CARSON STATION		
86992 RFURB - ELECTRICAL UPGRADE	300,000	
87023 EXPANSION AND RENOVATION	5,024,000	
86475 SOIL AND GROUNDWATER REMEDIATION	1,371,000	
TOTAL FINANCING USES	6,695,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,695,000	
LENNOX STATION		
86902 STATION REFURBISHMENT	1,188,000	
TOTAL FINANCING USES	1,188,000	
TOTAL FINANCING SOURCES	1,188,000	
NET COUNTY COST	0	
MEN'S CENTRAL JAIL		
86969 FACILITY REFURBISHMENT	15,593,000	
87109 CELL 41 RENOVATION	250,000	
TOTAL FINANCING USES	15,843,000	
TOTAL FINANCING SOURCES	250,000	
NET COUNTY COST	15,593,000	
P. PITCHESS HONOR RANCHO		
86575 LANDFILL CLOSURE MAINTENANCE	215,000	
77520 NEW FEMALE BARRACKS	133,983,000	
TOTAL FINANCING USES	134,198,000	
TOTAL FINANCING SOURCES	1,103,000	
NET COUNTY COST	133,095,000	
S T A R S CENTER		
86900 NEW EVIDENCE STORAGE	505,000	
TOTAL FINANCING USES	505,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	505,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
SANTA CLARITA VALLEY STATION		
86371 SOIL AND GROUNDWATER REMEDIATION	701,000	
TOTAL FINANCING USES	701,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	701,000	
SHERIFF EMERGENCY VEHICLE OPS CENTER		
87024 EVOC GENERAL IMPROVEMENTS	556,000	
TOTAL FINANCING USES	556,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	556,000	
SYBIL BRAND INSTITUTE		
86940 NEW FACILITY	11,408,000	
TOTAL FINANCING USES	11,408,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	11,408,000	
TEMPLE STATION		
86610 SOIL REMEDIATION	15,422,000	
TOTAL FINANCING USES	15,422,000	
TOTAL FINANCING SOURCES	3,198,000	
NET COUNTY COST	12,224,000	
VARIOUS SHERIFF FACILITIES		
86950 2006 MASTER REFUNDING	7,000,000	
87103 OPS CONVERSION RENOVATIONS	6,407,000	
TOTAL FINANCING USES	13,407,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	13,407,000	
TOTAL SHERIFF DEPARTMENT FINANCING USES	225,521,000	
TOTAL SHERIFF DEPARTMENT FINANCING SOURCES	5,739,000	
SHERIFF DEPARTMENT NET COUNTY COST	219,782,000	
TRIAL COURTS		
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER		
77421 ASSEMBLY ROOM	1,318,000	
TOTAL FINANCING USES	1,318,000	
TOTAL FINANCING SOURCES	1,208,000	
NET COUNTY COST	110,000	
LONG BEACH COURTHOUSE		
86497 RFURB-SEISMIC RETROFIT	1,369,000	
TOTAL FINANCING USES	1,369,000	
TOTAL FINANCING SOURCES	1,366,000	
NET COUNTY COST	3,000	
MALIBU/CALABASAS COURTHOUSE		
86029 RFURB-GENERAL IMPROVEMENTS	174,000	
TOTAL FINANCING USES	174,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	174,000	
MICHAEL D. ANTONOVICH ANTELOPE VALLEY COURTHOUSE		
69585 COURTROOM BUILDOUT	750,000	
TOTAL FINANCING USES	750,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
NET COUNTY COST	750,000	
SAN FERNANDO COURTHOUSE		
77372 HEARING ROOMS	38,000	
TOTAL FINANCING USES	38,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	38,000	
SANTA ANITA COURTHOUSE		
77303 WEAPONS SCREENING ROOM	356,000	
TOTAL FINANCING USES	356,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	356,000	
SANTA MONICA COURTHOUSE		
87022 SANTA MONICA COURTHOUSE PARKING CANOPY	246,000	
TOTAL FINANCING USES	246,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	246,000	
TOTAL TRIAL COURTS FINANCING USES	4,251,000	
TOTAL TRIAL COURTS FINANCING SOURCES	2,574,000	
TRIAL COURTS NET COUNTY COST	1,677,000	
VARIOUS CAPITAL PROJECTS		
BARRY J. NIDORF JUVENILE HALL		
87115 BARRY NIDORF SOIL REMEDIATION	74,000	
TOTAL FINANCING USES	74,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	74,000	
CAMP MILLER		
87130 MILLER KILPATRICK WASTEWATER FACILITY UPGRADE	400,000	
TOTAL FINANCING USES	400,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	400,000	
CAMP MUNZ		
87129 MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE	1,400,000	
TOTAL FINANCING USES	1,400,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,400,000	
EARVIN MAGIC JOHNSON RECREATION AREA		
87015 SOIL AND GROUNDWATER REMEDIATION	169,000	
TOTAL FINANCING USES	169,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	169,000	
EASTERN HILL		
86970 IMPROVEMENTS	24,206,000	
TOTAL FINANCING USES	24,206,000	
TOTAL FINANCING SOURCES	175,000	
NET COUNTY COST	24,031,000	
EL PUEBLO		
77365 GENERAL IMPROVEMENTS	915,000	
TOTAL FINANCING USES	915,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
NET COUNTY COST	915,000	
FIRE STATION 67		
77146 FIRE STATION 67 LOW IMPACT DEVELOPMENT	125,000	
TOTAL FINANCING USES	125,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	125,000	
JOHN ANSON FORD AMPHITHEATRE		
75868 FORD THEATRE OFFICE DEVELOPMENT AND SITE EXPANSION	17,672,000	
TOTAL FINANCING USES	17,672,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	17,672,000	
KENNETH HAHN HALL OF ADMINISTRATION		
86990 RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY	3,767,000	
87080 KHHOA ROOM 866 REFURB	707,000	
86525 CEO CUBICLE & ELECTRICAL IMPROVEMENTS	403,000	
TOTAL FINANCING USES	4,877,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,877,000	
LENNOX LIBRARY		
77605 LIBRARY AND COMMUNITY CENTER	7,485,000	
TOTAL FINANCING USES	7,485,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	7,485,000	
LENNOX STATION		
87063 SOIL AND GROUNDWATER REMEDIATION	1,476,000	
87127 EXTERIOR AND SITE IMPROVEMENTS	1,250,000	
TOTAL FINANCING USES	2,726,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,726,000	
LOST HILLS STATION		
87114 LOST HILLS SHERIFF SOIL REMEDIATION	177,000	
TOTAL FINANCING USES	177,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	177,000	
MACLAREN CHILDREN'S CENTER		
87031 MACLAREN HALL VARIOUS IMPROVEMENTS	493,000	
TOTAL FINANCING USES	493,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	493,000	
MALIBU BEACH		
77127 FIRE STATION 65 LOW IMPACT DEVELOPMENT	26,000	
TOTAL FINANCING USES	26,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	26,000	
MARINA DEL REY STATION		
87017 FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION	200,000	
86814 SOIL REMEDIATION	5,000,000	
TOTAL FINANCING USES	5,200,000	
TOTAL FINANCING SOURCES	4,999,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
NET COUNTY COST	201,000	
MISSION CANYON TRAIL		
87113 MISSION CANYON LANDFILL SOIL REMEDIATION	84,000	
TOTAL FINANCING USES	84,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	84,000	
MONROE HEALTH CLINIC		
77178 MONROE COMMUNITY WELLNESS CENTER	9,700,000	
TOTAL FINANCING USES	9,700,000	
TOTAL FINANCING SOURCES	2,600,000	
NET COUNTY COST	7,100,000	
PATRIOTIC HALL		
86817 SOIL REMEDIATION	1,500,000	
TOTAL FINANCING USES	1,500,000	
TOTAL FINANCING SOURCES	1,500,000	
NET COUNTY COST	0	
POINT DUME BEACH		
86941 RESTROOM 1 SEPTIC SYSTEM REPLACEMENT	582,000	
86944 RESTROOM 2 SEPTIC REPLACEMENT	650,000	
86943 RESTROOM 3 SEPTIC SYSTEM REPLACEMENT	682,000	
TOTAL FINANCING USES	1,914,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,914,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
86815 SOIL REMEDIATION	4,800,000	
TOTAL FINANCING USES	4,800,000	
TOTAL FINANCING SOURCES	4,800,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86816 SOIL REMEDIATION	6,500,000	
86539 RFURB-BUILDING DEMOLITION	4,236,000	
TOTAL FINANCING USES	10,736,000	
TOTAL FINANCING SOURCES	6,500,000	
NET COUNTY COST	4,236,000	
SAN FERNANDO HIGH SCHOOL		
77152 SAN FERNANDO HIGH TEEN HEALTH CENTER	5,426,000	
TOTAL FINANCING USES	5,426,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,426,000	
SANTA MONICA STATE BEACH		
77128 SANTA MONICA CANYON CHANNEL DIVERSION	1,696,000	
TOTAL FINANCING USES	1,696,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,696,000	
SURFRIDER BEACH		
86791 RFURB-RESTROOM SEPTIC SYSTEM	656,000	
TOTAL FINANCING USES	656,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	656,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
TOPANGA CANYON		
77441 TOPANGA UNDERGROUND UTILITY DISTRICT	953,000	
TOTAL FINANCING USES	953,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	953,000	
TOPANGA STATE BEACH		
86903 RESTROOM SEPTIC SYSTEM REPLACEMENT	213,000	
TOTAL FINANCING USES	213,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	213,000	
VARIOUS 1ST DISTRICT PROJECTS		
77043 IMPROVEMENTS	1,568,000	
69508 POCKET PARK DEVELOPMENTS	1,571,000	
TOTAL FINANCING USES	3,139,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,139,000	
VARIOUS 2ND DISTRICT PROJECTS		
77013 VARIOUS 2ND DISTRICT PROJECTS	1,183,000	
87093 BALDWIN HILLS SLOPE REPAIR	214,000	
86998 VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS	2,103,000	
86996 VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING	4,042,000	
77044 IMPROVEMENTS	6,035,000	
TOTAL FINANCING USES	13,577,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	13,577,000	
VARIOUS 3RD DISTRICT PROJECTS		
77045 IMPROVEMENTS	2,286,000	
77190 SF VALLEY COUNTY OFFICE BUILDING	48,000	
77493 3RD DISTRICT HOMELESS PROJECT	10,000,000	
86824 VARIOUS THIRD DISTRICT UNINCORPORATED AREA PROJECTS	1,790,000	
TOTAL FINANCING USES	14,124,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	14,124,000	
VARIOUS 4TH DISTRICT PROJECTS		
77046 IMPROVEMENTS	3,117,000	
77017 VARIOUS 4TH DISTRICT PROJECTS	541,000	
TOTAL FINANCING USES	3,658,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,658,000	
VARIOUS 5TH DISTRICT PROJECTS		
77139 ANTELOPE VALLEY OUTDOOR AMPHITHEATRE	4,994,000	
77142 ANTELOPE VALLEY ONE-STOP PERMITTING	1,000,000	
77143 SANTA CLARITA VALLEY COUNTY GOVERNMENT CENTER	500,000	
77047 IMPROVEMENTS	1,961,000	
TOTAL FINANCING USES	8,455,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	8,455,000	
VARIOUS CAPITAL PROJECTS		
86999 FUEL TANK REPL/RFURBS	952,000	

DEPARTMENT PROJECT	FY 2011-12 ADOPTED	FUND
87052 ADA PROGRAM COMPLIANCE	2,000,000	
86611 DEMOLITION	4,516,000	
86613 GENERAL REFURBISHMENTS	1,673,000	
86708 RFURB-OFFICE SITE IMPROVEMENTS	7,255,000	
86723 WATER CLARIFIER	3,600,000	
86726 RFURB-SEPTIC SYSTEM IMPROVEMENTS	2,544,000	
86612 MITIGATION/REMEDIATION	9,113,000	
86727 RFURB-LEACHFIELD REPLACEMENTS	1,000,000	
86906 SAN GABRIEL VALLEY SUPERFUND SITE	25,500,000	
86907 MARINA DEL REY SEDIMENT	2,550,000	
86909 WATERSHED INVESTIGATIONS	1,490,000	
TOTAL FINANCING USES	62,193,000	
TOTAL FINANCING SOURCES	3,240,000	
NET COUNTY COST	58,953,000	
VICTORIA GOLF COURSE		
86478 RFURB-SOIL REMEDIATION	1,593,000	
TOTAL FINANCING USES	1,593,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,593,000	
WHITTIER ROAD MAINT DIVISION		
87128 OMEGA SOIL AND GROUNDWATER REMEDIATION	600,000	
TOTAL FINANCING USES	600,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	600,000	
ZUMA BEACH		
86931 RESTROOM 2 SEPTIC SYSTEM REPLACEMENT	998,000	
86933 RESTROOM 8 SEPTIC SYSTEM REPLACEMENT	1,019,000	
86934 RESTROOM 9 SEPTIC SYSTEM REPLACEMENT	726,000	
86857 RESTROOM 6 SEPTIC SYSTEM REPLACEMENT	835,000	
86858 RFURB-RESTROOM 7 SEPTIC SYSTEM	842,000	
86859 RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM	1,125,000	
TOTAL FINANCING USES	5,545,000	
TOTAL FINANCING SOURCES	1,390,000	
NET COUNTY COST	4,155,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING USES	216,507,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING SOURCES	25,204,000	
VARIOUS CAPITAL PROJECTS NET COUNTY COST	191,303,000	

CAPITAL PROJECTS SUMMARY

	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND	$ 89,973,239.88	$ 950,825,000	$ 760,486,000	$ 798,293,000	$ (152,532,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		420,000	420,000	420,000	
DEL VALLE A.C.O. FUND		289,000	314,000	411,000	122,000
FIRE DEPARTMENT A.C.O. FUND	12,868,796.09	95,964,000	78,359,000	91,251,000	(4,713,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,604,089.24	128,230,000	60,261,000	64,148,000	(64,082,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	58,717,677.21	239,837,000	193,035,000	202,594,000	(37,243,000)
LAC+USC REPLACEMENT FUND	519,172,68	27,942,000	27,846,000	25,273,000	(2,669,000)
MARINA REPLACEMENT A.C.O. FUND	415,855.25	6,494,000	5,447,000	6,078,000	(416,000)
PUBLIC LIBRARY - A.C.O. FUND	4,598,559.92	4,631,000	349,000	381,000	(4,250,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	801,924.72	3,509,000		1,780,000	(1,729,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT	779,229.78	781,000			(781,000)
PUBLIC WORKS - ROAD FUND	1,631,256.99	3,204,000	1,620,000	1,573,000	(1,631,000)
TOTAL CAPITAL PROJECTS	$ 173,909,801.76	$ 1,462,126,000	$ 1,128,137,000	$ 1,192,202,000	$ (269,924,000)
FINANCING SOURCES	134,569,308.34	743,466,000	560,977,000	583,899,000	(159,567,000)
NET COUNTY COST	$ 39,340,493.42	$ 718,660,000	$ 567,160,000	$ 608,303,000	$ (110,357,000)

JPA's and NPC's

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

Department	Equipment Category	Anticipated 2011-12 Acquisitions
General Fund		
Sheriff	Vehicles	$ 15,982,000
Sheriff	Computer and Midrange	1,400,000
Beaches and Harbors	Vehicles	1,076,000
Beaches and Harbors	Heavy Vehicles	335,000
Beaches and Harbors	Heavy Maintenance Equipment	1,150,000
Internal Services	Telecommunication Equipment	695,000
Internal Services	Computer & Data Processing	14,287,000
Total General Fund		$ 34,925,000
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 Network	Medical Equipment	12,861,000
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		$ 16,873,000
Total Financing		**$ 51,798,000**

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 Final 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.

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Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 18,000.00	$ 39,000.00	$ 39,000	$ 21,000	$ 21,000	$ (18,000)
CANCEL RES/DES	7,786.00					
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	$ 150,786.00	$ 164,000.00	$ 164,000	$ 146,000	$ 146,000	$ (18,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 111,815.28	$ 142,666.20	$ 164,000	$ 146,000	$ 146,000	$ (18,000)
GROSS TOTAL	111,815.28	142,666.20	164,000	146,000	146,000	(18,000)
TOTAL FINANCING USES	$ 111,815.28	$ 142,666.20	$ 164,000	$ 146,000	$ 146,000	$ (18,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects continued funding for replacement vehicle purchases.

AIR QUALITY IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	AIR QUALITY IMPROVEMENT FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$	$ (1,000.00)	$ (1,000)	$	$	$ 1,000
OTHER GOVERNMENTAL AGENCIES	1,560,411.66	1,274,374.19	1,275,000	1,261,000	1,261,000	(14,000)
INTEREST	5,567.52	3,387.04	4,000	3,000	3,000	(1,000)
TOTAL FINANCING SOURCES	$ 1,565,979.18	$ 1,276,761.23	$ 1,278,000	$ 1,264,000	$ 1,264,000	$ (14,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 326,591.71	$ 152,673.14	$ 153,000	$ 478,000	$ 478,000	$ 325,000
OTHER FINANCING USES	1,239,805.47	1,124,670.09	1,125,000	786,000	786,000	(339,000)
GROSS TOTAL	1,566,397.18	1,277,343.23	1,278,000	1,264,000	1,264,000	(14,000)
TOTAL FINANCING USES	$ 1,566,397.18	$ 1,277,343.23	$ 1,278,000	$ 1,264,000	$ 1,264,000	$ (14,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	ASSET DEVELOPMENT IMPLEMENTATION FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 35,628,000.00	$ 38,610,000.00	$ 38,610,000	$ 38,694,000	$ 39,874,000	$ 1,264,000
TRANSFERS IN	554,049.47	554,049.47	554,000	554,000	554,000	
ROYALTIES	4,735.41	4,714.90	10,000	10,000	10,000	
MISCELLANEOUS/CP	2,018,939.94					
CHARGES FOR SERVICES - OTHER	76,960.20	177,059.77				
SALE OF CAPITAL ASSETS	441,996.36	635,548.50	2,462,000	797,000	797,000	(1,665,000)
TOTAL FINANCING SOURCES	$ 38,724,681.38	$ 39,981,372.64	$ 41,636,000	$ 40,055,000	$ 41,235,000	$ (401,000)
FINANCING USES						
OTHER FINANCING USES	$ 115,068.65	$ 106,746.63	$ 41,636,000	$ 40,055,000	$ 41,235,000	$ (401,000)
GROSS TOTAL	115,068.65	106,746.63	41,636,000	40,055,000	41,235,000	(401,000)
TOTAL FINANCING USES	$ 115,068.65	$ 106,746.63	$ 41,636,000	$ 40,055,000	$ 41,235,000	$ (401,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development program and projects.

CABLE TV FRANCHISE FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CABLE TV FRANCHISE FUND	OTHER GENERAL

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 4,848,000.00	$ 6,023,000.00	$ 6,023,000	$ 4,445,000	$ 9,166,000	$ 3,143,000
CANCEL RES/DES	1,596,802.00	1,890,314.00	1,884,000	565,000	565,000	(1,319,000)
FRANCHISES	2,642,834.36	2,540,349.40	2,600,000	2,900,000	2,900,000	300,000
INTEREST	113,552.73	110,635.32	66,000	100,000	100,000	34,000
MISCELLANEOUS	22,815.97	14,318.64	11,000			(11,000)
TOTAL FINANCING SOURCES	$ 9,224,005.06	$ 10,578,617.36	$ 10,584,000	$ 8,010,000	$ 12,731,000	$ 2,147,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,772,704.79	$ 467,670.06	$ 6,206,000	$ 6,212,000	$ 6,212,000	$ 6,000
OTHER FINANCING USES	543,000.00	380,000.00	380,000	380,000	380,000	
APPROP FOR CONTINGENCY			3,433,000	1,418,000	6,139,000	2,706,000
GROSS TOTAL	2,315,704.79	847,670.06	10,019,000	8,010,000	12,731,000	2,712,000
PROV FOR RES/DES DESIGNATIONS	885,000.00	565,000.00	565,000			(565,000)
TOTAL RES/DES	885,000.00	565,000.00	565,000			(565,000)
TOTAL FINANCING USES	$ 3,200,704.79	$ 1,412,670.06	$ 10,584,000	$ 8,010,000	$ 12,731,000	$ 2,147,000

2011-12 ADOPTED BUDGET

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

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 6,007,000.00	$ 4,799,000.00	$ 4,799,000	$ 1,833,000	$ 3,075,000	$ (1,724,000)
CANCEL RES/DES	907,201.00	884,377.00	34,000			(34,000)
MISCELLANEOUS	3,126,016.20	2,774,866.50	3,013,000	2,840,000	2,840,000	(173,000)
RECORDING FEES	136,791.60	161,462.40	133,000	143,000	143,000	10,000
TOTAL FINANCING SOURCES	$ 10,177,008.80	$ 8,619,705.90	$ 7,979,000	$ 4,816,000	$ 6,058,000	$ (1,921,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,237,309.55	$ 4,386,659.33	$ 5,102,000	$ 3,448,000	$ 3,448,000	$ (1,654,000)
OTHER FINANCING USES	1,105,914.68	1,158,276.62	1,233,000	1,233,000	1,233,000	
APPROP FOR CONTINGENCY			1,644,000	135,000	1,377,000	(267,000)
GROSS TOTAL	5,343,224.23	5,544,935.95	7,979,000	4,816,000	6,058,000	(1,921,000)
PROV FOR RES/DES						
DESIGNATIONS	34,000.00					
TOTAL RES/DES	34,000.00					
TOTAL FINANCING USES	$ 5,377,224.23	$ 5,544,935.95	$ 7,979,000	$ 4,816,000	$ 6,058,000	$ (1,921,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an overall reduction due to a projected decrease in revenue and fund balance.

CIVIC ART SPECIAL FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,145,000.00	$ 710,000.00	$ 710,000	$ 646,000	$ 931,000	$ 221,000
CANCEL RES/DES	284,000.00	770,000.00	770,000			(770,000)
PLANNING & ENGINEERING SERVICE		7,500.00				
TRANSFERS IN	150,000.00	66,000.00	57,000	187,000	312,000	255,000
MISCELLANEOUS	105,522.00					
CHARGES FOR SERVICES - OTHER	54,000.00	202,010.32				
TOTAL FINANCING SOURCES	$ 1,738,522.00	$ 1,755,510.32	$ 1,537,000	$ 833,000	$ 1,243,000	$ (294,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 258,433.85	$ 823,920.80	$ 1,007,000	$ 530,000	$ 530,000	$ (477,000)
OTHER FINANCING USES				303,000	597,000	597,000
APPROP FOR CONTINGENCY			530,000		116,000	(414,000)
GROSS TOTAL	258,433.85	823,920.80	1,537,000	833,000	1,243,000	(294,000)
PROV FOR RES/DES DESIGNATIONS	770,000.00					
TOTAL RES/DES	770,000.00					
TOTAL FINANCING USES	$ 1,028,433.85	$ 823,920.80	$ 1,537,000	$ 833,000	$ 1,243,000	$ (294,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects continued funding for implementation of identified civic art projects from fund balance carryover and revenues from anticipated capital projects.

CIVIC CENTER EMPLOYEE PARKING FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CIVIC CENTER EMPLOYEE PARKING FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
TRANSFERS IN	$ 1,632,974.00	$ 1,187,113.23	$ 1,600,000	$ 1,704,000	$ 1,704,000	$ 104,000
RENTS & CONCESSIONS	4,538,732.65	4,813,817.32	4,908,000	4,650,000	4,650,000	(258,000)
TOTAL FINANCING SOURCES	$ 6,171,706.65	$ 6,000,930.55	$ 6,508,000	$ 6,354,000	$ 6,354,000	$ (154,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 5,753,486.00	$ 5,545,835.00	$ 6,000,000	$ 5,809,000	$ 5,809,000	$ (191,000)
SERVICES & SUPPLIES	418,220.65	455,095.55	508,000	545,000	545,000	37,000
GROSS TOTAL	6,171,706.65	6,000,930.55	6,508,000	6,354,000	6,354,000	(154,000)
TOTAL FINANCING USES	$ 6,171,706.65	$ 6,000,930.55	$ 6,508,000	$ 6,354,000	$ 6,354,000	$ (154,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuation of funding programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip Reduction Program.

COURTHOUSE CONSTRUCTION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	COURTHOUSE CONSTRUCTION FUND	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 74,620,000.00	$ 68,910,000.00	$ 68,910,000	$ 59,489,000	$ 64,012,000	$ (4,898,000)
RENTS & CONCESSIONS			20,000	20,000		(20,000)
INTEREST	1,019,057.44	869,912.95	700,000	700,000	700,000	
OTHER COURT FINES	21,080,940.43	18,999,903.89	18,000,000	18,000,000	18,000,000	
TOTAL FINANCING SOURCES	$ 96,719,997.87	$ 88,779,816.84	$ 87,630,000	$ 78,209,000	$ 82,712,000	$ (4,918,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,751,307.12	$ 1,419,431.35	$ 61,815,000	$ 51,987,000	$ 56,490,000	$ (5,325,000)
OTHER CHARGES	26,059,325.10	23,348,257.39	25,815,000	26,222,000	26,222,000	407,000
GROSS TOTAL	27,810,632.22	24,767,688.74	87,630,000	78,209,000	82,712,000	(4,918,000)
TOTAL FINANCING USES	$ 27,810,632.22	$ 24,767,688.74	$ 87,630,000	$ 78,209,000	$ 82,712,000	$ (4,918,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program and long-term debt service payments for projects already completed.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 58,591,000.00	$ 35,848,000.00	$ 35,848,000	$ 30,488,000	$ 42,061,000	$ 6,213,000
TRANSFERS IN	280,000.00					
INTEREST	924,439.60	576,401.16	800,000	800,000	800,000	
OTHER COURT FINES	24,160,261.88	21,967,254.23	20,000,000	20,000,000	20,000,000	
TOTAL FINANCING SOURCES	$ 83,955,701.48	$ 58,391,655.39	$ 56,648,000	$ 51,288,000	$ 62,861,000	$ 6,213,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,154,569.93	$ 1,432,148.33	$ 31,676,000	$ 28,525,000	$ 38,690,000	$ 7,014,000
OTHER CHARGES	3,721,626.51	3,165,880.88	8,020,000	5,811,000	7,219,000	(801,000)
CAPITAL ASSETS - B & I			420,000	420,000	420,000	
OTHER FINANCING USES	42,231,000.00	11,732,645.00	16,532,000	16,532,000	16,532,000	
GROSS TOTAL	48,107,196.44	16,330,674.21	56,648,000	51,288,000	62,861,000	6,213,000
TOTAL FINANCING USES	$ 48,107,196.44	$ 16,330,674.21	$ 56,648,000	$ 51,288,000	$ 62,861,000	$ 6,213,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program, as well as other criminal justice facilities and programs.

DEPENDENCY COURT FACILITIES PROGRAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 2,269,000.00	$ 1,947,000.00	$ 1,947,000	$ 1,471,000	$ 1,688,000	$ (259,000)
TRANSFERS IN	3,631,000.00	3,632,000.00	3,632,000	3,632,000	3,632,000	
INTEREST	42,064.20	33,411.09	60,000	21,000	21,000	(39,000)
TOTAL FINANCING SOURCES	$ 5,942,064.20	$ 5,612,411.09	$ 5,639,000	$ 5,124,000	$ 5,341,000	$ (298,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 368,838.45	$ 292,743.40	$ 1,934,000	$ 1,419,000	$ 1,419,000	$ (515,000)
OTHER CHARGES	3,626,175.00	3,632,175.00	3,705,000	3,705,000	3,705,000	
APPROP FOR CONTINGENCY					217,000	217,000
GROSS TOTAL	3,995,013.45	3,924,918.40	5,639,000	5,124,000	5,341,000	(298,000)
TOTAL FINANCING USES	$ 3,995,013.45	$ 3,924,918.40	$ 5,639,000	$ 5,124,000	$ 5,341,000	$ (298,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DISPUTE RESOLUTION FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,634,000.00	$ 917,000.00	$ 917,000	$ 1,184,000	$ 1,147,000	$ 230,000
CANCEL RES/DES	17,867.00	778,822.00	763,000	454,000	454,000	(309,000)
COURT FEES & COSTS	3,243,882.12	3,118,240.59	2,962,000	3,189,000	3,189,000	227,000
INTEREST	26,635.47	22,829.24	22,000	22,000	22,000	
CHARGES FOR SERVICES - OTHER		0.01				
TOTAL FINANCING SOURCES	$ 4,922,384.59	$ 4,836,891.84	$ 4,664,000	$ 4,849,000	$ 4,812,000	$ 148,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,914,535.00	$ 2,947,393.00	$ 3,391,000	$ 3,391,000	$ 3,391,000	$
OTHER FINANCING USES	327,000.00	288,680.00	298,000	321,000	321,000	23,000
APPROP FOR CONTINGENCY			521,000	683,000	646,000	125,000
GROSS TOTAL	3,241,535.00	3,236,073.00	4,210,000	4,395,000	4,358,000	148,000
PROV FOR RES/DES DESIGNATIONS	763,000.00	454,000.00	454,000	454,000	454,000	
TOTAL RES/DES	763,000.00	454,000.00	454,000	454,000	454,000	
TOTAL FINANCING USES	$ 4,004,535.00	$ 3,690,073.00	$ 4,664,000	$ 4,849,000	$ 4,812,000	$ 148,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for contract services fully funded by a projected increase in revenue and carryover fund balance.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 2,428,000.00	$ 1,070,000.00	$ 1,070,000	$ 1,358,000	$ 743,000	$ (327,000)
CANCEL RES/DES	109,962.00	391,743.00	377,000			(377,000)
OTHER GOVERNMENTAL AGENCIES	454,580.94	986,488.15				
FEDERAL - OTHER		48,805.49				
INTEREST	37,217.81	21,327.88	33,000	33,000	33,000	
STATE - OTHER	66,466.18	122,290.14				
CHARGES FOR SERVICES - OTHER	9,884.99	1,504.45				
FORFEITURES & PENALTIES	683,204.22	538,562.85	1,000,000	1,000,000	1,000,000	
TOTAL FINANCING SOURCES	$ 3,789,316.14	$ 3,180,721.96	$ 2,480,000	$ 2,391,000	$ 1,776,000	$ (704,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,472,240.09	$ 1,191,132.94	$ 1,233,000	$ 1,233,000	$ 618,000	$ (615,000)
OTHER FINANCING USES	1,158,000.00	1,158,000.00	1,158,000	1,158,000	1,158,000	
GROSS TOTAL	2,630,240.09	2,349,132.94	2,391,000	2,391,000	1,776,000	(615,000)
PROV FOR RES/DES DESIGNATIONS	89,000.00	89,000.00	89,000			(89,000)
TOTAL RES/DES	89,000.00	89,000.00	89,000			(89,000)
TOTAL FINANCING USES	$ 2,719,240.09	$ 2,438,132.94	$ 2,480,000	$ 2,391,000	$ 1,776,000	$ (704,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue for narcotics prosecution programs.

DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

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

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 15,000.00	$	$	$	$	$
INTEREST	207.01	8.07				
TOTAL FINANCING SOURCES	$ 15,207.01	$ 8.07	$	$	$	$
FINANCING USES						
SERVICES & SUPPLIES	$ 15,109.34	$	$	$	$	$
GROSS TOTAL	15,109.34					
TOTAL FINANCING USES	$ 15,109.34	$	$	$	$	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget will be appropriated as revenues are generated. The fund is mandated by Section 11489 of the Health and Safety Code to provide drug and gang diversion program for at-risk youth.

DNA IDENTIFICATION FUND - LOCAL SHARE

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 2,915,000.00	$ 1,427,000.00	$ 1,427,000	$ 2,191,000	$ 2,532,000	$ 1,105,000
CANCEL RES/DES		663,000.00	663,000			(663,000)
INTEREST	33,326.64	22,992.75	30,000	24,000	22,000	(8,000)
FORFEITURES & PENALTIES	4,725,439.56	4,597,349.03	4,500,000	4,492,000	4,469,000	(31,000)
TOTAL FINANCING SOURCES	$ 7,673,766.20	$ 6,710,341.78	$ 6,620,000	$ 6,707,000	$ 7,023,000	$ 403,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,583,236.44	$ 4,178,170.32	$ 6,620,000	$ 6,707,000	$ 6,682,000	$ 62,000
APPROP FOR CONTINGENCY					341,000	341,000
GROSS TOTAL	5,583,236.44	4,178,170.32	6,620,000	6,707,000	7,023,000	403,000
PROV FOR RES/DES DESIGNATIONS	663,000.00					
TOTAL RES/DES	663,000.00					
TOTAL FINANCING USES	$ 6,246,236.44	$ 4,178,170.32	$ 6,620,000	$ 6,707,000	$ 7,023,000	$ 403,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects anticipated increase in reimbursements for collected samples due to the change of law requiring samples from all felony arrestees.

DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DOMESTIC VIOLENCE PROGRAM FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,070,000.00	$ 397,000.00	$ 397,000	$ 389,000	$ 752,000	$ 355,000
CANCEL RES/DES	61,720.00	489,000.00	489,000			(489,000)
OTHER LICENSES & PERMITS	1,227,832.00	1,231,696.00	1,223,000	1,332,000	1,332,000	109,000
OTHER COURT FINES	638,910.00	668,777.41	577,000	514,000	514,000	(63,000)
TOTAL FINANCING SOURCES	$ 2,998,462.00	$ 2,786,473.41	$ 2,686,000	$ 2,235,000	$ 2,598,000	$ (88,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,113,382.42	$ 2,034,379.16	$ 2,113,000	$ 2,048,000	$ 2,048,000	$ (65,000)
OTHER FINANCING USES			184,000	164,000	164,000	(20,000)
APPROP FOR CONTINGENCY			389,000	23,000	386,000	(3,000)
GROSS TOTAL	2,113,382.42	2,034,379.16	2,686,000	2,235,000	2,598,000	(88,000)
PROV FOR RES/DES DESIGNATIONS	489,000.00					
TOTAL RES/DES	489,000.00					
TOTAL FINANCING USES	$ 2,602,382.42	$ 2,034,379.16	$ 2,686,000	$ 2,235,000	$ 2,598,000	$ (88,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a slight decrease in appropriation and revenue primarily due to the cancellation of a prior year designation, partially offset by a larger than anticipated fund balance.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	VARIOUS	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 22,399,000.00	$ 21,351,000.00	$ 21,351,000	$ 21,232,000	$ 21,506,000	$ 155,000
CANCEL RES/DES	17,696.00	51,000.00	51,000			(51,000)
INTEREST	281,886.80	263,858.53	338,000	319,000	319,000	(19,000)
CHARGES FOR SERVICES - OTHER		(6,705.69)				
SPECIAL ASSESSMENTS	1,083,489.28	1,623,965.79	2,977,000	1,055,000	3,681,000	704,000
TOTAL FINANCING SOURCES	$ 23,782,072.08	$ 23,283,118.63	$ 24,717,000	$ 22,606,000	$ 25,506,000	$ 789,000
FINANCING USES						
SERVICES & SUPPLIES	$ 603,725.84	$ 67,137.90	$ 19,773,000	$ 20,991,000	$ 23,352,000	$ 3,579,000
OTHER FINANCING USES	1,776,757.34	1,709,500.00	4,944,000	1,615,000	2,154,000	(2,790,000)
GROSS TOTAL	2,380,483.18	1,776,637.90	24,717,000	22,606,000	25,506,000	789,000
PROV FOR RES/DES DESIGNATIONS	51,000.00					
TOTAL RES/DES	51,000.00					
TOTAL FINANCING USES	$ 2,431,483.18	$ 1,776,637.90	$ 24,717,000	$ 22,606,000	$ 25,506,000	$ 789,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES		556.32	520,000	970,000	1,053,000	533,000
OTHER FINANCING USES	207,476.54					
TOTAL FIRE DEPT DEV FEE-1	207,476.54	556.32	520,000	970,000	1,053,000	533,000
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES	534,595.19	72,122.81	352,000	298,000	2,431,000	2,079,000
OTHER FINANCING USES	2,754.30	1,710,000.00	3,000,000		539,000	(2,461,000)
TOTAL FIRE DEPT DEV FEE-2	537,349.49	1,782,122.81	3,352,000	298,000	2,970,000	(382,000)
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES	69,130.65	(5,541.23)	18,901,000	19,723,000	19,868,000	967,000
OTHER FINANCING USES	1,566,526.50	(500.00)	1,944,000	1,615,000	1,615,000	(329,000)
TOTAL FIRE DEPT DEV FEE-3	1,635,657.15	(6,041.23)	20,845,000	21,338,000	21,483,000	638,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	$ 2,380,483.18	$ 1,776,637.90	$ 24,717,000	$ 22,606,000	$ 25,506,000	$ 789,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects fees collected from developers in Area 1 - Malibu/Santa Monica Mountains; Area 2 - Santa Clarita Valley; and Area 3 - Antelope Valley for the Department's fire station construction and fire emergency equipment.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 3,302,000.00	$ 976,000.00	$ 976,000	$ 1,027,000	$ 1,197,000	$ 221,000
CANCEL RES/DES	1,706,746.00	5,893.00				
TRANSFERS IN	4,002,000.00	2,438,000.00	2,438,000	874,000	874,000	(1,564,000)
INTEREST	116,008.22	85,856.32	71,000	65,000	65,000	(6,000)
MISCELLANEOUS		154,534.71				
TOTAL FINANCING SOURCES	$ 9,126,754.22	$ 3,660,284.03	$ 3,485,000	$ 1,966,000	$ 2,136,000	$ (1,349,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,168,837.50	$	$ 1,000,000	$ 1,000,000	$ 1,000,000	$
OTHER CHARGES	4,001,304.32	2,437,453.78	2,438,000	874,000	874,000	(1,564,000)
APPROP FOR CONTINGENCY			21,000		170,000	149,000
GROSS TOTAL	5,170,141.82	2,437,453.78	3,459,000	1,874,000	2,044,000	(1,415,000)
PROV FOR RES/DES						
DESIGNATIONS	2,981,000.00	26,000.00	26,000	92,000	92,000	66,000
TOTAL RES/DES	2,981,000.00	26,000.00	26,000	92,000	92,000	66,000
TOTAL FINANCING USES	$ 8,151,141.82	$ 2,463,453.78	$ 3,485,000	$ 1,966,000	$ 2,136,000	$ (1,349,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the existing lease purchase payments for two twin engine Sikorsky helicopters and one Bell 412EP helicopter.

FISH AND GAME PROPAGATION FUND

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

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 117,000.00	$ 134,000.00	$ 134,000	$ 133,000	$ 146,000	$ 12,000
CANCEL RES/DES		3,000.00	3,000			(3,000)
INTEREST	1,755.91	1,843.61	2,000	1,000	1,000	(1,000)
OTHER COURT FINES	32,440.59	19,776.08	18,000	17,000	17,000	(1,000)
FORFEITURES & PENALTIES		5,750.00				
TOTAL FINANCING SOURCES	$ 151,196.50	$ 164,369.69	$ 157,000	$ 151,000	$ 164,000	$ 7,000
FINANCING USES						
SERVICES & SUPPLIES	$ 14,997.95	$ 17,957.50	$ 142,000	$ 151,000	$ 151,000	$ 9,000
APPROP FOR CONTINGENCY			15,000		13,000	(2,000)
GROSS TOTAL	14,997.95	17,957.50	157,000	151,000	164,000	7,000
PROV FOR RES/DES DESIGNATIONS	3,000.00					
TOTAL RES/DES	3,000.00					
TOTAL FINANCING USES	$ 17,997.95	$ 17,957.50	$ 157,000	$ 151,000	$ 164,000	$ 7,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth, and research for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND

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

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concession operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 146,000.00	$ 51,000.00	$ 51,000	$ 301,000	$ 281,000	$ 230,000
CANCEL RES/DES	3,658.00	150,506.00	149,000			(149,000)
RENTS & CONCESSIONS	143,673.89	355,299.09	140,000	300,000	300,000	160,000
PARK & RECREATION SVS	4,393.00	459.58				
OTHER SALES	91,871.72	246,067.55	325,000	275,000	275,000	(50,000)
MISCELLANEOUS	78,544.74	87,521.63	8,000	88,000	88,000	80,000
RECORDING FEES			3,000	6,000	6,000	3,000
CHARGES FOR SERVICES - OTHER	147,524.41	184,935.20	160,000	200,000	200,000	40,000
TOTAL FINANCING SOURCES	$ 615,665.76	$ 1,075,789.05	$ 836,000	$ 1,170,000	$ 1,150,000	$ 314,000
FINANCING USES						
SERVICES & SUPPLIES	$ 405,239.17	$ 783,988.25	$ 792,000	$ 1,154,000	$ 1,134,000	$ 342,000
CAPITAL ASSETS - EQUIPMENT			28,000			(28,000)
OTHER FINANCING USES	10,960.00	11,066.00	16,000	16,000	16,000	
GROSS TOTAL	416,199.17	795,054.25	836,000	1,170,000	1,150,000	314,000
PROV FOR RES/DES						
DESIGNATIONS	149,000.00					
TOTAL RES/DES	149,000.00					
TOTAL FINANCING USES	$ 565,199.17	$ 795,054.25	$ 836,000	$ 1,170,000	$ 1,150,000	$ 314,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase in appropriation as a result of an increase in overall revenue.

HAZARDOUS WASTE SPECIAL FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HAZARDOUS WASTE SPECIAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,214,000.00	$ 1,824,000.00	$ 1,824,000	$ 1,893,000	$ 2,043,000	$ 219,000
CANCEL RES/DES	12,000.00	8,874.00				
FORFEITURES & PENALTIES	686,799.23	504,797.68	300,000	200,000	200,000	(100,000)
TOTAL FINANCING SOURCES	$ 1,912,799.23	$ 2,337,671.68	$ 2,124,000	$ 2,093,000	$ 2,243,000	$ 119,000
FINANCING USES						
SERVICES & SUPPLIES	$	$ 48,644.31	$ 946,000	$ 1,933,000	$ 1,933,000	$ 987,000
CAPITAL ASSETS - EQUIPMENT	88,857.16	245,609.98	390,000	160,000	160,000	(230,000)
APPROP FOR CONTINGENCY			788,000		150,000	(638,000)
GROSS TOTAL	88,857.16	294,254.29	2,124,000	2,093,000	2,243,000	119,000
TOTAL FINANCING USES	$ 88,857.16	$ 294,254.29	$ 2,124,000	$ 2,093,000	$ 2,243,000	$ 119,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects current level funding for ongoing enforcement of hazardous waste laws.

HEALTH CARE SELF-INSURANCE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 15,712,000.00	$ 20,967,000.00	$ 20,967,000	$ 8,828,000	$ 13,176,000	$ (7,791,000)
INTEREST	449,198.42	514,297.01	476,000	436,000	436,000	(40,000)
MISCELLANEOUS	53,976,822.66	55,481,610.62	58,013,000	58,637,000	58,637,000	624,000
CHARGES FOR SERVICES - OTHER	20,071,137.46	21,462,116.38	22,361,000	22,639,000	22,639,000	278,000
TOTAL FINANCING SOURCES	$ 90,209,158.54	$ 98,425,024.01	$ 101,817,000	$ 90,540,000	$ 94,888,000	$ (6,929,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 69,242,373.23	$ 70,535,647.39	$ 83,677,000	$ 89,040,000	$ 89,040,000	$ 5,363,000
APPROP FOR CONTINGENCY			3,426,000		4,348,000	922,000
GROSS TOTAL	69,242,373.23	70,535,647.39	87,103,000	89,040,000	93,388,000	6,285,000
PROV FOR RES/DES DESIGNATIONS		14,714,000.00	14,714,000	1,500,000	1,500,000	(13,214,000)
TOTAL RES/DES		14,714,000.00	14,714,000	1,500,000	1,500,000	(13,214,000)
TOTAL FINANCING USES	$ 69,242,373.23	$ 85,249,647.39	$ 101,817,000	$ 90,540,000	$ 94,888,000	$ (6,929,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects changes in fund balance, revenues and expenditure requirements for non-represented employees' health plans. These changes are reflective of increases in insurance premiums and changes in plan enrollment.

HEALTH SERVICES - HOSPITAL SERVICES FUND

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

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, Statues of 1988; and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 1,377,000.00	$ 757,000.00	$ 757,000	$ 469,000	$ 435,000	$ (322,000)
CANCEL RES/DES	2,112,598.00	1,671,516.00	1,667,000	1,667,000	1,701,000	34,000
INTEREST	97,816.72	74,242.29	145,000	96,000	96,000	(49,000)
STATE - OTHER	(0.66)					
FORFEITURES & PENALTIES	5,604,235.78	10,483,529.43	10,700,000	6,714,000	6,714,000	(3,986,000)
TOTAL FINANCING SOURCES	$ 9,191,649.84	$ 12,986,287.72	$ 13,269,000	$ 8,946,000	$ 8,946,000	$ (4,323,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,768,062.27	$ 10,884,399.89	$ 10,987,000	$ 7,279,000	$ 7,279,000	$ (3,708,000)
APPROP FOR CONTINGENCY			615,000			(615,000)
GROSS TOTAL	6,768,062.27	10,884,399.89	11,602,000	7,279,000	7,279,000	(4,323,000)
PROV FOR RES/DES DESIGNATIONS	1,667,000.00	1,667,000.00	1,667,000	1,667,000	1,667,000	
TOTAL RES/DES	1,667,000.00	1,667,000.00	1,667,000	1,667,000	1,667,000	
TOTAL FINANCING USES	$ 8,435,062.27	$ 12,551,399.89	$ 13,269,000	$ 8,946,000	$ 8,946,000	$ (4,323,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in funding due to the projected decrease in fund balance and revenues.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 9,891,000.00	$ 6,018,000.00	$ 6,018,000	$ 3,534,000	$ 5,935,000	$ (83,000)
CANCEL RES/DES	2,167,260.00	1,151,400.00				
VOTER APPROVED SPECIAL TAXES	233,612,373.84	252,232,980.80	252,168,000	252,573,000	252,573,000	405,000
INTEREST	1,228,192.82	875,343.54	2,400,000	1,229,000	1,229,000	(1,171,000)
PEN INT & COSTS-DEL TAXES	1,699,947.87	1,833,563.69				
TOTAL FINANCING SOURCES	$ 248,598,774.53	$ 262,111,288.03	$ 260,586,000	$ 257,336,000	$ 259,737,000	$ (849,000)
FINANCING USES						
SERVICES & SUPPLIES						
ADMIN/OTHER	$ 4,065,303.24	$ 4,349,311.89	$ 5,400,000	$ 5,400,000	$ 5,400,000	$
PRIVATE FACILITIES	12,194,050.23	12,871,714.34	12,872,000	12,728,000	12,728,000	(144,000)
PSIP	4,712,939.22	4,710,671.52	4,716,000	4,716,000	4,716,000	
TOTAL SERVICES & SUPPLIES	20,972,292.69	21,931,697.75	22,988,000	22,844,000	22,844,000	(144,000)
OTHER CHARGES						
ADMIN/OTHER	$ 24,004,912.00	$ 27,150,000.00	$ 28,414,000	$ 27,133,000	$ 27,133,000	$ (1,281,000)
TOTAL OTHER CHARGES	24,004,912.00	27,150,000.00	28,414,000	27,133,000	27,133,000	(1,281,000)
OTHER FINANCING USES						
ADMIN/OTHER	$ 5,191,000.00	$ 5,463,000.00	$ 5,463,000	$ 5,463,000	$ 10,963,000	$ 5,500,000
HARBOR/UCLA	50,942,275.00	52,690,000.00	52,690,000	50,727,000	50,727,000	(1,963,000)
LAC+USC	106,852,581.00	107,247,000.00	107,247,000	103,261,000	103,261,000	(3,986,000)
OLIVE VIEW	34,617,144.00	41,695,000.00	41,695,000	40,144,000	40,144,000	(1,551,000)
TOTAL OTHER FINANCING USES	197,603,000.00	207,095,000.00	207,095,000	199,595,000	205,095,000	(2,000,000)
APPROP FOR CONTINGENCY FINANCING ELEMENTS			2,089,000	7,764,000	4,665,000	2,576,000
GROSS TOTAL	242,580,204.69	256,176,697.75	260,586,000	257,336,000	259,737,000	(849,000)
TOTAL FINANCING USES	$ 242,580,204.69	$ 256,176,697.75	$ 260,586,000	$ 257,336,000	$ 259,737,000	$ (849,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects $252.6 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County. The FY 2011-12 Adopted Budget also reflects the removal of one-time reserves distributed to County hospitals, partially offset with an increase in funding for the Department of Public Health for bioterrorism preparedness activities.

HEALTH SERVICES - PHYSICIANS SERVICES FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 3,591,000.00	$	$	$	$	$
INTEREST	172,544.11	119,856.91	192,000	169,000	169,000	(23,000)
FORFEITURES & PENALTIES	13,001,826.48	15,486,303.11	15,968,000	15,575,000	15,575,000	(393,000)
TOTAL FINANCING SOURCES	$ 16,765,370.59	$ 15,606,160.02	$ 16,160,000	$ 15,744,000	$ 15,744,000	$ (416,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 16,765,054.79	$ 15,606,565.01	$ 16,160,000	$ 15,744,000	$ 15,744,000	$ (416,000)
GROSS TOTAL	16,765,054.79	15,606,565.01	16,160,000	15,744,000	15,744,000	(416,000)
TOTAL FINANCING USES	$ 16,765,054.79	$ 15,606,565.01	$ 16,160,000	$ 15,744,000	$ 15,744,000	$ (416,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in funding due to the projected decrease in revenues.

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

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

The Emergency Medical Services (EMS) Vehicle Replacement 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 under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 50,000.00	$ 73,000.00	$ 73,000	$ 162,000	$ 318,000	$ 245,000
CANCEL RES/DES	851,000.00	890,000.00	890,000	590,000	590,000	(300,000)
INTEREST	12,638.10	12,833.11				
FORFEITURES & PENALTIES	150,000.00	150,000.00				
TOTAL FINANCING SOURCES	$ 1,063,638.10	$ 1,125,833.11	$ 963,000	$ 752,000	$ 908,000	$ (55,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 100,618.77	$ 217,133.79	$ 300,000	$ 300,000	$ 300,000	$
APPROP FOR CONTINGENCY			73,000		156,000	83,000
GROSS TOTAL	100,618.77	217,133.79	373,000	300,000	456,000	83,000
PROV FOR RES/DES						
DESIGNATIONS	890,000.00	590,000.00	590,000	452,000	452,000	(138,000)
TOTAL RES/DES	890,000.00	590,000.00	590,000	452,000	452,000	(138,000)
TOTAL FINANCING USES	$ 990,618.77	$ 807,133.79	$ 963,000	$ 752,000	$ 908,000	$ (55,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget maintains funding for the purchase of vehicles through the use of funds in the designation.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 310,000.00	$ 269,000.00	$ 269,000	$ 310,000	$ 310,000	$ 41,000
CANCEL RES/DES		41,000.00	41,000			(41,000)
TOTAL FINANCING SOURCES	$ 310,000.00	$ 310,000.00	$ 310,000	$ 310,000	$ 310,000	$
FINANCING USES						
OTHER FINANCING USES	$	$	$ 50,000	$ 50,000	$ 50,000	$
APPROP FOR CONTINGENCY			260,000	260,000	260,000	
GROSS TOTAL			310,000	310,000	310,000	
PROV FOR RES/DES						
DESIGNATIONS	41,000.00					
TOTAL RES/DES	41,000.00					
TOTAL FINANCING USES	$ 41,000.00	$	$ 310,000	$ 310,000	$ 310,000	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects available funding for Countywide Criminal Justice Systems automation projects.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUNCTION	FUND	ACTIVITY
GENERAL	INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 22,979,000.00	$ 16,481,000.00	$ 16,481,000	$ 14,731,000	$ 12,859,000	$ (3,622,000)
CANCEL RES/DES	603,069.00	874,048.00				
INTEREST	404,541.80	291,547.34	300,000	200,000	200,000	(100,000)
CHARGES FOR SERVICES - OTHER	1,593,373.50	1,246,896.50	500,000	2,000,000	2,000,000	1,500,000
TOTAL FINANCING SOURCES	$ 25,579,984.30	$ 18,893,491.84	$ 17,281,000	$ 16,931,000	$ 15,059,000	$ (2,222,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 8,939,965.86	$ 6,034,025.57	$ 15,604,000	$ 16,931,000	$ 15,059,000	$ (545,000)
CAPITAL ASSETS - EQUIPMENT	159,616.90		50,000			(50,000)
APPROP FOR CONTINGENCY			1,627,000			(1,627,000)
GROSS TOTAL	9,099,582.76	6,034,025.57	17,281,000	16,931,000	15,059,000	(2,222,000)
TOTAL FINANCING USES	$ 9,099,582.76	$ 6,034,025.57	$ 17,281,000	$ 16,931,000	$ 15,059,000	$ (2,222,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental of interagency collaboration.

JURY OPERATIONS IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	JURY OPERATIONS IMPROVEMENT FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 114,000.00	$ 119,000.00	$ 119,000	$ 119,000	$ 125,000	$ 6,000
MISCELLANEOUS	5,344.78	14,378.00				
TOTAL FINANCING SOURCES	$ 119,344.78	$ 133,378.00	$ 119,000	$ 119,000	$ 125,000	$ 6,000
FINANCING USES						
SERVICES & SUPPLIES	$	$ 8,499.81	$ 9,000	$	$	$ (9,000)
OTHER CHARGES			110,000	119,000	119,000	9,000
APPROP FOR CONTINGENCY					6,000	6,000
GROSS TOTAL		8,499.81	119,000	119,000	125,000	6,000
TOTAL FINANCING USES	$	$ 8,499.81	$ 119,000	$ 119,000	$ 125,000	$ 6,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects available funding for anticipated projects.

LINKAGES SUPPORT PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	LINKAGES SUPPORT PROGRAM FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 219,000.00	$ 387,000.00	$ 387,000	$ 659,000	$ 720,000	$ 333,000
CANCEL RES/DES	27,992.00	69,638.00	45,000			(45,000)
VEHICLE CODE FINES	787,842.79	816,871.18	586,000	775,000	775,000	189,000
TOTAL FINANCING SOURCES	$ 1,034,834.79	$ 1,273,509.18	$ 1,018,000	$ 1,434,000	$ 1,495,000	$ 477,000
FINANCING USES						
SERVICES & SUPPLIES	$ 551,960.94	$ 509,672.15	$ 729,000	$ 850,000	$ 850,000	$ 121,000
OTHER FINANCING USES	51,457.00	43,237.00	55,000	82,000	82,000	27,000
APPROP FOR CONTINGENCY			234,000	180,000	241,000	7,000
GROSS TOTAL	603,417.94	552,909.15	1,018,000	1,112,000	1,173,000	155,000
PROV FOR RES/DES DESIGNATIONS	45,000.00			322,000	322,000	322,000
TOTAL RES/DES	45,000.00			322,000	322,000	322,000
TOTAL FINANCING USES	$ 648,417.94	$ 552,909.15	$ 1,018,000	$ 1,434,000	$ 1,495,000	$ 477,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase funding for contract services fully funded by a projected increase in revenue and carryover fund balance.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

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

The MHSA Fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over $1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to develop, monitor and implement a total of six (6) plans for the use of the MHSA funding as required by the State Department of Mental Health. The plans consist of a (1) Plan for Community Program Planning, (2) Community Services and Supports, (3) Workforce Education and Training, (4) Prevention and Early Intervention, (5) Capital Facilities and Technological Needs, and (6) Innovative Programs Plan. The development and implementation of the plans will restructure the mental health service delivery system in the County of Los Angeles with a commitment to outcomes, wellness and recovery and emphasis on services to underserved ethnic populations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 85,322,000.00	$ 221,965,000.00	$ 221,965,000	$ 214,364,000	$ 385,093,000	$ 163,128,000
CANCEL RES/DES		87,896,477.00	85,989,000	197,217,000	200,316,000	114,327,000
INTEREST	5,642,981.88	6,498,214.43	4,070,000	2,956,000	2,956,000	(1,114,000)
STATE AID - MENTAL HEALTH	456,714,081.00	583,495,834.00	450,811,000	324,937,000	324,937,000	(125,874,000)
TOTAL FINANCING SOURCES	$ 547,679,062.88	$ 899,855,525.43	$ 762,835,000	$ 739,474,000	$ 913,302,000	$ 150,467,000
FINANCING USES						
SERVICES & SUPPLIES	$ 8,620,185.00	$ 7,858,097.65	$ 33,333,000	$ 33,333,000	$ 32,932,000	$ (401,000)
OTHER FINANCING USES	236,386,734.63	309,687,989.31	410,170,000	425,710,000	444,452,000	34,282,000
APPROP FOR CONTINGENCY			122,115,000		170,729,000	48,614,000
GROSS TOTAL	245,006,919.63	317,546,086.96	565,618,000	459,043,000	648,113,000	82,495,000
PROV FOR RES/DES DESIGNATIONS	80,707,000.00	197,217,000.00	197,217,000	280,431,000	265,189,000	67,972,000
TOTAL RES/DES	80,707,000.00	197,217,000.00	197,217,000	280,431,000	265,189,000	67,972,000
TOTAL FINANCING USES	$ 325,713,919.63	$ 514,763,086.96	$ 762,835,000	$ 739,474,000	$ 913,302,000	$ 150,467,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects continued funding for program planning and implementation of Mental Health Services Act plans. The 2011-12 Adopted Budget is fully funded through carryover fund balance and projected State revenue.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE

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

This fund accounts for proceeds from the sale of lease revenue bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at these sites.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 5,359,000.00	$ 4,903,000.00	$ 4,903,000	$ 4,379,000	$ 4,669,000	$ (234,000)
RENTS & CONCESSIONS	65,319.46	132,944.10	13,000	133,000	133,000	120,000
INTEREST	72,860.61	62,179.64	42,000	53,000	53,000	11,000
TOTAL FINANCING SOURCES	$ 5,497,180.07	$ 5,098,123.74	$ 4,958,000	$ 4,565,000	$ 4,855,000	$ (103,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 593,640.80	$ 429,399.40	$ 4,809,000	$ 4,565,000	$ 4,565,000	$ (244,000)
APPROP FOR CONTINGENCY			149,000		290,000	141,000
GROSS TOTAL	593,640.80	429,399.40	4,958,000	4,565,000	4,855,000	(103,000)
TOTAL FINANCING USES	$ 593,640.80	$ 429,399.40	$ 4,958,000	$ 4,565,000	$ 4,855,000	$ (103,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the appropriation of remaining lease revenue bond proceeds and estimated current year interest earnings for funding on-going landfill post-closure activities as well as site improvements.

MOTOR VEHICLES A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 2,259,000.00	$ 2,163,000.00	$ 2,163,000	$ 2,103,000	$ 2,122,000	$ (41,000)
CANCEL RES/DES	4,572.00	500.00				
TRANSFERS IN	137,000.00					
MISCELLANEOUS	1,516.01					
TOTAL FINANCING SOURCES	$ 2,402,088.01	$ 2,163,500.00	$ 2,163,000	$ 2,103,000	$ 2,122,000	$ (41,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 238,716.39	$ 42,006.78	$ 2,053,000	$ 767,000	$ 767,000	$ (1,286,000)
OTHER FINANCING USES				1,336,000	1,336,000	1,336,000
APPROP FOR CONTINGENCY			110,000		19,000	(91,000)
GROSS TOTAL	238,716.39	42,006.78	2,163,000	2,103,000	2,122,000	(41,000)
TOTAL FINANCING USES	$ 238,716.39	$ 42,006.78	$ 2,163,000	$ 2,103,000	$ 2,122,000	$ (41,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the elimination in departmental contributions for the second straight year and the carryover of anticipated fund balance from FY 2010-11.

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

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

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 3,589,000.00	$ 1,297,000.00	$ 1,297,000	$ 1,947,000	$ 2,346,000	$ 1,049,000
CANCEL RES/DES	159,106.00	2,295,051.00	2,290,000	438,000	438,000	(1,852,000)
BUSINESS LICENSES	21,334.50	22,011.92	20,000	30,000	30,000	10,000
PARK & RECREATION SVS	126,243.54	125,813.31	105,800	132,000	132,000	26,200
OTHER SALES		50.00				
MISCELLANEOUS	9,979.60		10,000	10,000	10,000	
FEDERAL AID - DISASTER		200,316.65				
CHARGES FOR SERVICES - OTHER	1,002,938.81	869,994.01	864,200	1,032,000	1,032,000	167,800
TOTAL FINANCING SOURCES	$ 4,908,602.45	$ 4,810,236.89	$ 4,587,000	$ 3,589,000	$ 3,988,000	$ (599,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,034,119.40	$ 869,612.57	$ 1,389,000	$ 1,436,000	$ 1,436,000	$ 47,000
OTHER FINANCING USES	219,000.00	1,156,000.00	2,415,000	846,000	846,000	(1,569,000)
APPROP FOR CONTINGENCY			345,000		399,000	54,000
GROSS TOTAL	1,253,119.40	2,025,612.57	4,149,000	2,282,000	2,681,000	(1,468,000)
PROV FOR RES/DES DESIGNATIONS	2,359,000.00	438,000.00	438,000	1,307,000	1,307,000	869,000
TOTAL RES/DES	2,359,000.00	438,000.00	438,000	1,307,000	1,307,000	869,000
TOTAL FINANCING USES	$ 3,612,119.40	$ 2,463,612.57	$ 4,587,000	$ 3,589,000	$ 3,988,000	$ (599,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease of appropriation to fund anticipated projects at the regional park facilities, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens.

PARKS AND RECREATION - GOLF COURSE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 13,735,000.00	$ 4,102,000.00	$ 4,102,000	$ 9,896,000	$ 8,989,000	$ 4,887,000
CANCEL RES/DES	2,653,000.00	11,207,000.00	11,207,000	6,839,000	7,746,000	(3,461,000)
INTEREST	5,367.93	5,041.46	11,000	5,000	5,000	(6,000)
PARK & RECREATION SVS	5,358,428.79	3,680,148.11	2,500,000	4,190,000	4,190,000	1,690,000
CHARGES FOR SERVICES - OTHER		(1,168,406.71)				
TOTAL FINANCING SOURCES	$ 21,751,796.72	$ 17,825,782.86	$ 17,820,000	$ 20,930,000	$ 20,930,000	$ 3,110,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,748,124.22	$ 1,997,422.35	$ 8,000,000	$ 4,142,000	$ 4,142,000	$ (3,858,000)
OTHER FINANCING USES	694,600.00					
APPROP FOR CONTINGENCY			2,981,000			(2,981,000)
GROSS TOTAL	6,442,724.22	1,997,422.35	10,981,000	4,142,000	4,142,000	(6,839,000)
PROV FOR RES/DES DESIGNATIONS	11,207,000.00	6,839,000.00	6,839,000	16,788,000	16,788,000	9,949,000
TOTAL RES/DES	11,207,000.00	6,839,000.00	6,839,000	16,788,000	16,788,000	9,949,000
TOTAL FINANCING USES	$ 17,649,724.22	$ 8,836,422.35	$ 17,820,000	$ 20,930,000	$ 20,930,000	$ 3,110,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase of appropriation to fund anticipated golf course capital projects.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 46,000.00	$ 33,000.00	$ 33,000	$ 44,000	$ 44,000	$ 11,000
CANCEL RES/DES	537,000.00	547,000.00	547,000	545,000	545,000	(2,000)
OTHER LICENSES & PERMITS		1,125.00				
INTEREST	8,017.14	7,547.25	15,000	10,000	10,000	(5,000)
TOTAL FINANCING SOURCES	$ 591,017.14	$ 588,672.25	$ 595,000	$ 599,000	$ 599,000	$ 4,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 50,000	$ 50,000	$ 50,000	$
GROSS TOTAL			50,000	50,000	50,000	
PROV FOR RES/DES						
DESIGNATIONS	558,000.00	545,000.00	545,000	549,000	549,000	4,000
TOTAL RES/DES	558,000.00	545,000.00	545,000	549,000	549,000	4,000
TOTAL FINANCING USES	$ 558,000.00	$ 545,000.00	$ 595,000	$ 599,000	$ 599,000	$ 4,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase of appropriation to fund anticipated oak forest mitigation projects.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 480,000.00	$ 598,000.00	$ 598,000	$ 413,000	$ 633,000	$ 35,000
CANCEL RES/DES	1,834,000.00	1,683,000.00	1,683,000	1,337,000	1,337,000	(346,000)
STATE - OTHER	239,216.91	151,034.47	155,000	189,000	189,000	34,000
TOTAL FINANCING SOURCES	$ 2,553,216.91	$ 2,432,034.47	$ 2,436,000	$ 1,939,000	$ 2,159,000	$ (277,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 272,154.35	$ 461,452.79	$ 745,000	$ 896,000	$ 896,000	$ 151,000
APPROP FOR CONTINGENCY			354,000		220,000	(134,000)
GROSS TOTAL	272,154.35	461,452.79	1,099,000	896,000	1,116,000	17,000
PROV FOR RES/DES DESIGNATIONS	1,683,000.00	1,337,000.00	1,337,000	1,043,000	1,043,000	(294,000)
TOTAL RES/DES	1,683,000.00	1,337,000.00	1,337,000	1,043,000	1,043,000	(294,000)
TOTAL FINANCING USES	$ 1,955,154.35	$ 1,798,452.79	$ 2,436,000	$ 1,939,000	$ 2,159,000	$ (277,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease of appropriation to fund anticipated off-highway vehicle projects.

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

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

The Park Improvement Special Fund is used to acquire, develop, improve, or enhance County park land and facilities from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.).

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,818,000.00	$ 1,384,000.00	$ 1,384,000	$ 883,000	$ 729,000	$ (655,000)
CANCEL RES/DES	859,168.00	687,000.00	687,000	1,126,000	1,280,000	593,000
RENTS & CONCESSIONS	313,943.06	336,716.20	270,000	310,000	310,000	40,000
INTEREST	28,912.59	27,865.66	60,000	40,000	40,000	(20,000)
TOTAL FINANCING SOURCES	$ 3,020,023.65	$ 2,435,581.86	$ 2,401,000	$ 2,359,000	$ 2,359,000	$ (42,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 186,863.85	$ 580,446.46	$ 727,000	$ 900,000	$ 900,000	$ 173,000
OTHER FINANCING USES	50,184.49		300,000			(300,000)
APPROP FOR CONTINGENCY			248,000			(248,000)
GROSS TOTAL	237,048.34	580,446.46	1,275,000	900,000	900,000	(375,000)
PROV FOR RES/DES DESIGNATIONS	1,399,000.00	1,126,000.00	1,126,000	1,459,000	1,459,000	333,000
TOTAL RES/DES	1,399,000.00	1,126,000.00	1,126,000	1,459,000	1,459,000	333,000
TOTAL FINANCING USES	$ 1,636,048.34	$ 1,706,446.46	$ 2,401,000	$ 2,359,000	$ 2,359,000	$ (42,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease of appropriation to fund anticipated park improvement projects.

PARKS AND RECREATION - RECREATION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,291,000.00	$ 460,000.00	$ 460,000	$ 200,000	$ 297,000	$ (163,000)
CANCEL RES/DES	193,806.00	873,719.00	865,000	1,059,000	1,050,000	185,000
TRANSFERS IN	164,000.00	164,000.00	164,000	164,000	361,000	197,000
PARK & RECREATION SVS	41,579.77	4,796.27				
MISCELLANEOUS	1,972,672.65	1,861,960.31	2,500,000	2,200,000	2,216,000	(284,000)
CHARGES FOR SERVICES - OTHER	13,614.08	7,266.16	20,000	20,000	20,000	
TOTAL FINANCING SOURCES	$ 3,676,672.50	$ 3,371,741.74	$ 4,009,000	$ 3,643,000	$ 3,944,000	$ (65,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,167,782.50	$ 2,016,406.16	$ 2,950,000	$ 2,766,000	$ 2,979,000	$ 29,000
APPROP FOR CONTINGENCY					88,000	88,000
GROSS TOTAL	2,167,782.50	2,016,406.16	2,950,000	2,766,000	3,067,000	117,000
PROV FOR RES/DES DESIGNATIONS	1,049,000.00	1,059,000.00	1,059,000	877,000	877,000	(182,000)
TOTAL RES/DES	1,049,000.00	1,059,000.00	1,059,000	877,000	877,000	(182,000)
TOTAL FINANCING USES	$ 3,216,782.50	$ 3,075,406.16	$ 4,009,000	$ 3,643,000	$ 3,944,000	$ (65,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in appropriation due to anticipated decreased spending for the continuation of recreation activities, cultural programs, and special events.

PARKS AND RECREATION - TESORO ADOBE PARK FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 538,000.00	$ 433,000.00	$ 433,000	$ 499,000	$ 606,000	$ 173,000
CANCEL RES/DES	78,740.00	170,144.00	123,000			(123,000)
TRANSFERS IN			55,000	57,000	57,000	2,000
RENTS & CONCESSIONS			1,000	1,000	1,000	
INTEREST	8,420.90	8,387.83	12,000	8,000	8,000	(4,000)
MISCELLANEOUS	192,503.00	229,108.00	129,000	129,000	129,000	
CHARGES FOR SERVICES - OTHER	1,850.00	550.00				
TOTAL FINANCING SOURCES	$ 819,513.90	$ 841,189.83	$ 753,000	$ 694,000	$ 801,000	$ 48,000
FINANCING USES						
SERVICES & SUPPLIES	$ 192,955.91	$ 235,908.89	$ 705,000	$ 694,000	$ 694,000	$ (11,000)
APPROP FOR CONTINGENCY			48,000		107,000	59,000
GROSS TOTAL	192,955.91	235,908.89	753,000	694,000	801,000	48,000
PROV FOR RES/DES DESIGNATIONS	193,000.00					
TOTAL RES/DES	193,000.00					
TOTAL FINANCING USES	$ 385,955.91	$ 235,908.89	$ 753,000	$ 694,000	$ 801,000	$ 48,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase of appropriation to fund recreation, maintenance, operations, and anticipated refurbishment project at Tesoro Adobe Park.

PRODUCTIVITY INVESTMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PRODUCTIVITY INVESTMENT FUND	OTHER GENERAL

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 5,249,000.00	$ 6,456,000.00	$ 6,456,000	$ 4,346,000	$ 5,096,000	$ (1,360,000)
CANCEL RES/DES	3,197,276.00	1,615.00				
TRANSFERS IN	372,357.00	597,775.00	678,000	345,000	1,345,000	667,000
INTEREST	108,377.97	77,904.24	100,000	50,000	50,000	(50,000)
MISCELLANEOUS	13,600.00	14,400.00				
TOTAL FINANCING SOURCES	$ 8,940,610.97	$ 7,147,694.24	$ 7,234,000	$ 4,741,000	$ 6,491,000	$ (743,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 543,470.15	$ 529,163.01	$ 615,000	$ 615,000	$ 615,000	$
OTHER FINANCING USES	1,940,490.44	1,522,632.40	6,619,000	4,126,000	5,126,000	(1,493,000)
APPROP FOR CONTINGENCY					750,000	750,000
GROSS TOTAL	2,483,960.59	2,051,795.41	7,234,000	4,741,000	6,491,000	(743,000)
TOTAL FINANCING USES	$ 2,483,960.59	$ 2,051,795.41	$ 7,234,000	$ 4,741,000	$ 6,491,000	$ (743,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 151,000.00	$ 257,000.00	$ 257,000	$ 182,000	$ 127,000	$ (130,000)
CANCEL RES/DES	145,000.00	145,000.00	145,000			(145,000)
FORFEITURES & PENALTIES	958,892.11	942,389.17	887,000	1,007,000	1,007,000	120,000
TOTAL FINANCING SOURCES	$ 1,254,892.11	$ 1,344,389.17	$ 1,289,000	$ 1,189,000	$ 1,134,000	$ (155,000)
FINANCING USES						
OTHER FINANCING USES	$ 853,000.00	$ 1,217,026.00	$ 1,227,000	$ 1,189,000	$ 1,134,000	$ (93,000)
APPROP FOR CONTINGENCY			62,000			(62,000)
GROSS TOTAL	853,000.00	1,217,026.00	1,289,000	1,189,000	1,134,000	(155,000)
PROV FOR RES/DES DESIGNATIONS	145,000.00					
TOTAL RES/DES	145,000.00					
TOTAL FINANCING USES	$ 998,000.00	$ 1,217,026.00	$ 1,289,000	$ 1,189,000	$ 1,134,000	$ (155,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in program funding due to a decrease in fund balance and the depletion of funds from the designation, partially offset by an increase in revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 183,000.00	$ 154,000.00	$ 154,000	$ 14,000	$	$ (154,000)
CANCEL RES/DES	613,000.00	740,000.00	740,000			(740,000)
MENTAL HEALTH SERVICES	598,303.30					
FORFEITURES & PENALTIES		597,990.40	607,000	593,000	593,000	(14,000)
TOTAL FINANCING SOURCES	$ 1,394,303.30	$ 1,491,990.40	$ 1,501,000	$ 607,000	$ 593,000	$ (908,000)
FINANCING USES						
OTHER FINANCING USES	$ 500,000.00	$ 1,492,611.00	$ 1,501,000	$ 607,000	$ 593,000	$ (908,000)
GROSS TOTAL	500,000.00	1,492,611.00	1,501,000	607,000	593,000	(908,000)
PROV FOR RES/DES DESIGNATIONS	740,000.00					
TOTAL RES/DES	740,000.00					
TOTAL FINANCING USES	$ 1,240,000.00	$ 1,492,611.00	$ 1,501,000	$ 607,000	$ 593,000	$ (908,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in program funding due to a decrease in available fund balance and revenue and the depletion of funds from the designation.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 10,000.00	$	$	$	$	$
CANCEL RES/DES	69,000.00	69,000.00	69,000			(69,000)
HEALTH FEES	61,405.85	57,733.44	75,000	63,000	63,000	(12,000)
TOTAL FINANCING SOURCES	$ 140,405.85	$ 126,733.44	$ 144,000	$ 63,000	$ 63,000	$ (81,000)
FINANCING USES						
OTHER FINANCING USES	$ 72,227.00	$ 126,733.00	$ 144,000	$ 63,000	$ 63,000	$ (81,000)
GROSS TOTAL	72,227.00	126,733.00	144,000	63,000	63,000	(81,000)
PROV FOR RES/DES						
DESIGNATIONS	69,000.00					
TOTAL RES/DES	69,000.00					
TOTAL FINANCING USES	$ 141,227.00	$ 126,733.00	$ 144,000	$ 63,000	$ 63,000	$ (81,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in program funding due to the decrease in revenue and the depletion of funds from the designation.

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 128,000.00	$ 242,000.00	$ 242,000	$ 135,000	$ 218,000	$ (24,000)
CANCEL RES/DES	786,000.00	699,000.00	699,000			(699,000)
FORFEITURES & PENALTIES	878,481.82	933,001.71	784,000	850,000	850,000	66,000
TOTAL FINANCING SOURCES	$ 1,792,481.82	$ 1,874,001.71	$ 1,725,000	$ 985,000	$ 1,068,000	$ (657,000)
FINANCING USES						
OTHER FINANCING USES	$ 852,000.00	$ 1,656,000.00	$ 1,656,000	$ 985,000	$ 985,000	$ (671,000)
APPROP FOR CONTINGENCY			69,000		83,000	14,000
GROSS TOTAL	852,000.00	1,656,000.00	1,725,000	985,000	1,068,000	(657,000)
PROV FOR RES/DES DESIGNATIONS	699,000.00					
TOTAL RES/DES	699,000.00					
TOTAL FINANCING USES	$ 1,551,000.00	$ 1,656,000.00	$ 1,725,000	$ 985,000	$ 1,068,000	$ (657,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in program funding due to the depletion of the designation.

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 66,000.00	$ 76,000.00	$ 76,000	$ 30,000	$ 24,000	$ (52,000)
CANCEL RES/DES	333,000.00	333,000.00	333,000			(333,000)
MENTAL HEALTH SERVICES	314,580.40					
FORFEITURES & PENALTIES		314,399.00	300,000	327,000	327,000	27,000
TOTAL FINANCING SOURCES	$ 713,580.40	$ 723,399.00	$ 709,000	$ 357,000	$ 351,000	$ (358,000)
FINANCING USES						
OTHER FINANCING USES	$ 304,000.00	$ 700,000.00	$ 700,000	$ 357,000	$ 351,000	$ (349,000)
APPROP FOR CONTINGENCY			9,000			(9,000)
GROSS TOTAL	304,000.00	700,000.00	709,000	357,000	351,000	(358,000)
PROV FOR RES/DES						
DESIGNATIONS	333,000.00					
TOTAL RES/DES	333,000.00					
TOTAL FINANCING USES	$ 637,000.00	$ 700,000.00	$ 709,000	$ 357,000	$ 351,000	$ (358,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in program funding due to a decrease in available fund balance and the depletion of funds from the designation.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$	$ 3,000.00	$ 3,000	$ 1,000	$ 1,000	$ (2,000)
CANCEL RES/DES	10,000.00	8,000.00	8,000			(8,000)
MENTAL HEALTH SERVICES	6,714.20					
FORFEITURES & PENALTIES		5,290.00	6,000	6,000	6,000	
TOTAL FINANCING SOURCES	$ 16,714.20	$ 16,290.00	$ 17,000	$ 7,000	$ 7,000	$ (10,000)
FINANCING USES						
OTHER FINANCING USES	$ 6,000.00	$ 15,434.00	$ 16,000	$ 7,000	$ 7,000	$ (9,000)
APPROP FOR CONTINGENCY			1,000			(1,000)
GROSS TOTAL	6,000.00	15,434.00	17,000	7,000	7,000	(10,000)
PROV FOR RES/DES DESIGNATIONS	8,000.00					
TOTAL RES/DES	8,000.00					
TOTAL FINANCING USES	$ 14,000.00	$ 15,434.00	$ 17,000	$ 7,000	$ 7,000	$ (10,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in program funding due to a decrease in available fund balance and the depletion of funds from the designation.

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

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

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 127,000.00	$ 72,000.00	$ 72,000	$ 8,000	$ 6,000	$ (66,000)
CANCEL RES/DES	1,871,000.00	1,814,000.00	1,814,000	1,635,000	1,737,000	(77,000)
OTHER COURT FINES	316,065.34	281,312.93	306,000	284,000	284,000	(22,000)
TOTAL FINANCING SOURCES	$ 2,314,065.34	$ 2,167,312.93	$ 2,192,000	$ 1,927,000	$ 2,027,000	$ (165,000)
FINANCING USES						
OTHER FINANCING USES	$ 427,523.33	$ 527,000.00	$ 527,000	$ 556,000	$ 656,000	$ 129,000
APPROP FOR CONTINGENCY			30,000			(30,000)
GROSS TOTAL	427,523.33	527,000.00	557,000	556,000	656,000	99,000
PROV FOR RES/DES						
DESIGNATIONS	1,814,000.00	1,635,000.00	1,635,000	1,371,000	1,371,000	(264,000)
TOTAL RES/DES	1,814,000.00	1,635,000.00	1,635,000	1,371,000	1,371,000	(264,000)
TOTAL FINANCING USES	$ 2,241,523.33	$ 2,162,000.00	$ 2,192,000	$ 1,927,000	$ 2,027,000	$ (165,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase in program funding due to the use of the designation.

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 3,000.00	$ 4,000.00	$ 4,000	$ 3,000	$ 15,000	$ 11,000
CANCEL RES/DES	5,000.00	5,000.00	5,000			(5,000)
FORFEITURES & PENALTIES	14,674.22	28,737.12	15,000	18,000	18,000	3,000
TOTAL FINANCING SOURCES	$ 22,674.22	$ 37,737.12	$ 24,000	$ 21,000	$ 33,000	$ 9,000
FINANCING USES						
OTHER FINANCING USES	$ 14,000.00	$ 23,000.00	$ 23,000	$ 21,000	$ 21,000	$ (2,000)
APPROP FOR CONTINGENCY			1,000		12,000	11,000
GROSS TOTAL	14,000.00	23,000.00	24,000	21,000	33,000	9,000
PROV FOR RES/DES						
DESIGNATIONS	5,000.00					
TOTAL RES/DES	5,000.00					
TOTAL FINANCING USES	$ 19,000.00	$ 23,000.00	$ 24,000	$ 21,000	$ 33,000	$ 9,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in program funding offset by an increase in appropriation for contingencies due to an increase in fund balance and revenue.

PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND

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

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 are allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 168,000.00	$	$	$	$	$
INTEREST	4,679.13	(450.97)				
TOTAL FINANCING SOURCES	$ 172,679.13	$ (450.97)	$	$	$	$
FINANCING USES						
OTHER FINANCING USES	$ 172,612.47	$	$	$	$	$
GROSS TOTAL	172,612.47					
TOTAL FINANCING USES	$ 172,612.47	$	$	$	$	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the total elimination of program funding as a result of the 2009-10 State Budget cuts.

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 1,000.00	$	$	$	$	$
CANCEL RES/DES	6,000.00					
FORFEITURES & PENALTIES	5,536.94	4,590.74	6,000	5,000	5,000	(1,000)
TOTAL FINANCING SOURCES	$ 12,536.94	$ 4,590.74	$ 6,000	$ 5,000	$ 5,000	$ (1,000)
FINANCING USES						
OTHER FINANCING USES	$ 12,402.00	$ 4,534.00	$ 6,000	$ 5,000	$ 5,000	$ (1,000)
GROSS TOTAL	12,402.00	4,534.00	6,000	5,000	5,000	(1,000)
TOTAL FINANCING USES	$ 12,402.00	$ 4,534.00	$ 6,000	$ 5,000	$ 5,000	$ (1,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in program funding due to a decrease in revenue.

PUBLIC HEALTH - STATHAM FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 64,000.00	$ 123,000.00	$ 123,000	$ 139,000	$ 186,000	$ 63,000
CANCEL RES/DES	29,000.00					
VEHICLE CODE FINES	1,357,062.86	1,310,391.82	1,322,000	1,363,000	1,363,000	41,000
TOTAL FINANCING SOURCES	$ 1,450,062.86	$ 1,433,391.82	$ 1,445,000	$ 1,502,000	$ 1,549,000	$ 104,000
FINANCING USES						
OTHER FINANCING USES	$ 1,327,000.00	$ 1,247,468.00	$ 1,342,000	$ 1,502,000	$ 1,502,000	$ 160,000
APPROP FOR CONTINGENCY			103,000		47,000	(56,000)
GROSS TOTAL	1,327,000.00	1,247,468.00	1,445,000	1,502,000	1,549,000	104,000
TOTAL FINANCING USES	$ 1,327,000.00	$ 1,247,468.00	$ 1,445,000	$ 1,502,000	$ 1,549,000	$ 104,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase in program funding due to an increase in revenue and available fund balance.

PUBLIC LIBRARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY	LIBRARY SERVICES

To provide our diverse communities with easy access to the information and knowledge they need to nurture their cultural exploration and life long learning.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 13,307,000.00	$ 14,924,000.00	$ 14,924,000	$ 12,147,000	$ 25,786,000	$ 10,862,000
CANCEL RES/DES	9,847,105.00	9,520,913.00	8,679,000	7,281,000	7,281,000	(1,398,000)
SUPPLEMENTAL PROP TAXES - CURR	199,342.91	541,604.59				
SUPPLEMENTAL PROP TAXES- PRIOR	178,837.33	74,234.21				
OTHER GOVERNMENTAL AGENCIES	1,331,231.40	1,532,285.82	1,351,000	1,415,000	1,415,000	64,000
ELECTION SERVICES	168.00	636.00	1,000	1,000		(1,000)
PROP TAXES - CURRENT - UNSEC	2,324,464.13	2,227,578.82	1,390,000			(1,390,000)
OTHER STATE IN-LIEU TAXES	1,765.22	1,605.13	1,000			(1,000)
FEDERAL - OTHER	352,834.59	169,727.85	350,000	61,000	61,000	(289,000)
COURT FEES & COSTS	363.00	86.31				
TRANSFERS IN	36,525,554.00	38,552,167.41	49,440,000	37,873,000	53,761,000	4,321,000
VOTER APPROVED SPECIAL TAXES	12,458,328.06	12,710,153.48	12,791,000	11,616,000	11,456,000	(1,335,000)
RENTS & CONCESSIONS	12,853.36	11,864.64	20,000	15,000	15,000	(5,000)
LIBRARY SERVICES	2,313,571.18	2,042,296.32	1,900,000	2,000,000	2,000,000	100,000
INTEREST	322,487.45	349,085.46	400,000	400,000	400,000	
STATE - OTHER	1,630,210.48	1,560,283.73	1,335,000	327,000	327,000	(1,008,000)
OTHER SALES	2,356.29	17,558.06	5,000	3,000	3,000	(2,000)
MISCELLANEOUS	1,111,149.08	1,201,174.22	1,486,000	1,266,000	1,267,000	(219,000)
PROP TAXES - CURRENT - SEC	56,537,736.91	56,156,891.16	57,310,000	53,976,000	53,976,000	(3,334,000)
PROP TAXES - PRIOR - UNSEC	10,574.81	73,363.48				
RECORDING FEES	30.00	30.00				
PROP TAXES - PRIOR - SEC	161,788.70	(243,108.57)				
HOMEOWNER PROP TAX RELIEF	529,727.78	522,114.69	543,000	530,000	530,000	(13,000)
PEN INT & COSTS-DEL TAXES	876,815.62	752,690.63				
CHARGES FOR SERVICES - OTHER	1,767,582.77	1,266,969.64	997,000	1,379,000	1,379,000	382,000
SALE OF CAPITAL ASSETS	12,463.97	7,586,837.25	1,000	13,000	13,000	12,000
TOTAL FINANCING SOURCES	$ 141,816,342.04	$ 151,553,043.33	$ 152,924,000	$ 130,303,000	$ 159,670,000	$ 6,746,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 73,526,251.00	$ 73,284,137.58	$ 79,769,000	$ 79,472,000	$ 79,669,000	$ (100,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	39,524,892.44	37,047,010.45	55,724,000	40,210,000	61,399,000	5,675,000
OTHER CHARGES	348,459.83	3,046,638.62	3,071,000	376,000	426,000	(2,645,000)
CAPITAL ASSETS - EQUIPMENT	385,904.78	622,320.77	951,000	661,000	695,000	(256,000)
OTHER FINANCING USES	2,197,000.00	4,303,000.00	4,533,000	849,000	924,000	(3,609,000)
APPROP FOR CONTINGENCY			1,412,000			(1,412,000)
GROSS TOTAL	115,982,508.05	118,303,107.42	145,460,000	121,568,000	143,113,000	(2,347,000)
PROV FOR RES/DES						
DESIGNATIONS	10,910,000.00	7,464,000.00	7,464,000	8,735,000	16,557,000	9,093,000
TOTAL RES/DES	10,910,000.00	7,464,000.00	7,464,000	8,735,000	16,557,000	9,093,000
TOTAL FINANCING USES	$ 126,892,508.05	$ 125,767,107.42	$ 152,924,000	$ 130,303,000	$ 159,670,000	$ 6,746,000
BUDGETED POSITIONS	1,147.0	1,351.0	1,351.0	1,331.0	1,332.0	(19.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase of $6.7 million primarily attributable to the sale proceeds of Santa Clarita Libraries and additional projects in the First Supervisorial District. The budget also includes funding of Board-approved increases in employee benefits, and reflects additions and reductions in funding from various sources based on current information and actual experience.

PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY DEVELOPER FEE	LIBRARY SERVICES

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County library with funds being accumulated in seven developer-fee planning areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 16,763,000.00	$ 14,315,000.00	$ 14,315,000	$ 14,411,000	$ 15,567,000	$ 1,252,000
CANCEL RES/DES	108.00					
INTEREST	214,452.16	189,893.26	813,000	216,000	216,000	(597,000)
CHARGES FOR SERVICES - OTHER		922,946.00				
SPECIAL ASSESSMENTS	365,216.00	739,974.00	631,000	1,282,000	1,282,000	651,000
TOTAL FINANCING SOURCES	$ 17,342,776.16	$ 16,167,813.26	$ 15,759,000	$ 15,909,000	$ 17,065,000	$ 1,306,000
FINANCING USES						
SERVICES & SUPPLIES	$ 465,269.00	$ 598,592.00	$ 15,673,000	$ 15,909,000	$ 15,686,000	$ 13,000
OTHER FINANCING USES	2,564,000.00		82,000			(82,000)
APPROP FOR CONTINGENCY			4,000		1,379,000	1,375,000
GROSS TOTAL	3,029,269.00	598,592.00	15,759,000	15,909,000	17,065,000	1,306,000
TOTAL FINANCING USES	$ 3,029,269.00	$ 598,592.00	$ 15,759,000	$ 15,909,000	$ 17,065,000	$ 1,306,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUB LIB DEV FEE #1						
SERVICES & SUPPLIES	$ 119,966.00	$ 109,361.00	$ 11,521,000	$ 12,291,000	$ 12,291,000	$ 770,000
OTHER FINANCING USES	2,460,000.00					
TOTAL PUB LIB DEV FEE #1	2,579,966.00	109,361.00	11,521,000	12,291,000	12,291,000	770,000
PUB LIB DEV FEE #2						
SERVICES & SUPPLIES	5,618.00	9,972.00	980,000	853,000	853,000	(127,000)
OTHER FINANCING USES	104,000.00					
TOTAL PUB LIB DEV FEE #2	109,618.00	9,972.00	980,000	853,000	853,000	(127,000)
PUB LIB DEV FEE #3						
SERVICES & SUPPLIES	9,131.00	264,608.00	682,000	606,000	430,000	(252,000)
PUB LIB DEV FEE #4						
SERVICES & SUPPLIES	2,595.00	61,273.00	524,000	450,000	422,000	(102,000)
PUB LIB DEV FEE #5						
SERVICES & SUPPLIES	283,975.00	88,315.00	1,259,000	1,058,000	1,058,000	(201,000)
OTHER FINANCING USES			82,000			(82,000)
TOTAL PUB LIB DEV FEE #5	283,975.00	88,315.00	1,341,000	1,058,000	1,058,000	(283,000)
PUB LIB DEV FEE #6						
SERVICES & SUPPLIES	21,902.00	46,083.00	644,000	614,000	614,000	(30,000)
PUB LIB DEV FEE #7						
SERVICES & SUPPLIES	22,082.00	18,980.00	63,000	37,000	18,000	(45,000)
TOTAL PUBLIC LIBRARY - DEVELOPER FEE SUMMARY	$ 3,029,269.00	$ 598,592.00	$ 15,755,000	$ 15,909,000	$ 15,686,000	$ (69,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities and other authorized expenditures.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

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

This fund provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State and federal discretionary grants.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 594,000.00	$ 896,000.00	$ 896,000	$ 735,000	$ 550,000	$ (346,000)
CANCEL RES/DES		93,427.00	92,000	355,000	355,000	263,000
OTHER GOVERNMENTAL AGENCIES				154,000	154,000	154,000
FEDERAL - OTHER	41,714.30	109,684.33		238,000	238,000	238,000
INTEREST	17,761.25	9,785.87	19,000	15,000	15,000	(4,000)
SALES & USE TAXES	1,402,000.00	1,100,000.00	1,310,000	1,100,000	1,100,000	(210,000)
CHARGES FOR SERVICES - OTHER		25,498.03				
TOTAL FINANCING SOURCES	$ 2,055,475.55	$ 2,234,395.23	$ 2,317,000	$ 2,597,000	$ 2,412,000	$ 95,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,067,187.11	$ 1,219,418.72	$ 1,647,000	$ 2,427,000	$ 2,242,000	$ 595,000
OTHER FINANCING USES		110,000.00	110,000	170,000	170,000	60,000
APPROP FOR CONTINGENCY			205,000			(205,000)
GROSS TOTAL	1,067,187.11	1,329,418.72	1,962,000	2,597,000	2,412,000	450,000
PROV FOR RES/DES DESIGNATIONS	92,000.00	355,000.00	355,000			(355,000)
TOTAL RES/DES	92,000.00	355,000.00	355,000			(355,000)
TOTAL FINANCING USES	$ 1,159,187.11	$ 1,684,418.72	$ 2,317,000	$ 2,597,000	$ 2,412,000	$ 95,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $0.1 million increase primarily due to an increase in grant funding and cancelled designations to finance various bikeway projects; partially offset by a reduction in sales tax revenues.

PUBLIC WORKS - MEASURE R LOCAL RETURN

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

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas, and is financed primarily with revenue generated from the County's fifteen percent (15%) local return share of the one-half of one percent (0.5%) of the sales tax levied by the Metropolitan Transportation Authority and collected by the State Board of Equalization. The sales tax revenue was approved by County voters on November 4, 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$	$ 5,962,000.00	$ 5,962,000	$ 14,059,000	$ 14,300,000	$ 8,338,000
INTEREST	27,962.88	128,979.45	30,000	60,000	60,000	30,000
SALES & USE TAXES	6,934,818.18	9,156,727.72	6,678,000	9,156,000	9,156,000	2,478,000
CHARGES FOR SERVICES - OTHER		100,000.00				
TOTAL FINANCING SOURCES	$ 6,962,781.06	$ 15,347,707.17	$ 12,670,000	$ 23,275,000	$ 23,516,000	$ 10,846,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,000,000.00	$ 642,314.07	$ 2,711,000	$ 2,954,000	$ 2,954,000	$ 243,000
CAPITAL ASSETS - INFRASTRUCTURE		405,934.60	9,959,000	20,321,000	20,321,000	10,362,000
APPROP FOR CONTINGENCY					241,000	241,000
GROSS TOTAL	1,000,000.00	1,048,248.67	12,670,000	23,275,000	23,516,000	10,846,000
TOTAL FINANCING USES	$ 1,000,000.00	$ 1,048,248.67	$ 12,670,000	$ 23,275,000	$ 23,516,000	$ 10,846,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $10.8 million increase primarily attributable to the financing of pavement preservation, resurfacing and rehabilitation projects in the Unincorporated County Roads Programs.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

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

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, Ladera Heights, Fir Avenue, 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 591,000.00	$ 575,000.00	$ 575,000	$ 164,000	$ 144,000	$ (431,000)
CANCEL RES/DES	7.00	16,005.00	16,000	420,000	440,000	424,000
BUSINESS LICENSES	(14.00)					
RENTS & CONCESSIONS	141,849.58	129,911.10	172,000	176,000	176,000	4,000
MISCELLANEOUS		1.00				
CHARGES FOR SERVICES - OTHER	1,778.00	9,184.00	6,000	9,000	9,000	3,000
TOTAL FINANCING SOURCES	$ 734,620.58	$ 730,101.10	$ 769,000	$ 769,000	$ 769,000	$
FINANCING USES						
SERVICES & SUPPLIES	$ 158,925.26	$ 150,616.30	$ 330,000	$ 330,000	$ 330,000	$
OTHER CHARGES	32.49	40.62	3,000	3,000	3,000	
GROSS TOTAL	158,957.75	150,656.92	333,000	333,000	333,000	
PROV FOR RES/DES DESIGNATIONS		436,000.00	436,000	436,000	436,000	
TOTAL RES/DES		436,000.00	436,000	436,000	436,000	
TOTAL FINANCING USES	$ 158,957.75	$ 586,656.92	$ 769,000	$ 769,000	$ 769,000	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted 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

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

This fund provides financing for street, bikeway, road and highway improvements; and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 22,809,000.00	$ 26,150,000.00	$ 26,150,000	$ 38,905,000	$ 22,206,000	$ (3,944,000)
CANCEL RES/DES	8,822,109.00	24,024,956.00	5,741,000		24,639,000	18,898,000
OTHER GOVERNMENTAL AGENCIES	11,555,203.48	8,895,018.22	19,863,000	12,135,000	12,135,000	(7,728,000)
FEDERAL - OTHER	512,023.01	432,116.26		720,000	720,000	720,000
TRANSFERS IN		110,000.00	110,000	100,000	100,000	(10,000)
INTEREST	870,808.64	841,344.35	1,533,000	914,000	914,000	(619,000)
STATE - OTHER	31,795.00	3,128.10				
MISCELLANEOUS	(4,873.96)	5,103.03				
SALES & USE TAXES	12,520,315.03	12,251,362.41	13,062,000	11,526,000	11,526,000	(1,536,000)
ROAD & STREET SERVICES	402,383.37	60,003.42				
CHARGES FOR SERVICES - OTHER	7,428.22	115,543.29	439,000		439,000	
TOTAL FINANCING SOURCES	$ 57,526,191.79	$ 72,888,575.08	$ 66,898,000	$ 64,300,000	$ 72,679,000	$ 5,781,000
FINANCING USES						
SERVICES & SUPPLIES	$ 25,583,447.38	$ 20,478,470.51	$ 30,294,000	$ 31,326,000	$ 25,066,000	$ (5,228,000)
CAPITAL ASSETS - EQUIPMENT	27,640.98		338,000	199,000	199,000	(139,000)
CAPITAL ASSETS - INFRASTRUCTURE		5,536,043.91	11,474,000	32,719,000	47,358,000	35,884,000
TOTAL CAPITAL ASSETS	27,640.98	5,536,043.91	11,812,000	32,918,000	47,557,000	35,745,000
OTHER FINANCING USES		28,748.81	153,000	56,000	56,000	(97,000)
RESIDUAL EQUITY TRANSFERS	24,138.77					
GROSS TOTAL	25,635,227.13	26,043,263.23	42,259,000	64,300,000	72,679,000	30,420,000
PROV FOR RES/DES						
DESIGNATIONS	5,741,000.00	24,639,000.00	24,639,000			(24,639,000)
TOTAL RES/DES	5,741,000.00	24,639,000.00	24,639,000			(24,639,000)
TOTAL FINANCING USES	$ 31,376,227.13	$ 50,682,263.23	$ 66,898,000	$ 64,300,000	$ 72,679,000	$ 5,781,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $5.8 million increase primarily due to increases in cancelled designations and Federal Urban Aid, to be utilized in funding projects in the Traffic Congestion Management and the Unincorporated County Road Programs; partially offset by decreases in fund balance, MTA grants, sales tax and interest revenues.

PUBLIC WORKS - ROAD FUND

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

The Department of Public Works is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Specific to the Unincorporated County Roads Program, the mission is to provide roadways within the unincorporated County areas that are safe, smooth, aesthetically pleasing, and well managed relative to operational capacity. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agency, with the mission to provide quality and efficient public works services through effective interagency collaborations. The Road Fund provides for the construction and maintenance of streets, roads, bridges, and tunnels and the installation, operation, and maintenance of traffic signals.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 36,260,000.00	$ 61,988,000.00	$ 61,988,000	$ 9,664,000	$ 40,937,000	$ (21,051,000)
CANCEL RES/DES	83,940,740.00	46,073,427.00	39,509,000	102,501,000	138,638,000	99,129,000
OTHER LICENSES & PERMITS	9,380.08	14,643.25	24,000	10,000	10,000	(14,000)
STATE AID - DISASTER	718,834.95	1,571,695.63				
OTHER GOVERNMENTAL AGENCIES	2,281,121.60	1,329,561.92	1,205,000			(1,205,000)
PLANNING & ENGINEERING SERVICE	638,819.10	888,273.87	1,757,000	1,464,000	1,464,000	(293,000)
FEDERAL - OTHER	43,349,875.40	36,260,604.10	44,782,000	19,633,000	19,633,000	(25,149,000)
BUSINESS LICENSES	(29,008.89)	(10,090.69)				
CONSTRUCTION PERMITS	3,014,583.89	3,341,334.15	3,205,000	3,104,000	3,104,000	(101,000)
RENTS & CONCESSIONS	14,038.59	73,799.75	25,000	14,000	14,000	(11,000)
ROAD PRIVILEGES & PERMITS	294,837.04	323,655.59	309,000	297,000	297,000	(12,000)
FRANCHISES	200.00	500.00	1,000	1,000	1,000	
INTEREST	610,479.45	2,649,224.27	4,164,000	3,263,000	3,263,000	(901,000)
STATE - HIGHWAY USERS TAX	115,031,209.44	165,918,101.35	115,000,000	130,033,000	160,033,000	45,033,000
STATE - OTHER	58,261,515.99	3,461,649.44	46,141,000	8,264,000	8,264,000	(37,877,000)
FEDERAL-FOREST RESERVE REVENUE	482,216.31	551,696.02	387,000	482,000	482,000	95,000
OTHER SALES	871.51	1,064.02	1,000	1,000	1,000	
MISCELLANEOUS	240,148.76	304,298.34	377,000	147,000	147,000	(230,000)
SALES & USE TAXES	3,468,327.00	3,236,092.00	3,800,000	3,236,000	3,236,000	(564,000)
STATE AID - CONSTRUCTION/CP	28,625,710.47	84,977,068.28	85,000,000			(85,000,000)
FEDERAL AID - DISASTER	2,126,050.91	2,652,715.88	6,087,000	3,081,000	3,081,000	(3,006,000)
ROAD & STREET SERVICES	1,969,024.16	1,809,975.32	2,413,000	3,652,000	3,652,000	1,239,000
CHARGES FOR SERVICES - OTHER	16,523,774.77	15,369,597.47	49,808,000	9,984,000	41,145,000	(8,663,000)
SALE OF CAPITAL ASSETS	84,393.05	81,356.62	49,000			(49,000)
FORFEITURES & PENALTIES	16.05	226.17				
TOTAL FINANCING SOURCES	$ 397,917,159.63	$ 432,868,469.75	$ 466,032,000	$ 298,831,000	$ 427,402,000	$ (38,630,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 294,144,768.33	$ 202,928,364.18	$ 210,652,000	$ 190,276,000	$ 224,202,000	$ 13,550,000
OTHER CHARGES	1,262,446.04	506,288.13	6,143,000	8,186,000	13,733,000	7,590,000
CAPITAL ASSETS - B & I		1,631,256.99	3,204,000	1,620,000	1,573,000	(1,631,000)
CAPITAL ASSETS - EQUIPMENT	447,975.41	2,238,398.65	2,904,000	919,000	1,044,000	(1,860,000)
CAPITAL ASSETS - INFRASTRUCTURE		30,097,729.20	84,413,000	53,864,000	117,111,000	32,698,000
TOTAL CAPITAL ASSETS	447,975.41	33,967,384.84	90,521,000	56,403,000	119,728,000	29,207,000
OTHER FINANCING USES		15,892,046.62	20,078,000	6,465,000	6,465,000	(13,613,000)
RESIDUAL EQUITY TRANSFERS	564,849.23					
APPROP FOR CONTINGENCY					25,773,000	25,773,000
GROSS TOTAL	296,420,039.01	253,294,083.77	327,394,000	261,330,000	389,901,000	62,507,000
PROV FOR RES/DES DESIGNATIONS	39,509,000.00	138,638,000.00	138,638,000	37,501,000	37,501,000	(101,137,000)
TOTAL RES/DES	39,509,000.00	138,638,000.00	138,638,000	37,501,000	37,501,000	(101,137,000)
TOTAL FINANCING USES	$ 335,929,039.01	$ 391,932,083.77	$ 466,032,000	$ 298,831,000	$ 427,402,000	$ (38,630,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $38.6 million decrease primarily due to the final allocations of funding under the federal economic stimulus and State Proposition 1B transportation bond programs and a decrease in fund balance; partially offset by the cancellation of designations. This decrease is offset by a reduction in designations to fund infrastructure projects; partially offset by increases in appropriations for contingencies and other charges.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2011-2012 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
105th St-Freeman Av/Prairie Av	200,000
10714 Western Ave And 1511 East Florence Av	225,000
10th St Off Ramp @ Long Beach Fwy Sr27788	85,000
117th Pl, Et Al.	38,000
124th St, Et Al.	200,000
132nd St, Et Al.	76,000
171st St East, Et Al.	678,000
2nd St @ Ford Bl Ramp	40,000
30th St East @ Rancho Vista (Av P)	82,000
42nd St West, Et Al.	526,000
50th St East, Et Al.	1,650,000
6th St Off Ramp @ Long Beach Fwy	5,000
70th St West-Ave L-8/Ave M, Et Al	257,000
7th Street @ San Francisco Av (MTA Parking Lot)	90,000
90th St East @ Avenue S, Et Al.	198,000
9th Street Ramp @ Harbor Scenic	182,000
ACE Fairway Dr Grade Sep.	10,000
ACE Phase II Conceptual Review	5,000
ACTA Property Transfer Deed Review	35,000
Alameda Corridor East	125,000
Alameda St @ Compton Creek 53C-0599	1,060,000
Alameda St At Firestone Bl	68,000
Alameda St Over Dominquez Channel Br No.53C-0641	50,000
Alosta Av Over SCRRA	6,000
Alosta Av Pedestrian Bridge Over Little Dalton Wash	200,000
Amar Rd At Puente Rd	30,000
Angeles Forest Hwy Phase 2, Et Al.	432,000
Angeles Forest Hwy-2,123' N/o MM 3.00/9300' N/o Mill Ck Sumt	905,000
Angeles Forest Hwy-Sierra Hwy/Angeles Crest Hwy	100,000
Annual Primavera License Renewal For 2011	7,000
Arrow Highway Landscaping Project Improvements, Et Al.	535,000
As Needed Env Consultant Contract	5,000
As Needed T/S Cons Project 2010-11	37,000
Atlantic Av- N/O San Luis St/N/O Alondra Bl (Compton City Boundary)	25,000
Atlantic Bl At Sr-60 E/B Off Ramp	2,000
Avenue I, Et Al.	2,218,000
Avenue J Over Little Rock Ck 53C-0616	50,000
Avenue K-52nd St W/o 50th St W, Et Al	500,000
Avenue N, Et Al. - Phase 2	2,206,000
Avocado Heights Multiuse Trail	4,535,000
Avocado Terrace Slope Failure	210,000
Avocado Trail, Et Al.	5,000
Azusa Av @ SR60	5,000
Badillo St At Orange Av	123,000
Baldwin Ave Grade Separation (ACE Project)	15,000
Bandera Avenue	2,000
Barranca Av At Base Line Rd	79,000
Barranca Av-Gladstone St/Newburgh St	89,000
Beverly Bl Over UPRR 53C-0036	1,237,000
Big Pines Hwy-MM 10.48/MM 10.79	150,000
Big Rock Creek Rd @ 380' N/o MM 4.09 (Off System)	28,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2011-2012 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Big Tujunga Cyn Rd @ MM 0.40	100,000
BNSF LA Triple Track Project	240,000
Bouquet Cyn Rd @ MM15.89	128,000
Brandon St-510' W/o Madre St/Lotus Av, Et Al.	50,000
Bridge Preventative Maintenance Program (BPMP) City Bridges Only	5,000
Bridge Inspection And Load Rating Analysis	120,000
Bridge Preventative Maintenance Program	164,000
Bridge Preventative Maintenance Program (BPMP) County Bridges Only	52,000
Bridge Preventive Maintenance Prog (Cities)	10,000
Broadway Av-Whittier Bl/Magnolia Av Restriping	15,000
Buelah Circle Drainage Improvement (Alternative 1)	185,000
California Bl, Et Al. (SR 23376)	32,000
Canyonside Rd N/o MM 0.40	442,000
Carmenita Rd - Lanning Dr/Imperial Hwy, Et Al.	857,000
Carmenita Rd - Lanning Dr/Imperial Hwy, Et Al.	150,000
Carmenita Rd - Lanning Dr/Imperial Hwy, Et Al.	1,793,000
Carmenita Rd @ Painter St /Waldburg St	160,000
Carver Park Urban Trail	323,000
Castlegate Av, Et Al.	500,000
Cesar Chavez Av-Long Beach Fwy/1,340' E/O Mednik Av	6,000
Cesar Chavez-Long Beach Fwy/1340' E/O Mednik Av (City)	28,000
Chesebro Rd/Cheeseboro Cn Ck 53C-0998 (BPMP)	5,000
Chrisco Street, Et Al.	270,000
Circle Dr Over Virginia Rd 53C-1673	162,000
Circle Trail Over Topanga Cyn Creek 53C-0970	180,000
Cold Cyn Rd, Et Al.	95,000
Colima Rd, Et Al.	2,000
Colima Rd, Et Al. - Phase 2	98,000
Colima Rd, Et Al., Phase 2	5,000
Colima Rd-Camino Del Sur/Casino Dr	1,653,000
Colima Rd-City Of Whittier Boundary/Fullerton Rd	463,000
Colima Rd-Leffingwell Rd/Lambert Rd	92,000
Colorado Boulevard Streetscape Improvements	82,000
Commerce Center Drive/Hasley Cn Ch 53C-2174 (BPMP)	300,000
Copper Hill Dr At Gold Cyn Dr	212,000
Crenshaw Bl-45' S/O Rosecrans Av/Redondo Bch Bl, Et Al. (Lawndale)	605,000
Culvert Upgrades, Phase 1	1,310,000
Culvert Upgrades, Phase 2	150,000
Culvert Upgrades, Phase 3	40,000
Culvert Upgrades, Phase 4	200,000
Daryn Dr, Et Al	175,000
Del Air & El Camino Village, Et Al.	2,420,000
Del Aire Pavement Preservation - Phase 1	39,000
Del Aire Pavement Preservation Project (Phase 2)	1,218,000
Del Amo Over Compton Creek, Br No. 53C-0632	34,000
Del Mar Av Over Alhambra Wash	250,000
Doublegrove St, Et Al.	200,000
Dunlap Crossing Rd - Bicycle Trail Access	32,000
East Fork Rd Over East Fork San Gabriel River 53C-0007	119,000
East Fork Road @ N. Fork San Gabriel River	943,000
East La Trees - Phase 3 - Ongoing Maintenance	125,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2011-2012 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Eastern Av - Blanchard St/240' S/o Blanchard St, Et Al.	557,000
Eastside Extension Light Rail Transit Project	8,000
Edgeridge Drive	477,000
El Camino Village Pavement Preservation Project	10,000
El Nido Pavement Preservation Project	1,310,000
Elizabeth Lake Rd-2,453' W/o Munz Ranch Rd/2,095' E/o Bouquet Cyn Rd	400,000
Encina Rd-250' W/o Muerdago Rd	451,000
Entrada Rd, Et Al	50,000
Escondido Cyn Rd (Phase 1)	730,000
Escondido Cyn Rd, Et Al. (Phase 2)	235,000
Fair Oaks Av @ Woodbury Rd, Et Al.	44,000
Firestone Bl North Over Coyote Crk, 53C-150	2,000
Firestone Blvd-Central Av/Alameda St	100,000
Firestone Blvd-Hooper Av/Compton Av	725,000
Fitch Av Over Mint Cyn Wash 53C-0986	110,000
Florence/Firestone Streetscape-Phase 2	640,000
Florence-Firestone Community Monument Signs	310,000
Foothill Bl At Rosemont Av (Hs)	37,000
Foothill Boulevard @ Glenwood Ave Pedestrial Signal	202,000
Foothill Boulevard At San Gabriel River 53C-0375	463,000
Foothill Boulevard Under Metro Gold Line Right Of Way	5,000
Ford Bl At Cesar Chavez Av	1,000
Foster Park Ph II	80,000
Fullerton Rd @ Pathfinder Rd, Et Al.	200,000
Fullerton Rd, Et Al.	697,000
Galemont Av, Et Al.	3,500,000
Grand Medians Landscape Repair	50,000
Grant Application Preparation	105,000
Graves Av Phase 2, Et Al.	180,000
Green St-450' W/o Madre St/Madre St	30,000
Greenbay Dr E/o Jellick Av - Street Lighting	45,000
Gretna Av, Et Al.	550,000
Guardrail Replacement Project, Big Tujunga (Station Fire)	2,000
Guardrail Replacement Project, Et Al., Phase 2	534,000
Gunn Av & Du Page Av, Et Al	394,000
Gunn Av And Du Page Av, Et Al.	27,000
Gunn Av And Du Page Av, Et Al.	185,000
Gunn Av-Trumball St/Reis St	55,000
Hacienda Bl @ Gale Av	5,000
Hacienda Heights/Rowland Heights Community Support	193,000
Harbor Bl Medians-S/o Dublin Way	1,000
Harris Av, Et Al.	271,000
Hawes St Over Leffingwell Ck, Et Al.	44,000
Hawes St, Et Al.	245,000
Hawthorne Bl-104th St/111th St	903,000
High Desert Corridor	3,000
Highway Safety Projects	2,000,000
Holliston Av, Et Al.	350,000
Hume Rd, Et Al	2,000
I-5 Pico/Lyons Landscaping/Monumentation	60,000
I-710 Corridor	25,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2011-2012 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
I-710 Corridor Study (EIR Review)	40,000
Imperial Highway - Shoemaker Av To La Mirada Bl; And Ocasa Av Breezewood Dr To OC Bndry	15,000
Imperial Highway - Shoemaker Av To La Mirada Bl; Ocasa Av Breezewood Dr To OC Bndry (Landscape Work-County)	50,000
Imperial Highway Over North Fork Coyote Creek, Et Al.	37,000
Imperial Highway Over North Fork Coyote Creek, Et Al.	116,000
Imperial Hwy/Los Angeles Rv 53C-0042 (BPMP)	107,000
Installation Of Sidewalks Near Valleydale Elementary School, Northam Elementary School, And Villacorta Elementary School	762,000
Interstate 405 Sepulveda Pass Widening Project	150,000
Kagel Cyn Road, Et Al.	2,000
Kanan Road At Culvert Marker 6.22	90,000
Kanan Road Tunnel T2 And T3, Tunnel Lining Project	9,722,000
La Alameda Av-Bandini St/Meyler St	25,000
La Cienega Bl/Slauson Av Inter. Imp	213,000
La Cienega Bl/Slauson Av Interchange Imp (Slauson Ave Corridor Improvements)	281,000
La Cienega Bl-Stocker St/1,680' S/o Slauson Av (City Bndry)	495,000
La Cienega Wiseburn Walking Path	25,000
La Mirada Bl/Mulberry Dr (Landscape)	5,000
La Mirada Bl/Mulberry Dr (Road Work)	1,000
Lake Manor Dr W/o Ventura Wy	25,000
Lambert Rd @ Mills Av	480,000
Langford Park Security Lights	30,000
Las Flores Cyn Rd, Et Al.	81,000
Las Virgenes Rd, Et Al.	412,000
Laurel Ave N/o Lakeland Rd - Street Lighting	45,000
Leffingwell Rd/Coyote Ck Nf 53C-0451 (BPMP)	2,000
Lennox Community Project (Inc'd 105 th St)	150,000
Lincoln Av @ Altadena Dr	351,000
Little Tujunga Cyn Rd Over Pacoima Ck 53C-0969	50,000
Live Oak Rd @ Peck Rd	75,000
Local St & Rd Needs Assmt Stdy	15,000
Los Angeles County Bicycle Master Plan	140,000
Los Angeles St Over Big Dalton Wash 53C-0676	499,000
Los Palacios Dr, Et Al.	320,000
Malibu Cyn Rd And Kanan Dume Rd T1 Tunnels	5,800,000
Malibu Cyn Rd Over Malibu Crk	250,000
Manhattan Bch Bl @ Prairie Av	2,000
Manhattan Beach Bl @ Prairie Av (Lawndale 25%)	1,000
Maplegrove St, Et Al.	500,000
Medford St, Et Al.	100,000
Median Landscape Maintenance - SD 2	254,000
Median Landscape Maintenance - SD1	400,000
Median Landscape Maintenance SD 4	217,000
Metro Quad Gate Update For Metro Gold Eastside Exten.(Mglee)	60,000
Meyer Rd/Coyote Ck Nf 53C-0689 (BPMP)	2,000
Microstation Software License	1,000
Millbury Av, Et Al	6,000
Millbury Av, Et Al.	47,000
Millbury Av, Et Al.	407,000
Mills Av At Oval Dr/Hawes St	2,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2011-2012 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Mona Bl, Et Al Alleys	430,000
Mona Bl, Et Al.	87,000
Mona Bl, Et Al.	400,000
Montellano Draft Proposal Landslide 2005	1,000
Mulberry Dr @ Mills Av	3,000
Mulholland Hwy, Et Al.	10,000
Mulholland Hwy/Newton Cyn Rd, Et Al.	483,000
Mulholland Hwy/Newton Cyn Rd, Et Al.	382,000
Mureau Road Bike Lane Project	50,000
Neighborhood Watch Sign	3,000
Nogales St At Northam St	13,000
Nogales St Grade Separation (SD1)	161,000
Nogales St Grade Separation (SD4)	72,000
Normandie Av At 120Th St	5,000
North Topanga Pavement Preservation Project	108,000
Norwalk Bl At Slauson Av	9,000
Norwalk Bl At Slauson Av	120,000
Ocean Gate Av, Et Al.	123,000
Old Canyon Pavement Preservation Project	641,000
Old Top Cm Rd/Topanga Cn Ck	8,000
Olympic At Indiana St	20,000
Oris St, Et Al.	200,000
Pathfinder Rd @ Pathfinder Park	250,000
Pathfinder Rd, Et Al.-1300' E/O Fullerton Rd/300' W/O Brea Cyn Rd/Alexdale Ln	2,000
Pathfinder Rd-1,300' E/O Fullerton Road/Alexdale Ln	1,543,000
Pathfinder Rd-Alexdale Ln/300' W/O Brea Cyn Cutoff	35,000
Pavement Joc Book-Advertising/Outreach	642,000
Pavement Joc Books For Advertising & Processing	642,000
Payson St - Rockvale Av/1,440' E/o Rockvale Av	251,000
Peck Rd @ San Gabriel River Fwy (I-605)	519,000
Pico/Lyons Avenue Landscaping Phase II (CP)	60,000
Pine Cyn Rd-Three Points Rd/Lake Hughes Rd, Et Al.	400,000
Puente Ave Grade Separation (ACE)	10,000
Quartz Hill Drainage Project	5,030,000
Quartz Hill Drainage Project (CP)	3,626,000
Queens Way S Bound,Ramps J&K Ovr Harbor Scenic Dr	560,000
Queens Way-SB (Ramp J & K) @ Harbor Scenic Drive	923,000
Racimo Dr, Et Al.	2,000
Randolph St-Holmes Av/Santa Fe Av (Phase I)	1,158,000
Randolph St-Holmes Av/Santa Fe Av (Phase I)	180,000
Reis St (North), Et Al.	48,000
Richvale Dr, Et Al.	3,000
Robin St, Et Al.	78,000
Rosecrans Av At Main St	50,000
Rosemead Bl Landscaping Project	220,000
Rosemead Bl-Foothill Bl/566' S/O Ardendale Av (Temple City Boundary)	408,000
San Francisquito Cyn Rd Over San Francisquito Cyn Ck 53C-0517	150,000
San Francisquito Cyn Rd Over San Francisquito Cyn Crk 53C-0518	150,000
San Francisquito Cyn Rd Over San Francisquito Cyn Crk 53C-0519	150,000
San Gabriel Bl/Rio Honda	23,000
Sand Cy Rd 0.8 Miles S/O Placerita Cy Rd	50,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2011-2012 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Santa Gertrudes Sidewalk	195,000
Seville Av At Hill St	123,000
Shinn Rd. (2010 December Storm)	40,000
Sidewalk repairs throughout the district which are currently on backlog and new sidewalk construction	2,280,000
Sidewalk Study In East LA	65,000
Sierra Hwy Over Santa Clara River 53C-1777	250,000
Sierra Hwy-State Route 14/Pearblossom Hwy	413,000
Sierra Madre @ Barranca Ave	109,000
Sinaloa Av, Et Al.	400,000
Slauson Av @ San Gabriel River (Bnsf) 53C-0084	45,000
Slauson Av At Overhill Dr	2,000
Slauson Av At San Gabriel River 53C-0084	450,000
Slauson Av-Compton Av/Alameda St	220,000
Soledad Cyn Rd Over Lamta & UPRR Tracks BR. 53C-0555	150,000
Soledad Cyn Rd Over Santa Clara River 53C-0488	300,000
SR 24801 Lam - Foster Park Improvements Phase 3 Design	30,000
SR-126/Commerce Ctr Dr Interchange	42,667,000
SR22113 - Imperial Hwy-Prairie Av/Van Ness Av	50,000
SR22293 - Bridge Barrier Rail Project (Santa Fe Springs)	10,000
Stimson Av At La Monde St	118,000
Sunflower Av @ Covina Blvd	380,000
Sylvia Park Pavement Preservation Project	163,000
The Old Rd @ Castaic Creek 53C-1403	130,000
Thelborn St-De Lay Av/650' W/o De Lay Av	2,000
Topanga Pavement Preservation Project	240,000
Traffic Signal Installation At Vermont Av And 119th St	50,000
Troutdale Dr, Et Al.	200,000
Tuna Cyn Rd, Et Al	18,000
Turnbull Cyn Rd @ MM 3.0	60,000
Union Pacific Traffic Calming Study - SD1	75,000
Upper Big Tujunga Pavement Preservation -Repair Work	850,000
Valinda Vine Planting Project - Phase 2	429,000
Valley Bl Over Old Valley Rd & UPRR 53C-0178	10,000
Valley Bl-SR 23932 Plan	12,000
Valley View Av, Et Al.	20,000
Valley View Avenue, Et Al	31,000
Valyermo Rd Over Pallett Crk, Et Al.	20,000
Various Sidewalk Repair	3,438,000
Vasquez Cyn Rd-Bouquet Cyn Rd/Sierra Hwy	900,000
Vehicles For Sale Ordinance	225,000
Vera Cyn Dr-Filbert Rd/Pitsch Cyn Rd	60,000
Vermont Av - Manchester Av /El Segundo Bl	65,000
Vermont Av/SFRR 53C-0825 (BPMP)	51,000
Vermont Av-88th St/92nd St	1,185,000
Vermont Av-Del Amo Bl/223Rd St & Ashbridge Ln/Lomita Bl-Phase2	711,000
Whittier Bl Revitalization Project	511,000
Willowbrook Streetscape Project	25,000
Winton Av-Gemini St/Salais St	97,000
Woodbury Rd At Fair Oaks Av, Et Al.	95,000
Woodbury Road Median Landscape	1,000,000
Woodcroft St - Donna Beth Av/O'Malley Av	284,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2011-2012 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Workman Mill Rd/ San Jose Creek	46,000
Workman Mill Rd-Don Julian Rd/Valley Bl, Et Al.	1,090,000
ROAD CONSTRUCTION PROGRAM TOTAL	$157,805,000
ENCROACHMENT PERMIT ISSUANCE	5,844,000
GRAFFITI ABATEMENT	1,095,000
LAND DEVELOPMENT	2,684,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	6,786,000
STORMWATER AND URBAN RUNOFF QUALITY	7,704,000
TRAFFIC CONGESTION MANAGEMENT	10,305,000
UNINCORPORATED COUNTY ROADS	171,905,000
DESIGNATIONS/APPROPRIATIONS FOR CONTINGENCY	63,274,000
TOTAL ROAD FUND REQUIREMENTS	$427,402,000

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

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

This fund, established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element; including the Development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by landfill tipping fees, the imposition of a per-parcel service charge on real property in the unincorporated areas, and the Integrated Waste Management Fee imposed on solid waste landfills and transformation facilities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 8,932,000.00	$ 12,008,000.00	$ 12,008,000	$ 10,069,000	$ 7,890,000	$ (4,118,000)
CANCEL RES/DES	394,231.00	204,906.00		1,954,000	4,133,000	4,133,000
OTHER GOVERNMENTAL AGENCIES	178,888.49	568,170.19	350,000	550,000	550,000	200,000
FRANCHISES	2,522,419.99	2,856,746.45	2,608,000	2,994,000	3,427,000	819,000
INTEREST	138,727.57	142,643.83	155,000	155,000	155,000	
STATE - OTHER	731,357.81	897,918.12	527,000	1,147,000	1,147,000	620,000
MISCELLANEOUS	(15,351.77)	5,381.69				
PEN INT & COSTS-DEL TAXES	17,180.57	15,774.44	20,000	18,000	18,000	(2,000)
CHARGES FOR SERVICES - OTHER	1,484,763.83	(1,341,252.45)	25,000	63,000	63,000	38,000
FORFEITURES & PENALTIES	82,801.00	(19,712.60)				
SANITATION SERVICES	18,718,139.68	17,883,162.62	19,114,000	19,547,000	19,547,000	433,000
TOTAL FINANCING SOURCES	$ 33,185,158.17	$ 33,221,738.29	$ 34,807,000	$ 36,497,000	$ 36,930,000	$ 2,123,000
FINANCING USES						
SERVICES & SUPPLIES	$ 21,158,165.79	$ 23,356,068.42	$ 29,382,000	$ 30,200,000	$ 30,633,000	$ 1,251,000
CAPITAL ASSETS - EQUIPMENT			100,000	100,000	100,000	
OTHER FINANCING USES		21,989.90	50,000	68,000	68,000	18,000
RESIDUAL EQUITY TRANSFERS	18,225.11					
APPROP FOR CONTINGENCY			3,321,000			(3,321,000)
GROSS TOTAL	21,176,390.90	23,378,058.32	32,853,000	30,368,000	30,801,000	(2,052,000)
PROV FOR RES/DES DESIGNATIONS		1,954,000.00	1,954,000	6,129,000	6,129,000	4,175,000
TOTAL RES/DES		1,954,000.00	1,954,000	6,129,000	6,129,000	4,175,000
TOTAL FINANCING USES	$ 21,176,390.90	$ 25,332,058.32	$ 34,807,000	$ 36,497,000	$ 36,930,000	$ 2,123,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $2.1 million increase due to the implementation of seven new Solid Waste Franchise areas recently approved by the Board and the restoration of grant funding from CalRecycle.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

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

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Willowbrook Shuttle, the Los Nietos Community Shuttle, the Avocado Heights Flex Route Shuttle, the King Medical Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, and the operation and maintenance of park-and-ride lots. The main sources of revenue are local sales tax and State/federal grant funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 15,725,000.00	$ 16,033,000.00	$ 16,033,000	$ 11,807,000	$ 14,698,000	$ (1,335,000)
CANCEL RES/DES	26,740,592.00	26,357,126.00	25,206,000	26,467,000	27,176,000	1,970,000
OTHER GOVERNMENTAL AGENCIES	3,367,143.19	2,432,672.68	3,187,000	1,877,000	1,877,000	(1,310,000)
FEDERAL - OTHER			352,000	398,000	398,000	46,000
RENTS & CONCESSIONS	13,610.58	1,621.57				
INTEREST	625,784.48	556,123.95	1,215,000	680,000	680,000	(535,000)
STATE - OTHER		414,674.92				
MISCELLANEOUS	(1,766.77)	32,588.73				
SALES & USE TAXES	13,894,178.15	14,768,720.25	15,743,000	14,939,000	14,939,000	(804,000)
ROAD & STREET SERVICES	23,317.28	31,180.48	29,000	20,000	20,000	(9,000)
CHARGES FOR SERVICES - OTHER	(7,560.99)	14,843.89				
TOTAL FINANCING SOURCES	$ 60,380,297.92	$ 60,642,552.47	$ 61,765,000	$ 56,188,000	$ 59,788,000	$ (1,977,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 18,125,171.74	$ 19,397,939.56	$ 28,380,000	$ 28,608,000	$ 28,608,000	$ 228,000
OTHER CHARGES					3,600,000	3,600,000
CAPITAL ASSETS - EQUIPMENT	543,819.31	71,061.82	3,326,000	3,151,000	3,151,000	(175,000)
OTHER FINANCING USES		9,162.46	21,000	24,000	24,000	3,000
RESIDUAL EQUITY TRANSFERS	8,446.02					
APPROP FOR CONTINGENCY			3,571,000			(3,571,000)
GROSS TOTAL	18,677,437.07	19,478,163.84	35,298,000	31,783,000	35,383,000	85,000
PROV FOR RES/DES DESIGNATIONS	25,669,000.00	26,467,000.00	26,467,000	24,405,000	24,405,000	(2,062,000)
TOTAL RES/DES	25,669,000.00	26,467,000.00	26,467,000	24,405,000	24,405,000	(2,062,000)
TOTAL FINANCING USES	$ 44,346,437.07	$ 45,945,163.84	$ 61,765,000	$ 56,188,000	$ 59,788,000	$ (1,977,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $2.0 million decrease due to decreased purchases of Americans with Disabilities compliant vehicles, contingencies, and designations for new or additional transit services; partially offset by increases in financing requirements for payment of a claim settlement.

REGISTRAR-RECORDER - MICROGRAPHICS FUND

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

This fund, authorized by Assembly Bill 3332 (California Government Code Section 27361.4), accounts for the Micrographics Fee charged for filing every instrument, paper or notice for record. The Registrar-Recorder/County Clerk collects the fee to defray the cost of converting the County recorder's document storage system to micrographics/images.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 18,222,000.00	$	$	$ 1,160,000	$ 1,680,000	$ 1,680,000
CANCEL RES/DES	5,739,000.00	12,348,000.00	12,348,000	5,208,000	5,208,000	(7,140,000)
RECORDING FEES	1,787,736.00	1,755,513.00	1,880,000	1,969,000	1,969,000	89,000
TOTAL FINANCING SOURCES	$ 25,748,736.00	$ 14,103,513.00	$ 14,228,000	$ 8,337,000	$ 8,857,000	$ (5,371,000)
FINANCING USES						
OTHER FINANCING USES	$ 7,748,884.74	$ 7,129,150.45	$ 7,768,000	$ 7,382,000	$ 7,382,000	$ (386,000)
APPROP FOR CONTINGENCY			1,165,000	955,000	1,475,000	310,000
GROSS TOTAL	7,748,884.74	7,129,150.45	8,933,000	8,337,000	8,857,000	(76,000)
PROV FOR RES/DES DESIGNATIONS	18,000,000.00	5,295,000.00	5,295,000			(5,295,000)
TOTAL RES/DES	18,000,000.00	5,295,000.00	5,295,000			(5,295,000)
TOTAL FINANCING USES	$ 25,748,884.74	$ 12,424,150.45	$ 14,228,000	$ 8,337,000	$ 8,857,000	$ (5,371,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2010-11 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

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

This fund, authorized by Senate Bill 21 (California Government Code Section 27361), accounts for the Improvement/Modernization Fee charged for recording document. The Registrar-Recorder/County Clerk collects the fee to support, maintain, improve and provide for the modernization, creation, retention and retrieval of information in each County's system of recording documents.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 871,000.00	$ 712,000.00	$ 712,000	$ 299,000	$ 748,000	$ 36,000
CANCEL RES/DES		24,000.00	24,000			(24,000)
RECORDING FEES	6,745,057.00	7,393,487.00	7,238,000	7,991,000	7,991,000	753,000
TOTAL FINANCING SOURCES	$ 7,616,057.00	$ 8,129,487.00	$ 7,974,000	$ 8,290,000	$ 8,739,000	$ 765,000
FINANCING USES						
OTHER FINANCING USES	$ 6,879,881.40	$ 7,381,675.90	$ 7,974,000	$ 7,791,000	$ 8,241,000	$ 267,000
APPROP FOR CONTINGENCY				499,000	498,000	498,000
GROSS TOTAL	6,879,881.40	7,381,675.90	7,974,000	8,290,000	8,739,000	765,000
PROV FOR RES/DES						
DESIGNATIONS	24,000.00					
TOTAL RES/DES	24,000.00					
TOTAL FINANCING USES	$ 6,903,881.40	$ 7,381,675.90	$ 7,974,000	$ 8,290,000	$ 8,739,000	$ 765,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2010-11 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

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

This fund, authorized by Assembly Bill 578 (California Government Code Sections 27390-27399), accounts for the e-Recording Fee charged for multi-County electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego and Riverside. The Registrar-Recorder/County Clerk collects the fee to defray the annual hosting and on-going maintenance cost of such system that enables the financial institutions, government entities and others to submit documents to multiple counties at a single point.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 794,000.00	$ 1,138,000.00	$ 1,138,000	$ 405,000	$ 360,000	$ (778,000)
CANCEL RES/DES		772,000.00	772,000	2,564,000	2,609,000	1,837,000
RECORDING FEES	1,500,957.00	1,786,707.00	1,542,000	1,924,000	1,924,000	382,000
TOTAL FINANCING SOURCES	$ 2,294,957.00	$ 3,696,707.00	$ 3,452,000	$ 4,893,000	$ 4,893,000	$ 1,441,000
FINANCING USES						
OTHER FINANCING USES	$ 384,754.44	$ 772,425.75	$ 773,000	$ 1,924,000	$ 1,924,000	$ 1,151,000
APPROP FOR CONTINGENCY			115,000	2,969,000	2,969,000	2,854,000
GROSS TOTAL	384,754.44	772,425.75	888,000	4,893,000	4,893,000	4,005,000
PROV FOR RES/DES DESIGNATIONS	772,000.00	2,564,000.00	2,564,000			(2,564,000)
TOTAL RES/DES	772,000.00	2,564,000.00	2,564,000			(2,564,000)
TOTAL FINANCING USES	$ 1,156,754.44	$ 3,336,425.75	$ 3,452,000	$ 4,893,000	$ 4,893,000	$ 1,441,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2010-11 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION

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

This fund, authorized by Assembly Bill 1168 (California Government Code Section 27300), accounts for the Social Security Truncation Fee charged for copies of Vitals Records. The Registrar-Recorder/County Clerk collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,554,000.00	$ 2,071,000.00	$ 2,071,000	$ 760,000	$ 835,000	$ (1,236,000)
CANCEL RES/DES		1,114,000.00	1,114,000	3,364,000	3,364,000	2,250,000
RECORDING FEES	1,707,177.00	1,786,685.00	1,784,000	2,020,000	2,020,000	236,000
TOTAL FINANCING SOURCES	$ 3,261,177.00	$ 4,971,685.00	$ 4,969,000	$ 6,144,000	$ 6,219,000	$ 1,250,000
FINANCING USES						
OTHER FINANCING USES	$ 75,456.05	$ 772,820.89	$ 985,000	$ 1,762,000	$ 1,762,000	$ 777,000
APPROP FOR CONTINGENCY			620,000	4,382,000	4,457,000	3,837,000
GROSS TOTAL	75,456.05	772,820.89	1,605,000	6,144,000	6,219,000	4,614,000
PROV FOR RES/DES DESIGNATIONS	1,114,000.00	3,364,000.00	3,364,000			(3,364,000)
TOTAL RES/DES	1,114,000.00	3,364,000.00	3,364,000			(3,364,000)
TOTAL FINANCING USES	$ 1,189,456.05	$ 4,136,820.89	$ 4,969,000	$ 6,144,000	$ 6,219,000	$ 1,250,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2010-11 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

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

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), accounts for the Vitals Fees charged for certified copies of Vital Records. The Registrar-Recorder/County Clerk collects a portion of the fee which can be used to fund the modernization of vital record operations, including improvements, and automation of vital record systems and improvement in the collection and analysis of birth and death certificate information.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 4,564,000.00	$ 1,000,000.00	$ 1,000,000	$ 16,000	$ 871,000	$ (129,000)
CANCEL RES/DES	164,000.00	4,055,000.00	4,055,000	4,968,000	4,968,000	913,000
RECORDING FEES	1,071,186.60	978,172.50	888,000	760,000	760,000	(128,000)
TOTAL FINANCING SOURCES	$ 5,799,186.60	$ 6,033,172.50	$ 5,943,000	$ 5,744,000	$ 6,599,000	$ 656,000
FINANCING USES						
OTHER FINANCING USES	$ 243,664.27	$ 694,730.31	$ 1,295,000	$ 1,729,000	$ 1,729,000	$ 434,000
APPROP FOR CONTINGENCY			180,000	4,015,000	4,870,000	4,690,000
GROSS TOTAL	243,664.27	694,730.31	1,475,000	5,744,000	6,599,000	5,124,000
PROV FOR RES/DES						
DESIGNATIONS	4,555,000.00	4,468,000.00	4,468,000			(4,468,000)
TOTAL RES/DES	4,555,000.00	4,468,000.00	4,468,000			(4,468,000)
TOTAL FINANCING USES	$ 4,798,664.27	$ 5,162,730.31	$ 5,943,000	$ 5,744,000	$ 6,599,000	$ 656,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2010-11 as well as utilization of the fund based on anticipated allowable activities.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

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

This fund established in 1988 in accordance with Section 76102 of the Government Code provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on January 9, 1998, to impose an additional fee of one dollar, or two dollars for commercial vehicles (Commercial Vehicle Registration Act of 2001) to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration or renewal, which enables the County to procure automated fingerprinting and photographic equipment and technology.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 45,750,000.00	$ 51,350,000.00	$ 51,350,000	$ 49,034,000	$ 54,430,000	$ 3,080,000
CANCEL RES/DES	4,924,219.00	163,982.00				
INTEREST	791,748.05	748,499.33	400,000	500,000	500,000	100,000
STATE - OTHER	7,511,117.00	7,578,364.87	6,750,000	6,800,000	6,800,000	50,000
FORFEITURES & PENALTIES	3,079,526.41	2,963,366.86	2,530,000	2,500,000	2,500,000	(30,000)
TOTAL FINANCING SOURCES	$ 62,056,610.46	$ 62,804,213.06	$ 61,030,000	$ 58,834,000	$ 64,230,000	$ 3,200,000
FINANCING USES						
SERVICES & SUPPLIES	$ 10,545,440.85	$ 8,373,907.05	$ 36,446,000	$ 45,334,000	$ 45,334,000	$ 8,888,000
CAPITAL ASSETS - EQUIPMENT	160,846.73		14,185,000	13,500,000	13,500,000	(685,000)
APPROP FOR CONTINGENCY			10,399,000		5,396,000	(5,003,000)
GROSS TOTAL	10,706,287.58	8,373,907.05	61,030,000	58,834,000	64,230,000	3,200,000
TOTAL FINANCING USES	$ 10,706,287.58	$ 8,373,907.05	$ 61,030,000	$ 58,834,000	$ 64,230,000	$ 3,200,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the carryover of prior year funds and appropriation for various automation enhancement projects.

SHERIFF - AUTOMATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - AUTOMATION FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 16,522,000.00	$ 18,345,000.00	$ 18,345,000	$ 16,773,000	$ 18,260,000	$ (85,000)
CANCEL RES/DES	8,075.00	16,041.00				
INTEREST	248,680.72	245,460.16	130,000	168,000	168,000	38,000
MISCELLANEOUS	343.84	4,029.79				
CIVIL PROCESS SERVICE	3,291,449.10	3,643,255.00	2,800,000	2,546,000	2,546,000	(254,000)
TOTAL FINANCING SOURCES	$ 20,070,548.66	$ 22,253,785.95	$ 21,275,000	$ 19,487,000	$ 20,974,000	$ (301,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,546,274.29	$ 3,847,944.41	$ 15,364,000	$ 14,987,000	$ 14,987,000	$ (377,000)
CAPITAL ASSETS - EQUIPMENT	179,350.19	145,891.39	4,860,000	4,500,000	4,500,000	(360,000)
APPROP FOR CONTINGENCY			1,051,000		1,487,000	436,000
GROSS TOTAL	1,725,624.48	3,993,835.80	21,275,000	19,487,000	20,974,000	(301,000)
TOTAL FINANCING USES	$ 1,725,624.48	$ 3,993,835.80	$ 21,275,000	$ 19,487,000	$ 20,974,000	$ (301,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase in appropriation primarily due to the carryover of prior year funding.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

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

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 200,000.00	$ 655,000.00	$ 655,000	$ 355,000	$ 1,137,000	$ 482,000
FORFEITURES & PENALTIES	2,563,498.49	2,581,684.79	2,000,000	2,268,000	2,268,000	268,000
TOTAL FINANCING SOURCES	$ 2,763,498.49	$ 3,236,684.79	$ 2,655,000	$ 2,623,000	$ 3,405,000	$ 750,000
FINANCING USES						
OTHER FINANCING USES	$ 2,108,000.00	$ 2,100,000.00	$ 2,100,000	$ 2,623,000	$ 2,623,000	$ 523,000
APPROP FOR CONTINGENCY			555,000		782,000	227,000
GROSS TOTAL	2,108,000.00	2,100,000.00	2,655,000	2,623,000	3,405,000	750,000
TOTAL FINANCING USES	$ 2,108,000.00	$ 2,100,000.00	$ 2,655,000	$ 2,623,000	$ 3,405,000	$ 750,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase in appropriation to support ongoing system maintenance requirements.

SHERIFF - INMATE WELFARE FUND

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

Pursuant to Section 4025 and Section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 43,320,000.00	$ 25,431,000.00	$ 25,431,000	$ 38,988,000	$ 30,388,000	$ 4,957,000
CANCEL RES/DES	121,367.00	14,262,028.00	9,057,000			(9,057,000)
RENTS & CONCESSIONS	19,241,325.13	21,050,491.34	17,110,000	15,000,000	15,000,000	(2,110,000)
INTEREST	787,647.74	639,591.21	550,000	500,000	500,000	(50,000)
OTHER SALES		73,189.70				
MISCELLANEOUS	17,893,378.63	113,590.59	19,750,000	16,000,000	16,000,000	(3,750,000)
INSTITUTIONAL CARE & SVS		183,150.88				
TOTAL FINANCING SOURCES	$ 81,363,718.50	$ 61,753,041.72	$ 71,898,000	$ 70,488,000	$ 61,888,000	$ (10,010,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 34,988,001.78	$ 22,180,191.40	$ 56,109,000	$ 53,988,000	$ 45,388,000	$ (10,721,000)
CAPITAL ASSETS - EQUIPMENT	1,488,150.47	1,832,011.38	2,500,000	1,500,000	1,500,000	(1,000,000)
OTHER FINANCING USES	10,400,000.00	7,353,000.00	13,289,000	15,000,000	15,000,000	1,711,000
GROSS TOTAL	46,876,152.25	31,365,202.78	71,898,000	70,488,000	61,888,000	(10,010,000)
PROV FOR RES/DES						
DESIGNATIONS	9,057,000.00					
TOTAL RES/DES	9,057,000.00					
TOTAL FINANCING USES	$ 55,933,152.25	$ 31,365,202.78	$ 71,898,000	$ 70,488,000	$ 61,888,000	$ (10,010,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in appropriation due to a decrease in fund balance.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

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

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 14,875,000.00	$ 14,348,000.00	$ 14,348,000	$ 13,583,000	$ 15,761,000	$ 1,413,000
CANCEL RES/DES	807,581.00	19,408.00				
INTEREST	226,733.38	204,336.94	150,000	150,000	150,000	
MISCELLANEOUS	6,607,125.86	6,808,701.99	8,000,000	6,000,000	6,000,000	(2,000,000)
SALE OF CAPITAL ASSETS	13,719.00	10,312.00	13,000	13,000	13,000	
TOTAL FINANCING SOURCES	$ 22,530,159.24	$ 21,390,758.93	$ 22,511,000	$ 19,746,000	$ 21,924,000	$ (587,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,416,227.40	$ 2,194,694.24	$ 13,494,000	$ 12,279,000	$ 12,279,000	$ (1,215,000)
CAPITAL ASSETS - EQUIPMENT	2,409,373.40	3,195,903.18	4,050,000	2,500,000	2,500,000	(1,550,000)
OTHER FINANCING USES	2,356,372.54	239,988.91	4,967,000	4,967,000	4,967,000	
APPROP FOR CONTINGENCY					2,178,000	2,178,000
GROSS TOTAL	8,181,973.34	5,630,586.33	22,511,000	19,746,000	21,924,000	(587,000)
TOTAL FINANCING USES	$ 8,181,973.34	$ 5,630,586.33	$ 22,511,000	$ 19,746,000	$ 21,924,000	$ (587,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a decrease in appropriation due to a decrease in carryover fund balance.

SHERIFF - PROCESSING FEE FUND

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

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 9,398,000.00	$ 11,072,000.00	$ 11,072,000	$ 15,385,000	$ 17,526,000	$ 6,454,000
CANCEL RES/DES	2,539,000.00	3,394,000.00	3,394,000			(3,394,000)
INTEREST	190,503.09	223,861.86	99,000	148,000	148,000	49,000
MISCELLANEOUS		13,157.11				
CHARGES FOR SERVICES - OTHER	4,738,729.03	4,901,413.36	3,900,000	3,834,000	3,834,000	(66,000)
SALE OF CAPITAL ASSETS	2,980.00					
TOTAL FINANCING SOURCES	$ 16,869,212.12	$ 19,604,432.33	$ 18,465,000	$ 19,367,000	$ 21,508,000	$ 3,043,000
FINANCING USES						
SERVICES & SUPPLIES	$ 58,979.87	$ 517,690.38	$ 9,146,000	$ 11,960,000	$ 11,164,000	$ 2,018,000
CAPITAL ASSETS - EQUIPMENT	2,344,347.34	1,560,680.12	5,029,000	5,000,000	5,000,000	(29,000)
OTHER FINANCING USES			2,642,000	2,407,000	3,203,000	561,000
APPROP FOR CONTINGENCY			1,648,000		2,141,000	493,000
GROSS TOTAL	2,403,327.21	2,078,370.50	18,465,000	19,367,000	21,508,000	3,043,000
PROV FOR RES/DES DESIGNATIONS	3,394,000.00					
TOTAL RES/DES	3,394,000.00					
TOTAL FINANCING USES	$ 5,797,327.21	$ 2,078,370.50	$ 18,465,000	$ 19,367,000	$ 21,508,000	$ 3,043,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects increased funding for additional technological services due to the carryover of prior year savings.

SHERIFF - SPECIAL TRAINING FUND

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

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 7,989,000.00	$ 4,660,000.00	$ 4,660,000	$ 6,526,000	$ 5,854,000	$ 1,194,000
CANCEL RES/DES	1,114,582.00	3,104,329.00	3,102,000			(3,102,000)
FEDERAL - OTHER	5,370.47	(6,600.00)	10,000			(10,000)
BUSINESS LICENSES	188,504.00		113,000	50,000	50,000	(63,000)
MISCELLANEOUS	3,739.12	6,407.64	4,000	11,000	11,000	7,000
EDUCATIONAL SERVICES	1,351,317.00	920,773.75	4,900,000	1,351,000	1,351,000	(3,549,000)
TOTAL FINANCING SOURCES	$ 10,652,512.59	$ 8,684,910.39	$ 12,789,000	$ 7,938,000	$ 7,266,000	$ (5,523,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 774,227.39	$ 2,830,421.48	$ 11,289,000	$ 6,438,000	$ 5,766,000	$ (5,523,000)
CAPITAL ASSETS - EQUIPMENT	67,299.52	50.00	1,500,000	1,500,000	1,500,000	
OTHER FINANCING USES	2,049,269.65					
GROSS TOTAL	2,890,796.56	2,830,471.48	12,789,000	7,938,000	7,266,000	(5,523,000)
PROV FOR RES/DES						
DESIGNATIONS	3,102,000.00					
TOTAL RES/DES	3,102,000.00					
TOTAL FINANCING USES	$ 5,992,796.56	$ 2,830,471.48	$ 12,789,000	$ 7,938,000	$ 7,266,000	$ (5,523,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a loss $5.5 million of funding from the cancellation of reserves and designations, educational services and other financing sources.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

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

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 766,000.00	$ 4,223,000.00	$ 4,223,000	$ 2,365,000	$ 3,940,000	$ (283,000)
CANCEL RES/DES	159.00	19,604.00				
INTEREST	42,504.97	60,443.38	15,000	47,000	47,000	32,000
STATE - OTHER	7,509,109.68	7,575,799.88	5,000,000	6,250,000	6,250,000	1,250,000
MISCELLANEOUS	510,318.82	451,061.02	220,000	554,000	554,000	334,000
SALE OF CAPITAL ASSETS	38,487.00	23,783.50	22,000	13,000	13,000	(9,000)
TOTAL FINANCING SOURCES	$ 8,866,579.47	$ 12,353,691.78	$ 9,480,000	$ 9,229,000	$ 10,804,000	$ 1,324,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,503,627.19	$ 3,852,691.97	$ 4,907,000	$ 9,079,000	$ 8,998,000	$ 4,091,000
CAPITAL ASSETS - EQUIPMENT	140,214.13	137,954.42	150,000	150,000	150,000	
OTHER FINANCING USES		4,423,000.00	4,423,000		81,000	(4,342,000)
APPROP FOR CONTINGENCY					1,575,000	1,575,000
GROSS TOTAL	4,643,841.32	8,413,646.39	9,480,000	9,229,000	10,804,000	1,324,000
TOTAL FINANCING USES	$ 4,643,841.32	$ 8,413,646.39	$ 9,480,000	$ 9,229,000	$ 10,804,000	$ 1,324,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase in funding due primarily to the carryover of fund balance.

SMALL CLAIMS ADVISOR PROGRAM FUND

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

Pursuant to Section 116.230 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 141,000.00	$ 61,000.00	$ 61,000	$	$	$ (61,000)
COURT FEES & COSTS	631,259.95	554,999.91	816,000	728,000	728,000	(88,000)
INTEREST	5,760.45	3,891.69	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	0.01	0.02				
TOTAL FINANCING SOURCES	$ 778,020.41	$ 619,891.62	$ 879,000	$ 730,000	$ 730,000	$ (149,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 717,000.00	$ 620,326.57	$ 877,000	$ 730,000	$	$ (877,000)
OTHER FINANCING USES					730,000	730,000
APPROP FOR CONTINGENCY			2,000			(2,000)
GROSS TOTAL	717,000.00	620,326.57	879,000	730,000	730,000	(149,000)
TOTAL FINANCING USES	$ 717,000.00	$ 620,326.57	$ 879,000	$ 730,000	$ 730,000	$ (149,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuation of the Small Claims Advisor Program.

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Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUND
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)	TOTAL FINANCING USES (9)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD	2,420,000	10,401,000	561,396,000	574,217,000	562,456,000	2,420,000	9,341,000	574,217,000
TOTAL INTERNAL SERVICE FUND	$ 2,420,000	$ 10,401,000	$ 561,396,000	$ 574,217,000	$ 562,456,000	$ 2,420,000	$ 9,341,000	$ 574,217,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 10B, COL 6	SCH 10C, COL 4					SCH 10C, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 10B
FUND BALANCE - INTERNAL SERVICE FUND
FISCAL YEAR 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)
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD	53,311,624	31,295,194	10,005,429	9,591,000	2,420,000
TOTAL INTERNAL SERVICE FUND	$ 53,311,624	$ 31,295,194	$ 10,005,429	$ 9,591,000	$ 2,420,000

ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5=SCH 10C, COL2	COL 4+5= SCH 10C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

*AMOUNTS ARE REFLECTED IN THOUSANDS

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

FUND NAME	RESERVES/ DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR*
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INTERNAL SERVICE FUND						
PUBLIC WORKS - INTERNAL SERVICE FUND						
RES FOR ECAPS INVENTORIES	9,360,037					9,360,037
RES FOR MANUAL INVENTORIES	645,392					645,392
DES FOR CAPITAL ASSET REPLACEMENT	6,081,000	6,081,000	6,081,000	6,081,000	6,081,000	6,081,000
DES FOR FINANCIAL SYSTEM (ECAPS)	1,000,000		1,000,000		1,000,000	1,000,000
DESIGNATION FOR AFS REPLACEMENT	810,000	600,000	1,620,000	600,000	810,000	
DESIGNATION FOR IT ENHANCEMENTS	1,700,000	1,700,000	1,700,000	1,450,000	1,450,000	1,450,000
TOTAL INTERNAL SERVICE FUND	$ 19,596,429	$ 8,381,000	$ 10,401,000	$ 8,131,000	$ 9,341,000	$ 18,536,429

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 10B, COL'S 4 & 5		SCH 1, COL 3 SCH 10A, COL 3		SCH 1, COL 8 SCH 10A, COL 8	

*ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - INTERNAL SERVICE FUND

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

The Department of Public Works is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Public Works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads; highways; bridges; flood control facilities; water conservation programs; sanitary sewers; water distribution systems; airports; facility capital projects; and regulatory programs, such as hazardous and solid waste; land development; and other activities for the County of Los Angeles and contract cities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 2,207,000.00	$ 3,354,000.00	$ 3,354,000	$	$ 2,420,000	$ (934,000)
CANCEL RES/DES	9,927,353.00	10,692,413.00	8,131,000	8,381,000	10,401,000	2,270,000
OTHER GOVERNMENTAL AGENCIES	(10,389.13)	90,480.00				
PLANNING & ENGINEERING SERVICE	381.20	580.80				
AGRICULTURAL SERVICES	1,165.63	(679.18)	1,000	1,000	1,000	
FEDERAL - OTHER	58,841.88	53,714.00		15,000	15,000	15,000
COURT FEES & COSTS		248.34	1,000	1,000	1,000	
TRANSFERS IN		18,269,358.68	24,699,000	11,000,000	11,000,000	(13,699,000)
CONSTRUCTION PERMITS	186,642.15	103,567.35	178,000	230,000	230,000	52,000
RENTS & CONCESSIONS	1,341.93	1,418.15	21,000	21,000	21,000	
INTEREST			187,000	255,000	255,000	68,000
OTHER SALES	99,310.22	77,423.35	251,000	251,000	251,000	
MISCELLANEOUS	82,219.55	(344,040.90)	1,313,000	1,313,000	1,313,000	
RESIDUAL EQUITY TRANS IN	1,264,211.21					
RECORDING FEES	3,094.20	2,634.00	5,000	5,000	5,000	
ROAD & STREET SERVICES			20,000	5,000	5,000	(15,000)
CHARGES FOR SERVICES - OTHER	429,350,371.99	430,427,441.60	555,822,000	546,114,000	548,179,000	(7,643,000)
SALE OF CAPITAL ASSETS	178,698.00	508,938.23	120,000	120,000	120,000	
INSTITUTIONAL CARE & SVS	1,280.00					
TOTAL FINANCING SOURCES	$ 443,351,521.83	$ 463,237,497.42	$ 594,103,000	$ 567,712,000	$ 574,217,000	$ (19,886,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 347,602,841.54	$ 350,083,875.19	$ 406,660,000	$ 392,917,000	$ 394,924,000	$ (11,736,000)
SERVICES & SUPPLIES	74,780,511.32	73,732,990.40	142,927,000	146,888,000	147,756,000	4,829,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER CHARGES	106,069.00	570,403.68	1,240,000	1,790,000	1,790,000	550,000
CAPITAL ASSETS - EQUIPMENT	9,377,676.74	26,839,558.94	30,331,000	17,986,000	17,986,000	(12,345,000)
APPROP FOR CONTINGENCY			3,354,000		2,420,000	(934,000)
GROSS TOTAL	431,867,098.60	451,226,828.21	584,512,000	559,581,000	564,876,000	(19,636,000)
PROV FOR RES/DES						
DESIGNATIONS	8,131,000.00	9,591,000.00	9,591,000	8,131,000	9,341,000	(250,000)
TOTAL RES/DES	8,131,000.00	9,591,000.00	9,591,000	8,131,000	9,341,000	(250,000)
TOTAL FINANCING USES	$ 439,998,098.60	$ 460,817,828.21	$ 594,103,000	$ 567,712,000	$ 574,217,000	$ (19,886,000)
BUDGETED POSITIONS	4,088.0	4,222.0	4,222.0	4,219.0	4,216.0	(6.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $19.9 million decrease due to decreases in salaries and employee benefits resulting from the termination of retirement debt service and a reduction of capital assets equipment purchases; partially offset by increases in contract services and administrative support services.

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	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HOSPITAL ENTERPRISE FUNDS								
DHS ENTPR FD		13,163,000		13,163,000	13,163,000			13,163,000
LAC+USC HLTHCRE NTWK ENTPR FD			1,305,777,000	1,305,777,000	1,305,777,000			1,305,777,000
METROCARE NETWORK ENTPR FD			944,395,000	944,395,000	944,395,000			944,395,000
RANCHO LOS AMIGOS ENTPR FD			228,819,000	228,819,000	228,819,000			228,819,000
VALLEYCARE NETWORK ENTPR FD			546,438,000	546,438,000	546,438,000			546,438,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 13,163,000	$ 3,025,429,000	$ 3,038,592,000	$ 3,038,592,000	$	$	$ 3,038,592,000
OTHER ENTERPRISE FUNDS								
WTRWKS DT MDR GEN	314,000		1,633,000	1,947,000	1,947,000			1,947,000
PW-AVIATION C P FD	1,632,000	946,000	1,990,000	4,568,000	2,469,000		2,099,000	4,568,000
PW-AVIATION ENT FD	4,589,000		3,956,000	8,545,000	8,012,000	533,000		8,545,000
WTRWKS DT MDR ACO	1,411,000		3,452,000	4,863,000	4,863,000			4,863,000
WTRWKS DS #33ZNA	2,000		7,000	9,000	9,000			9,000
WTRWKS DS #39 1968-3	5,000	10,000	14,000	29,000	17,000	2,000	10,000	29,000
WW DS #39 Z A 1974-2	3,000	3,000	6,000	12,000	8,000	1,000	3,000	12,000
WTRWKS DT ACO #21	83,000		910,000	993,000	971,000	22,000		993,000
WTRWKS DT ACO #29	5,382,000	1,629,000	6,603,000	13,614,000	11,441,000		2,173,000	13,614,000
WTRWKS DT ACO #36	2,565,000	1,076,000	203,000	3,844,000	2,480,000	288,000	1,076,000	3,844,000
WTRWKS DT ACO #37	599,000	1,000,000	211,000	1,810,000	795,000	15,000	1,000,000	1,810,000
WTRWKS DT ACO #40	12,030,000	2,000,000	5,166,000	19,196,000	19,196,000			19,196,000
WTRWKS DT GEN #21	181,000		226,000	407,000	372,000	35,000		407,000
WTRWKS DT GEN #29	2,562,000		17,801,000	20,363,000	20,363,000			20,363,000
WTRWKS DT GEN #36	226,000		964,000	1,190,000	1,186,000	4,000		1,190,000
WTRWKS DT GEN #37	889,000		1,054,000	1,943,000	1,943,000			1,943,000
WTRWKS DT GEN #40	2,299,000	2,037,000	33,816,000	38,152,000	38,152,000			38,152,000
TOTAL OTHER ENTERPRISE FUNDS	$ 34,772,000	$ 8,701,000	$ 78,012,000	$ 121,485,000	$ 114,224,000	$ 900,000	$ 6,361,000	$ 121,485,000

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	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 34,772,000	$ 21,864,000	$ 3,103,441,000	$ 3,160,077,000	$ 3,152,816,000	$ 900,000	$ 6,361,000	$ 3,160,077,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 11B, COL 6	SCH 11C, COL 4					SCH 11C, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATION LIMIT	$ 31,082,571
APPROPRIATION SUBJECT TO LIMIT	3,626,000

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)
HOSPITAL ENTERPRISE FUNDS					
DHS ENTPR FD	13,163,000			13,163,000	
LAC+USC HLTHCRE NTWK ENTPR FD	7,281,984	7,281,982			
METROCARE NETWORK ENTPR FD	3,957,545	3,957,544			
RANCHO LOS AMIGOS ENTRP FD	1,042,021	1,042,020			
SOUTHWEST NETWORK	3,228,322	3,228,322			
VALLEYCARE NETWORK ENTPR FD	2,590,248	2,590,247			
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 31,263,120	$ 18,100,115	$	$ 13,163,000	$
OTHER ENTERPRISE FUNDS					
WATERWORKS DISTS					
PW-AVIATION C P FD	2,912,938	373,938		907,000	1,632,000
WTRWKS DS #33ZNA	6,000		4,000		2,000
WTRWKS DS #39 1968-3	15,000		10,000		5,000
WTRWKS DT ACO #21	83,000				83,000
WTRWKS DT ACO #29	9,162,878	2,001,524	150,354	1,629,000	5,382,000
WTRWKS DT ACO #36	2,568,463		3,463		2,565,000
WTRWKS DT ACO #37	1,599,000			1,000,000	599,000
WTRWKS DT ACO #40	18,142,057	4,007,556	104,500	2,000,000	12,030,000
WTRWKS DT GEN #21	186,865	1,140	4,725		181,000
WTRWKS DT GEN #29	3,115,851	493,836	60,014		2,562,000
WTRWKS DT GEN #36	226,000				226,000
WTRWKS DT GEN #37	913,263	15,096	9,166		889,000
WTRWKS DT GEN #40	6,404,358	2,005,054	63,303	2,037,000	2,299,000
WTRWKS DT MDR ACO	5,960,983	4,549,982			1,411,000
WTRWKS DT MDR GEN	314,200	200			314,000
WW DS #39 Z A 1974-2	6,000		3,000		3,000
WATERWORKS DISTS	$ 51,616,856	$ 13,448,326	$ 412,525	$ 7,573,000	$ 30,183,000
OTHER OE FUNDS					
PW-AVIATION ENT FD	4,654,038	65,038			4,589,000
OTHER OE FUNDS	$ 4,654,038	$ 65,038	$	$	$ 4,589,000

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 ENTERPRISE FUNDS	$ 56,270,894	$ 13,513,364	$ 412,525	$ 7,573,000	$ 34,772,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 87,534,014	$ 31,613,479	$ 412,525	$ 20,736,000	$ 34,772,000
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5= SCH 11C, COL 2	COL 4+5=SCH 11C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

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

FUND NAME	RESERVES/ DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR*
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
HOSPITAL ENTERPRISE FUNDS						
DHS ENTERPRISE FUND						
DESIGNATION FOR DHS	9,666,000		9,666,000			
DES FOR DHS RANCHO LOS AMIGOS HOSPITAL	3,497,000		3,497,000			
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 13,163,000	$	$ 13,163,000	$	$	$
OTHER ENTERPRISE FUNDS						
WATERWORKS DISTS						
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND						
DES FOR PROGRAM EXPANSION		586,000				
DES FOR CAPITAL PROJECTS	907,000	1,933,000	946,000	2,998,000	2,099,000	2,060,000
PUBLIC WORKS-MARINA DR WTR SYS ACO						
DES FOR WATER SYSTEM IMPROVMENT		3,780,000		2,780,000		
WATER WK DIST DS #33-A - SUN VILLAGE						
GENERAL RESERVE	4,000					4,000
WATER WK DIST DS #39 - ROCK CREEK						
GENERAL RESERVE	10,000	10,000	10,000	10,000	10,000	10,000
WATER WK DIST DS #39-A - ROCK CREEK						
GENERAL RESERVE	3,000	3,000	3,000	3,000	3,000	3,000
WATERWK DIST 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	1,629,000	2,173,000	2,173,000	2,173,000
WATERWK DIST ACO #36						
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	3,463					3,463
DES FOR WATER SYSTEM IMPROVMENT		568,000	1,076,000	1,644,000	1,076,000	
WATERWK DIST ACO #37						
DES FOR WATER SYSTEM IMPROVMENT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
WATERWK DIST ACO #40						
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	59,898					59,898
RES FOR LONG TERM LOANS RECEIVABLE	44,602					44,602

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 RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (7)
DES FOR WATER SYSTEM IMPROVMENT	2,000,000	2,000,000	2,000,000			
WATERWK DIST GENERAL #21						
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	4,725					4,725
WATERWK DIST GENERAL #29						
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	57,352					57,352
RES FOR ECAPS INVENTORIES	2,662					2,662
WATERWK DIST GENERAL #37						
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	9,166					9,166
WATERWK DIST GENERAL #40						
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	2,037,000			
TOTAL WATERWORK DISTS	$ 7,985,525	$ 14,241,000	$ 8,701,000	$ 10,608,000	$ 6,361,000	$ 5,645,525
TOTAL OTHER ENTERPRISE FUNDS	$ 7,985,525	$ 14,241,000	$ 8,701,000	$ 10,608,000	$ 6,361,000	$ 5,645,525
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 21,148,525	$ 14,241,000	$ 21,864,000	$ 10,608,000	$ 6,361,000	5,645,525

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 11B, COL'S 4 & 5		SCH 1, COL 3 SCH 11A, COL 3		SCH 1, COL 8 SCH 11A, COL 8	

*ENCUMBRANCES NOT INCLUDED

HOSPITAL ENTERPRISE FUNDS SUMMARY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	HOSPITAL CARE

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL RES DES	$ 48,419,332.00	$ 16,386,956.00	$ 3,929,000	$	$ 13,163,000	$ 9,234,000
OTHER LICENSES & PERMITS	123,536.00	126,592.00	126,000	126,000	126,000	
FEDERAL - OTHER	3,859,091.89	356,849,006.81	143,805,000	2,510,000	223,760,000	79,955,000
TRANSFERS IN	230,573,675.55	207,584,698.51	207,564,000	194,132,000	207,295,000	(269,000)
RENTS & CONCESSIONS	60,262.24	47,964.74				
PERSONNEL SERVICES	568,952.66	794,162.65				
LIBRARY SERVICES	1,682.26	1,766.65	10,000	8,000	8,000	(2,000)
INTEREST	77,001.49	1,032,174.75	173,000	173,000	173,000	
STATE - CALIF CHILDREN	440,801.56	1,044,032.90	1,362,000	1,362,000	1,165,000	(197,000)
STATE - OTHER	65,245,092.54	2,859,048.88	34,421,000	34,335,000	35,548,000	1,127,000
OTHER SALES	313,212.60	591,988.96	328,000	328,000	328,000	
MISCELLANEOUS	19,357,585.17	16,320,322.62	18,623,000	17,966,000	18,366,000	(257,000)
CALIFORNIA CHILDRENS SERVICES	4,570,479.30	3,745,131.13	272,000	741,000	1,141,000	869,000
EDUCATIONAL SERVICES	858,805.42	895,927.87	629,000	629,000	750,000	121,000
CHARGES FOR SERVICES - OTHER	75,488,961.21	63,271,529.97	272,916,000	423,771,000	160,779,000	(112,137,000)
SALE OF CAPITAL ASSETS	12,846.39	26,960.03				
FORFEITURES & PENALTIES					2,451,000	2,451,000
STATE - HEALTH - ADMIN	3,685,476.39	2,949,647.00	5,206,000	5,658,000	5,822,000	616,000
INSTITUTIONAL CARE & SVS	1,857,592,341.66	1,776,120,851.79	1,768,412,000	1,699,082,000	1,805,132,000	36,720,000
TOTAL FINANCING SOURCES	$ 2,311,249,136.33	$ 2,450,648,763.26	$ 2,457,776,000	$ 2,380,821,000	$ 2,476,007,000	$ 18,231,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,722,059,330.24	$ 1,741,682,923.21	$ 1,744,593,000	$ 1,730,980,000	$ 1,749,141,000	$ 4,548,000
SERVICES & SUPPLIES	1,225,457,508.71	1,255,249,439.98	1,264,733,000	1,250,730,000	1,267,246,000	2,513,000
S & S EXPENDITURE DISTRIBUTION	(96,705,720.15)	(90,399,141.18)	(105,057,000)	(103,158,000)	(87,640,000)	17,417,000
TOTAL SERVICES & SUPPLIES	$ 1,128,751,788.56	$ 1,164,850,298.80	$ 1,159,676,000	$ 1,147,572,000	$ 1,179,606,000	$ 19,930,000
OTHER CHARGES	50,504,299.52	195,472,691.78	203,582,000	84,689,000	86,337,000	(117,245,000)
CAPITAL ASSETS - EQUIPMENT	2,682,113.02	2,381,179.68	3,663,000	5,227,000	10,200,000	6,537,000
OTHER FINANCING USES	35,253,458.24	144,267.24	145,000	145,000	13,308,000	13,163,000
GROSS TOTAL	$ 2,939,250,989.58	$ 3,104,531,360.71	$ 3,111,659,000	$ 2,968,613,000	$ 3,038,592,000	$ (73,067,000)
PROV RES/DES						
DESIGNATION	3,929,000.00	13,163,000.00	13,163,000			(13,163,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL RES/DES	$ 3,929,000.00	$ 13,163,000.00	$ 13,163,000	$	$	$ (13,163,000)
TOTAL FINANCING USES	$ 2,943,179,989.58	$ 3,117,694,360.71	$ 3,124,822,000	$ 2,968,613,000	$ 3,038,592,000	$ (86,230,000)
GAIN OR LOSS	$ (631,930,853.25)	$ (667,045,597.45)	$ (667,046,000)	$ (587,792,000)	$ (562,585,000)	$ 104,461,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 631,935,181.19	$ 667,045,766.20	$ 667,046,000	$ 587,792,000	$ 562,585,000	$ (104,461,000)
BUDGETED POSITIONS	18,124.0	18,241.0	18,241.0	18,222.0	18,447.0	206.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget includes funding for ongoing costs for existing programs and revenue-offset program expansions at the various County hospitals and health facilities in order to achieve departmental priorities and other operational needs.

HOSPITAL ENTERPRISE FUND METROCARE NETWORK OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	METROCARE NETWORK ENTERPRISE FUND	HOSPITAL CARE

The MetroCare Network consists of the Harbor-UCLA (H-UCLA) Medical Center, the Martin Luther King, Jr. Multi-Ambulatory Care Center (MLK MACC), the Hubert Humphrey Comprehensive Health Center and Long Beach Comprehensive Health Center, and four health centers. Affiliated with the University of California at Los Angeles (UCLA) School of Medicine, H-UCLA Medical Center provides a full spectrum of medical, surgical and psychiatric inpatient services and outpatient ambulatory care services including: cardiovascular surgery, intensive and acute respiratory care, family medicine, general internal medicine, gynecology, interventional radiology, neurology, neurosurgery, obstetrics, pediatrics, radiation therapy and renal transplants. The H-UCLA Medical Center provides emergency services and is designated as a Level I Trauma Center. Additionally, MLK MACC provides a patient-centered, community-oriented approach to outpatient services, and a full array of ambulatory services to address the most pressing clinical issues of the community such as diabetes, hypertension, cholesterol, heart disease, cancer and HIV/AIDS.

The Southwest Network, which consisted of the MLK MACC, one comprehensive health center and one health center, transitioned from a separate Hospital Enterprise Fund and consolidated with the MetroCare Network Hospital Enterprise Fund, effective July 1, 2011, as a result of the earlier conversion of the former MLK-Harbor Hospital to the MLK MACC.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL RES DES	$ 1,294,878.00	$ 1,906,410.00	$	$	$	$
FEDERAL - OTHER	953,009.02	53,625,598.17	37,008,000	1,173,000	86,556,000	49,548,000
TRANSFERS IN	51,831,928.22	52,690,000.00	52,690,000	50,727,000	53,991,000	1,301,000
PERSONNEL SERVICES	1,000.00					
LIBRARY SERVICES	238.75	346.00	3,000	2,000	2,000	(1,000)
INTEREST	13,011.66	204,823.31	42,000	56,000	56,000	14,000
STATE - CALIF CHILDREN		523,773.36	585,000	585,000	585,000	
STATE - OTHER	15,292,027.12	865,633.11	7,067,000	8,266,000	8,588,000	1,521,000
OTHER SALES	86,540.61	105,854.09	82,000	98,000	98,000	16,000
MISCELLANEOUS	3,160,768.58	2,568,185.88	2,502,000	2,275,000	2,275,000	(227,000)
CALIFORNIA CHILDRENS SERVICES	855,525.61	989,056.30	88,000	741,000	741,000	653,000
CHARGES FOR SERVICES - OTHER	19,346,193.23	13,881,902.50	57,887,000	117,191,000	53,357,000	(4,530,000)
SALE OF CAPITAL ASSETS	8,551.43	11,831.24				
FORFEITURES & PENALTIES					1,029,000	1,029,000
STATE - HEALTH - ADMIN	971,140.02	1,146,027.68	480,000	932,000	1,096,000	616,000
INSTITUTIONAL CARE & SVS	443,221,329.40	443,673,440.25	418,295,000	550,037,000	546,272,000	127,977,000
TOTAL FINANCING SOURCES	$ 537,036,141.65	$ 572,192,881.89	$ 576,729,000	$ 732,083,000	$ 754,646,000	$ 177,917,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 409,991,806.73	$ 419,827,642.89	$ 419,892,000	$ 531,176,000	$ 536,837,000	$ 116,945,000
SERVICES & SUPPLIES	244,288,829.69	252,822,991.66	252,823,000	355,529,000	352,126,000	99,303,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
S & S EXPENDITURE DISTRIBUTION	(15,518,000.00)	(16,054,544.00)	(15,518,000)	(15,518,000)		15,518,000
TOTAL SERVICES & SUPPLIES	$ 228,770,829.69	$ 236,768,447.66	$ 237,305,000	$ 340,011,000	$ 352,126,000	$ 114,821,000
OTHER CHARGES	8,523,371.96	53,367,653.50	56,648,000	46,991,000	48,639,000	(8,009,000)
CAPITAL ASSETS - EQUIPMENT	562,212.91	771,901.01	1,427,000	3,279,000	6,793,000	5,366,000
GROSS TOTAL	$ 647,848,221.29	$ 710,735,645.06	$ 715,272,000	$ 921,457,000	$ 944,395,000	$ 229,123,000
TOTAL FINANCING USES	$ 647,848,221.29	$ 710,735,645.06	$ 715,272,000	$ 921,457,000	$ 944,395,000	$ 229,123,000
GAIN OR LOSS	$ (110,812,079.64)	$ (138,542,763.17)	$ (138,543,000)	$ (189,374,000)	$ (189,749,000)	$ (51,206,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 110,812,078.94	$ 138,542,762.23	$ 138,543,000	$ 189,374,000	$ 189,749,000	$ 51,206,000
BUDGETED POSITIONS	4,010.0	4,015.0	4,015.0	5,133.0	5,179.0	1,164.0

HOSPITAL ENTERPRISE FUND LAC+USC HEALTHCARE NETWORK OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	HOSPITAL CARE

The LAC+USC Healthcare Network consists of the LAC+USC Medical Center (LAC+USC), three comprehensive health centers, and one health center. Affiliated with the University of Southern California (USC) School of Medicine, LAC+USC provides inpatient hospital services, which include surgical, intensive care, emergency, trauma, orthopedic, obstetrics/gynecology, psychiatric, and pediatric services. LAC+USC also provides outpatient services and various specialty services, such as a burn center, a neonatal intensive care unit, and a hyperbaric chamber on Catalina Island.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL RES DES	$ 3,318,061.00	$ 6,319,989.00	$	$	$	$
OTHER LICENSES & PERMITS	123,536.00	126,592.00	126,000	126,000	126,000	
FEDERAL - OTHER	2,811,364.24	172,020,888.17	73,875,000	1,201,000	90,565,000	16,690,000
TRANSFERS IN	108,303,460.93	107,247,000.00	107,247,000	103,261,000	107,774,000	527,000
PERSONNEL SERVICES	42,079.98	173,504.08				
LIBRARY SERVICES	804.10	812.08	5,000	5,000	5,000	
INTEREST	25,608.83	494,191.19	48,000	48,000	48,000	
STATE - CALIF CHILDREN	386,614.74	445,526.36	580,000	580,000	580,000	
STATE - OTHER	28,596,073.98	(2,304,171.31)	15,126,000	15,094,000	15,548,000	422,000
OTHER SALES	146,259.59	129,372.96	130,000	130,000	130,000	
MISCELLANEOUS	13,714,266.07	12,478,114.03	14,561,000	14,561,000	14,961,000	400,000
CALIFORNIA CHILDRENS SERVICES	2,524,374.04	1,906,716.42			400,000	400,000
EDUCATIONAL SERVICES	858,805.42	895,927.87	629,000	629,000	750,000	121,000
CHARGES FOR SERVICES - OTHER	30,844,357.45	28,282,218.82	111,368,000	175,535,000	65,918,000	(45,450,000)
SALE OF CAPITAL ASSETS	1,494.93	6,219.00				
FORFEITURES & PENALTIES					1,422,000	1,422,000
STATE - HEALTH - ADMIN	2,580,930.86	1,797,076.75	4,424,000	4,424,000	4,424,000	
INSTITUTIONAL CARE & SVS	876,012,620.49	747,369,746.95	734,078,000	706,454,000	781,976,000	47,898,000
TOTAL FINANCING SOURCES	$ 1,070,290,712.65	$ 1,077,389,724.37	$ 1,062,197,000	$ 1,022,048,000	$ 1,084,627,000	$ 22,430,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 745,398,182.08	$ 746,918,988.42	$ 746,919,000	$ 737,914,000	$ 746,699,000	$ (220,000)
SERVICES & SUPPLIES	605,896,521.10	624,801,711.31	624,802,000	620,328,000	627,473,000	2,671,000
S & S EXPENDITURE DISTRIBUTION	(81,187,720.15)	(74,344,597.18)	(89,539,000)	(87,640,000)	(87,640,000)	1,899,000
TOTAL SERVICES & SUPPLIES	$ 524,708,800.95	$ 550,457,114.13	$ 535,263,000	$ 532,688,000	$ 539,833,000	$ 4,570,000
OTHER CHARGES	15,906,026.39	86,149,024.01	86,150,000	16,893,000	16,893,000	(69,257,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL ASSETS - EQUIPMENT	359,691.53	594,259.01	595,000	930,000	2,352,000	1,757,000
GROSS TOTAL	$ 1,286,372,700.95	$ 1,384,119,385.57	$ 1,368,927,000	$ 1,288,425,000	$ 1,305,777,000	$ (63,150,000)
TOTAL FINANCING USES	$ 1,286,372,700.95	$ 1,384,119,385.57	$ 1,368,927,000	$ 1,288,425,000	$ 1,305,777,000	$ (63,150,000)
GAIN OR LOSS	$ (216,081,988.30)	$ (306,729,661.20)	$ (306,730,000)	$ (266,377,000)	$ (221,150,000)	$ 85,580,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 216,085,580.07	$ 306,729,660.70	$ 306,730,000	$ 266,377,000	$ 221,150,000	$ (85,580,000)
BUDGETED POSITIONS	8,338.0	8,364.0	8,364.0	8,344.0	8,425.0	61.0

HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER ENTERPRISE FUND	HOSPITAL CARE

Affiliated with the University of Southern California School of Medicine, Rancho Los Amigos National Rehabilitation Center provides patients with medical and rehabilitation services in a culturally sensitive environment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL RES DES	$ 144,151.00	$ 127,728.00	$	$	$	$
FEDERAL - OTHER	76,678.00	26,118,034.63	10,624,000	59,000	14,039,000	3,415,000
TRANSFERS IN	26,210,651.27	20,777.70			3,497,000	3,497,000
LIBRARY SERVICES	11.91	71.07	1,000	1,000	1,000	
INTEREST	3,333.13	37,540.69	9,000	9,000	9,000	
STATE - CALIF CHILDREN	54,186.82	74,733.18				
STATE - OTHER	9,088,349.42	680,561.50	4,098,000	4,098,000	4,083,000	(15,000)
OTHER SALES	17.00	3.92	5,000	5,000	5,000	
MISCELLANEOUS	269,651.97	147,454.74	136,000	136,000	136,000	
CALIFORNIA CHILDRENS SERVICES	197,006.26	181,982.41				
CHARGES FOR SERVICES - OTHER	657,933.07	774,175.93	24,277,000	42,445,000	8,183,000	(16,094,000)
SALE OF CAPITAL ASSETS	1,134.25	4,911.93				
INSTITUTIONAL CARE & SVS	132,009,501.28	156,231,317.98	145,251,000	131,528,000	122,738,000	(22,513,000)
TOTAL FINANCING SOURCES	$ 168,712,605.38	$ 184,399,293.68	$ 184,401,000	$ 178,281,000	$ 152,691,000	$ (31,710,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 143,398,130.88	$ 146,573,979.72	$ 146,574,000	$ 149,102,000	$ 147,658,000	$ 1,084,000
SERVICES & SUPPLIES	63,671,010.73	65,161,775.27	65,162,000	62,664,000	70,746,000	5,584,000
OTHER CHARGES	8,194,786.90	20,653,081.84	20,654,000	10,059,000	10,059,000	(10,595,000)
CAPITAL ASSETS - EQUIPMENT	346,040.54	303,879.94	304,000	356,000	356,000	52,000
GROSS TOTAL	$ 215,609,969.05	$ 232,692,716.77	$ 232,694,000	$ 222,181,000	$ 228,819,000	$ (3,875,000)
TOTAL FINANCING USES	$ 215,609,969.05	$ 232,692,716.77	$ 232,694,000	$ 222,181,000	$ 228,819,000	$ (3,875,000)
GAIN OR LOSS	$ (46,897,363.67)	$ (48,293,423.09)	$ (48,293,000)	$ (43,900,000)	$ (76,128,000)	$ (27,835,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 46,898,293.72	$ 48,293,422.15	$ 48,293,000	$ 43,900,000	$ 76,128,000	$ 27,835,000
BUDGETED POSITIONS	1,636.0	1,648.0	1,648.0	1,648.0	1,638.0	(10.0)

HOSPITAL ENTERPRISE FUND SOUTHWEST NETWORK OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	SOUTHWEST NETWORK ENTERPRISE FUND	HOSPITAL CARE

The Southwest Network Enterprise Fund, which consists of Martin Luther King, Jr. Multi-Service Ambulatory Care Center (MLK-MACC), one comprehensive health center and one health center, transitional from a separate Hospital Enterprise Fund and consolidated with the MetroCare Network Hospital Enterprise Fund, effective July 1, 2011, as a result of the earlier conversion of the former MLK-Harbor Hospital to the MLK-MACC. The information provided reflects fiscal year (FY) 2009-10 and 2010-11 actual expenditures and revenues, as well as FY 2010-11 budget information.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL RES DES	$ 4,287,197.00	$ 2,219,768.00	$	$	$	$
FEDERAL - OTHER		74,187,000.00	222,000			(222,000)
TRANSFERS IN	8,144.11					
RENTS & CONCESSIONS	59,902.24	43,923.30				
PERSONNEL SERVICES	484,995.17	603,793.71				
LIBRARY SERVICES	627.50	537.50	1,000			(1,000)
INTEREST	4,762.52	115,999.19	14,000			(14,000)
STATE - OTHER	501,170.18	749,184.76	1,197,000			(1,197,000)
OTHER SALES	11,044.92	264,079.56	16,000			(16,000)
MISCELLANEOUS	1,221,339.19	218,045.10	430,000			(430,000)
CALIFORNIA CHILDRENS SERVICES	247,985.73	146,838.33	184,000			(184,000)
CHARGES FOR SERVICES - OTHER	7,323,904.10	7,363,954.17	24,157,000			(24,157,000)
SALE OF CAPITAL ASSETS		2,203.94				
INSTITUTIONAL CARE & SVS	97,189,607.56	88,841,924.74	149,299,000			(149,299,000)
TOTAL FINANCING SOURCES	$ 111,340,680.22	$ 174,757,252.30	$ 175,520,000	$	$	$ (175,520,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 118,525,261.28	$ 117,415,231.25	$ 117,416,000	$	$	$ (117,416,000)
SERVICES & SUPPLIES	109,451,917.04	106,519,124.16	106,519,000			(106,519,000)
OTHER CHARGES	8,338,122.83	7,354,672.83	8,104,000			(8,104,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT		81,639.62	94,000			(94,000)
GROSS TOTAL	$ 236,315,301.15	$ 231,370,667.86	$ 232,133,000	$	$	$ (232,133,000)
TOTAL FINANCING USES	$ 236,315,301.15	$ 231,370,667.86	$ 232,133,000	$	$	$ (232,133,000)
GAIN OR LOSS	$ (124,974,620.93)	$ (56,613,415.56)	$ (56,613,000)	$	$	$ 56,613,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 124,974,619.87	$ 56,613,415.17	$ 56,613,000	$	$	$ (56,613,000)
BUDGETED POSITIONS	1,117.0	1,117.0	1,117.0			(1,117.0)

HOSPITAL ENTERPRISE FUND VALLEYCARE NETWORK OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VALLEYCARE NETWORK ENTERPRISE FUND	HOSPITAL CARE

The ValleyCare Network consists of the Olive View-UCLA Medical Center (OV-UCLA), High Desert Multi-Service Ambulatory Care Center (HD MACC), Mid-Valley Comprehensive Health Center, outlying health centers, including clinics within the Antelope Valley Rehabilitation Centers, and one school-based clinic. Affiliated with the University of California at Los Angeles (UCLA) School of Medicine, OV-UCLA provides inpatient hospital services, which include surgical, intensive care, emergency, orthopedic, obstetrics/gynecology, and psychiatric services, as well as outpatient services. The HD MACC provides a full array of ambulatory services, which include primary care, urgent care, ambulatory surgery, medical and surgical specialty clinics, and various special programs. Both OV-UCLA and the HD MACC provide foster care Medical Hub Clinics, as well as clinics for suspected child abuse and neglect.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL RES DES	$ 337,045.00	$ 1,884,061.00	$	$	$	$
FEDERAL - OTHER	18,040.63	30,897,485.84	22,076,000	77,000	32,600,000	10,524,000
TRANSFERS IN	44,219,491.02	41,732,500.00	41,733,000	40,144,000	42,033,000	300,000
RENTS & CONCESSIONS	360.00	4,041.44				
PERSONNEL SERVICES	40,877.51	16,864.86				
INTEREST	30,285.35	179,620.37	60,000	60,000	60,000	
STATE - CALIF CHILDREN			197,000	197,000		(197,000)
STATE - OTHER	11,767,471.84	2,867,840.82	6,933,000	6,877,000	7,329,000	396,000
OTHER SALES	69,350.48	92,678.43	95,000	95,000	95,000	
MISCELLANEOUS	991,559.36	908,522.87	994,000	994,000	994,000	
CALIFORNIA CHILDRENS SERVICES	745,587.66	520,537.67				
CHARGES FOR SERVICES - OTHER	17,316,573.36	12,969,278.55	55,227,000	88,600,000	33,321,000	(21,906,000)
SALE OF CAPITAL ASSETS	1,665.78	1,793.92				
STATE - HEALTH - ADMIN	133,405.51	6,542.57	302,000	302,000	302,000	
INSTITUTIONAL CARE & SVS	309,159,282.93	340,004,421.87	321,489,000	311,063,000	354,146,000	32,657,000
TOTAL FINANCING SOURCES	$ 384,830,996.43	$ 432,086,190.21	$ 449,106,000	$ 448,409,000	$ 470,880,000	$ 21,774,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 304,745,949.27	$ 310,947,080.93	$ 313,792,000	$ 312,788,000	$ 317,947,000	$ 4,155,000
SERVICES & SUPPLIES	202,149,230.15	205,943,837.58	215,427,000	212,209,000	216,901,000	1,474,000
OTHER CHARGES	9,541,991.44	27,948,259.60	32,026,000	10,746,000	10,746,000	(21,280,000)
CAPITAL ASSETS - EQUIPMENT	1,414,168.04	629,500.10	1,243,000	662,000	699,000	(544,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING USES	144,267.24	144,267.24	145,000	145,000	145,000	
GROSS TOTAL	$ 517,995,606.14	$ 545,612,945.45	$ 562,633,000	$ 536,550,000	$ 546,438,000	$ (16,195,000)
TOTAL FINANCING USES	$ 517,995,606.14	$ 545,612,945.45	$ 562,633,000	$ 536,550,000	$ 546,438,000	$ (16,195,000)
GAIN OR LOSS	$ (133,164,609.71)	$ (113,526,755.24)	$ (113,527,000)	$ (88,141,000)	$ (75,558,000)	$ 37,969,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 133,164,608.59	$ 113,526,754.49	$ 113,527,000	$ 88,141,000	$ 75,558,000	$ (37,969,000)
BUDGETED POSITIONS	3,023.0	3,097.0	3,097.0	3,097.0	3,205.0	108.0

HOSPITAL ENTERPRISE FUND DHS OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	DHS ENTERPRISE FUND	HOSPITAL CARE

The Department of Health Services Enterprise Fund accounts for miscellaneous enterprise fund items not associated with any specific facility.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL RES DES	$ 39,038,000.00	$ 3,929,000.00	$ 3,929,000	$	$ 13,163,000	$ 9,234,000
TRANSFERS IN		5,894,420.81	5,894,000			(5,894,000)
TOTAL FINANCING SOURCES	$ 39,038,000.00	$ 9,823,420.81	$ 9,823,000	$	$ 13,163,000	$ 3,340,000
FINANCING USES						
OTHER FINANCING USES	$ 35,109,191.00	$	$	$	$ 13,163,000	$ 13,163,000
PROV RES/DES						
DESIGNATION	3,929,000.00	13,163,000.00	13,163,000			(13,163,000)
TOTAL RES/DES	$ 3,929,000.00	$ 13,163,000.00	$ 13,163,000	$	$	$ (13,163,000)
TOTAL FINANCING USES	$ 39,038,191.00	$ 13,163,000.00	$ 13,163,000	$	$ 13,163,000	$
GAIN OR LOSS	$ (191.00)	$ (3,339,579.19)	$ (3,340,000)	$	$	$ 3,340,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$	$ 3,339,751.46	$ 3,340,000	$	$	$ (3,340,000)

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUNCTION
VARIOUS

FUND
VARIOUS

ACTIVITY
VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 40,449,000.00	$ 32,063,000.00	$ 32,063,000	$ 25,732,000	$ 28,551,000	$ (3,512,000)
CANCEL RES/DES	23,568,265.00	16,870,502.00	14,814,000	11,722,000	7,755,000	(7,059,000)
SUPPLEMENTAL PROP TAXES - CURR	43,951.51	44,633.59				
SUPPLEMENTAL PROP TAXES- PRIOR	8,855.70	5,420.81				
STATE AID - DISASTER		95,038.59				
OTHER GOVERNMENTAL AGENCIES	105,812.76	4,976.34				
PROP TAXES - CURRENT - UNSEC	201,838.20	180,544.84	212,000	191,000	191,000	(21,000)
TRANSFERS IN	1,500,000.00	650,000.00	650,000		2,000,000	1,350,000
RENTS & CONCESSIONS	4.21	(160.74)				
INTEREST	1,072,520.76	753,578.31	2,416,000	949,000	949,000	(1,467,000)
STATE - OTHER	499,214.76	(109,197.18)				
OTHER SALES		43.02				
MISCELLANEOUS	(65,815.47)	117,638.92	31,000	32,000	32,000	1,000
PROP TAXES - CURRENT - SEC	4,055,262.46	3,981,779.46	4,197,000	4,055,000	4,055,000	(142,000)
PROP TAXES - PRIOR - UNSEC	(12,251.29)	(5,288.05)				
PROP TAXES - PRIOR - SEC	(58,906.83)	(75,819.25)				
HOMEOWNER PROP TAX RELIEF	36,776.76	35,946.74	36,000	35,000	35,000	(1,000)
FEDERAL AID - DISASTER		192,380.78				
ASSESS & TAX COLLECT FEES	1,824,536.59	1,829,946.97	1,848,000	1,848,000	1,848,000	
PEN INT & COSTS-DEL TAXES	94,248.37	77,412.81	77,000	77,000	77,000	
CHARGES FOR SERVICES - OTHER	54,408,271.01	55,916,923.22	57,374,000	57,779,000	58,679,000	1,305,000
SALE OF CAPITAL ASSETS	603.00	30,441.75				
LONG TERM DEBT PROCEEDS				4,200,000	4,200,000	4,200,000
TOTAL FINANCING SOURCES	$ 127,732,187.50	$ 112,659,742.93	$ 113,718,000	$ 106,620,000	$ 108,372,000	$ (5,346,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 59,047,404.85	$ 57,068,973.15	$ 59,677,000	$ 61,834,000	$ 63,065,000	$ 3,388,000
OTHER CHARGES	59,752.03	455,004.53	2,263,000	250,000	3,200,000	937,000
CAPITAL ASSETS - B & I	22,971,320.07	5,010,936.87	7,764,000	9,063,000	11,354,000	3,590,000
CAPITAL ASSETS - EQUIPMENT	136,211.33	330,045.00	474,000	425,000	425,000	(49,000)
CAPITAL ASSETS - INFRASTRUCTURE		8,726,352.29	29,762,000	26,210,000	22,430,000	(7,332,000)
TOTAL CAPITAL ASSETS	23,107,531.40	14,067,334.16	38,000,000	35,698,000	34,209,000	(3,791,000)
OTHER FINANCING USES		794,165.78	1,191,000	1,228,000	3,269,000	2,078,000
RESIDUAL EQUITY TRANSFERS	111,890.83					

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
VARIOUS	VARIOUS	VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
APPROP FOR CONTINGENCY			864,000		367,000	(497,000)
GROSS TOTAL	82,326,579.11	72,385,477.62	101,995,000	99,010,000	104,110,000	2,115,000
PROV FOR RES/DES						
GENERAL RESERVES	17,000.00	13,000.00	13,000	13,000	13,000	
ESTIMATED TAX DELINQUENCY			1,000			(1,000)
OTHER RESERVES	348,261.00					
DESIGNATIONS	12,977,000.00	11,709,000.00	11,709,000	7,597,000	4,249,000	(7,460,000)
TOTAL RES/DES	13,342,261.00	11,722,000.00	11,723,000	7,610,000	4,262,000	(7,461,000)
TOTAL FINANCING USES	$ 95,668,840.11	$ 84,107,477.62	$ 113,718,000	$ 106,620,000	$ 108,372,000	$ (5,346,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $5.3 million decrease primarily due to a reduction of fund balance and the cancellation of designations for the Marina del Rey Waterline Replacement Project and water system improvements in various districts; partially offset by an increase in operating transfer in and long term debt proceeds from the State Revolving Fund Loan.

2011-12 OPERATING PLAN
WATERWK DIST GENERAL #21

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 113,000.00	$ 117,000.00	$ 117,000	$ 146,000	$ 181,000	$ 64,000
CANCEL RES/DES	60.00	2,737.00				
SUPPLEMENTAL PROP TAXES - CURR	154.55	448.95				
SUPPLEMENTAL PROP TAXES- PRIOR	185.05	104.88				
PROP TAXES - CURRENT - UNSEC	2,722.21	2,378.06	3,000	3,000	3,000	
RENTS & CONCESSIONS	0.02	0.02				
INTEREST	1,456.56	1,861.85	4,000	2,000	2,000	(2,000)
STATE - OTHER	111.78	(37.75)				
MISCELLANEOUS	(702.93)	132.83				
PROP TAXES - CURRENT - SEC	52,617.84	48,825.97	56,000	52,000	52,000	(4,000)
PROP TAXES - PRIOR - UNSEC	(150.83)	(113.72)				
PROP TAXES - PRIOR - SEC	(799.31)	(606.99)				
HOMEOWNER PROP TAX RELIEF	483.32	446.30				
PEN INT & COSTS-DEL TAXES	627.81	547.97		1,000	1,000	1,000
CHARGES FOR SERVICES - OTHER	157,849.37	164,374.94	166,000	168,000	168,000	2,000
TOTAL FINANCING SOURCES	$ 327,615.44	$ 338,100.31	$ 346,000	$ 372,000	$ 407,000	$ 61,000
FINANCING USES						
SERVICES & SUPPLIES	$ 205,445.20	$ 156,660.19	$ 311,000	$ 372,000	$ 372,000	$ 61,000
OTHER CHARGES			1,000			(1,000)
APPROP FOR CONTINGENCY			34,000		35,000	1,000
GROSS TOTAL	205,445.20	156,660.19	346,000	372,000	407,000	61,000
PROV FOR RES/DES						
OTHER RESERVES	4,725.00					
TOTAL RES/DES	4,725.00					
TOTAL FINANCING USES	$ 210,170.20	$ 156,660.19	$ 346,000	$ 372,000	$ 407,000	$ 61,000

2011-12 OPERATING PLAN
WATERWK DIST ACO #21

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 77,000.00	$ 82,000.00	$ 82,000	$ 61,000	$ 83,000	$ 1,000
INTEREST	1,084.30	988.15	2,000	1,000	1,000	(1,000)
ASSESS & TAX COLLECT FEES	8,990.35	9,059.33	9,000	9,000	9,000	
PEN INT & COSTS-DEL TAXES	148.99	390.55	1,000			(1,000)
CHARGES FOR SERVICES - OTHER	27,878.00	24,599.68	927,000		900,000	(27,000)
TOTAL FINANCING SOURCES	$ 115,101.64	$ 117,037.71	$ 1,021,000	$ 71,000	$ 993,000	$ (28,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 210.50	$ 203.75	$ 1,000	$ 3,000	$ 3,000	$ 2,000
OTHER CHARGES	33,482.03	33,482.03	34,000	24,000	24,000	(10,000)
CAPITAL ASSETS - B & I			84,000	44,000	44,000	(40,000)
CAPITAL ASSETS - INFRASTRUCTURE			900,000		900,000	
TOTAL CAPITAL ASSETS			984,000	44,000	944,000	(40,000)
APPROP FOR CONTINGENCY			2,000		22,000	20,000
GROSS TOTAL	33,692.53	33,685.78	1,021,000	71,000	993,000	(28,000)
TOTAL FINANCING USES	$ 33,692.53	$ 33,685.78	$ 1,021,000	$ 71,000	$ 993,000	$ (28,000)

2011-12 OPERATING PLAN
WATERWK DIST GENERAL #29

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 2,448,000.00	$ 1,750,000.00	$ 1,750,000	$ 2,667,000	$ 2,562,000	$ 812,000
CANCEL RES/DES	1,312,983.00	377,219.00	177,000			(177,000)
SUPPLEMENTAL PROP TAXES - CURR	2,273.51	6,784.15				
SUPPLEMENTAL PROP TAXES- PRIOR	2,248.07	1,407.43				
STATE AID - DISASTER		97,053.34				
PROP TAXES - CURRENT - UNSEC	36,990.24	35,148.08	33,000	35,000	35,000	2,000
RENTS & CONCESSIONS	0.76	(164.23)				
INTEREST	40,211.52	28,597.82	87,000	34,000	34,000	(53,000)
STATE - OTHER	19,427.39	(2,135.49)				
OTHER SALES		43.00				
MISCELLANEOUS	(22,166.84)	(2,770.66)	1,000	1,000	1,000	
PROP TAXES - CURRENT - SEC	712,034.89	717,980.92	678,000	707,000	707,000	29,000
PROP TAXES - PRIOR - UNSEC	(1,859.59)	(1,665.09)				
PROP TAXES - PRIOR - SEC	(9,850.34)	(8,522.19)				
HOMEOWNER PROP TAX RELIEF	6,556.04	6,594.94	6,000	6,000	6,000	
FEDERAL AID - DISASTER		198,231.49				
PEN INT & COSTS-DEL TAXES	7,629.21	7,340.74	6,000	7,000	7,000	1,000
CHARGES FOR SERVICES - OTHER	15,092,180.40	17,150,258.48	15,971,000	17,011,000	17,011,000	1,040,000
SALE OF CAPITAL ASSETS		2,950.00				
TOTAL FINANCING SOURCES	$ 19,646,658.26	$ 20,364,351.73	$ 18,709,000	$ 20,468,000	$ 20,363,000	$ 1,654,000
FINANCING USES						
SERVICES & SUPPLIES	$ 16,453,457.22	$ 17,171,494.41	$ 17,899,000	$ 19,989,000	$ 19,872,000	$ 1,973,000
OTHER CHARGES		395,150.00	400,000	100,000	100,000	(300,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL ASSETS - EQUIPMENT	109,989.86	209,068.11	280,000	100,000	100,000	(180,000)
OTHER FINANCING USES		26,594.88	130,000	279,000	291,000	161,000
RESIDUAL EQUITY TRANSFERS	46,596.03					
GROSS TOTAL	16,610,043.11	17,802,307.40	18,709,000	20,468,000	20,363,000	1,654,000
PROV FOR RES/DES						
OTHER RESERVES	57,352.00					
DESIGNATIONS	1,230,000.00					
TOTAL RES/DES	1,287,352.00					
TOTAL FINANCING USES	$ 17,897,395.11	$ 17,802,307.40	$ 18,709,000	$ 20,468,000	$ 20,363,000	$ 1,654,000

2011-12 OPERATING PLAN
WATERWK DIST ACO #29

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 3,941,000.00	$ 5,924,000.00	$ 5,924,000	$ 3,555,000	$ 5,382,000	$ (542,000)
CANCEL RES/DES	1,171,020.00	860,902.00	660,000	1,629,000	1,629,000	969,000
SUPPLEMENTAL PROP TAXES - CURR	5,960.36	17,785.47				
SUPPLEMENTAL PROP TAXES- PRIOR	5,893.50	3,689.73				
STATE AID - DISASTER		(2,014.75)				
PROP TAXES - CURRENT - UNSEC	96,974.35	92,144.98	87,000	92,000	92,000	5,000
INTEREST	130,480.77	104,621.27	208,000	107,000	107,000	(101,000)
PROP TAXES - CURRENT - SEC	1,866,685.39	1,882,274.99	1,779,000	1,853,000	1,853,000	74,000
PROP TAXES - PRIOR - UNSEC	(4,875.10)	(4,365.23)				
PROP TAXES - PRIOR - SEC	(25,823.62)	(22,342.11)				
HOMEOWNER PROP TAX RELIEF	17,187.44	17,289.24	16,000	16,000	16,000	
FEDERAL AID - DISASTER		(5,850.71)				
ASSESS & TAX COLLECT FEES	435,074.42	428,353.91	435,000	438,000	438,000	3,000
PEN INT & COSTS-DEL TAXES	31,859.27	28,640.95	25,000	32,000	32,000	7,000
CHARGES FOR SERVICES - OTHER	2,168,670.68	543,879.69	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 FINANCING SOURCES	$ 9,840,107.46	$ 9,869,009.43	$ 11,463,000	$ 11,787,000	$ 13,614,000	$ 2,151,000
FINANCING USES						
SERVICES & SUPPLIES	$ 36,726.45	$ 35,457.61	$ 37,000	$ 43,000	$ 43,000	$ 6,000
CAPITAL ASSETS - B & I	3,068,992.25	1,215,469.22	1,987,000	2,504,000	4,331,000	2,344,000
CAPITAL ASSETS - EQUIPMENT				275,000	275,000	275,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL ASSETS - INFRASTRUCTURE		1,606,462.49	7,810,000	6,555,000	6,555,000	(1,255,000)
TOTAL CAPITAL ASSETS	3,068,992.25	2,821,931.71	9,797,000	9,334,000	11,161,000	1,364,000
OTHER FINANCING USES				237,000	237,000	237,000
GROSS TOTAL	3,105,718.70	2,857,389.32	9,834,000	9,614,000	11,441,000	1,607,000
PROV FOR RES/DES						
OTHER RESERVES	150,354.00					
DESIGNATIONS	660,000.00	1,629,000.00	1,629,000	2,173,000	2,173,000	544,000
TOTAL RES/DES	810,354.00	1,629,000.00	1,629,000	2,173,000	2,173,000	544,000
TOTAL FINANCING USES	$ 3,916,072.70	$ 4,486,389.32	$ 11,463,000	$ 11,787,000	$ 13,614,000	$ 2,151,000

2011-12 OPERATING PLAN
WATERWK DIST GENERAL #36

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 153,000.00	$ 159,000.00	$ 159,000	$ 222,000	$ 226,000	$ 67,000
CANCEL RES/DES	57,613.00	1.00				
TRANSFERS IN		300,000.00	300,000			(300,000)
RENTS & CONCESSIONS	0.09	0.08				
INTEREST	1,186.84	1,359.50	7,000	3,000	3,000	(4,000)
STATE - OTHER	476.28	44.88				
MISCELLANEOUS	(1,676.53)	(1,722.78)				
CHARGES FOR SERVICES - OTHER	858,547.26	924,667.05	837,000	961,000	961,000	124,000
TOTAL FINANCING SOURCES	$ 1,069,146.94	$ 1,383,349.73	$ 1,303,000	$ 1,186,000	$ 1,190,000	$ (113,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 909,265.13	$ 1,158,221.37	$ 1,283,000	$ 1,186,000	$ 1,186,000	$ (97,000)
CAPITAL ASSETS - INFRASTRUCTURE			20,000			(20,000)
APPROP FOR CONTINGENCY					4,000	4,000
GROSS TOTAL	909,265.13	1,158,221.37	1,303,000	1,186,000	1,190,000	(113,000)
TOTAL FINANCING USES	$ 909,265.13	$ 1,158,221.37	$ 1,303,000	$ 1,186,000	$ 1,190,000	$ (113,000)

2011-12 OPERATING PLAN
WATERWK DIST ACO #36

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 2,444,000.00	$ 1,588,000.00	$ 1,588,000	$ 2,277,000	$ 2,565,000	$ 977,000
CANCEL RES/DES	14,000.00	1,604,000.00	1,604,000	568,000	1,076,000	(528,000)
SUPPLEMENTAL PROP TAXES - CURR	114.96	354.72				
SUPPLEMENTAL PROP TAXES- PRIOR	136.81	78.24				
PROP TAXES - CURRENT - UNSEC	2,033.34	1,870.47	2,000	2,000	2,000	
INTEREST	34,310.16	33,644.01	55,000	37,000	37,000	(18,000)
PROP TAXES - CURRENT - SEC	39,007.50	38,088.11	41,000	39,000	39,000	(2,000)
PROP TAXES - PRIOR - UNSEC	(110.47)	(85.75)				
PROP TAXES - PRIOR - SEC	(594.85)	(460.98)				
HOMEOWNER PROP TAX RELIEF	360.94	351.04				
ASSESS & TAX COLLECT FEES	63,793.90	63,208.05	65,000	64,000	64,000	(1,000)
PEN INT & COSTS-DEL TAXES	2,189.89	2,089.84	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	147,766.00	104,451.59	133,000	59,000	59,000	(74,000)
TOTAL FINANCING SOURCES	$ 2,747,008.18	$ 3,435,589.34	$ 3,490,000	$ 3,048,000	$ 3,844,000	$ 354,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,529.30	$ 1,565.18	$ 12,000	$ 4,000	$ 4,000	$ (8,000)
OTHER CHARGES			1,700,000		1,700,000	
CAPITAL ASSETS - B & I	104,467.35	388.54	259,000	1,100,000	476,000	217,000
CAPITAL ASSETS - INFRASTRUCTURE				300,000	300,000	300,000
TOTAL CAPITAL ASSETS	104,467.35	388.54	259,000	1,400,000	776,000	517,000
OTHER FINANCING USES		300,000.00	300,000			(300,000)
APPROP FOR CONTINGENCY			651,000		288,000	(363,000)
GROSS TOTAL	105,996.65	301,953.72	2,922,000	1,404,000	2,768,000	(154,000)
PROV FOR RES/DES						
OTHER RESERVES	3,463.00					
DESIGNATIONS	1,050,000.00	568,000.00	568,000	1,644,000	1,076,000	508,000
TOTAL RES/DES	1,053,463.00	568,000.00	568,000	1,644,000	1,076,000	508,000
TOTAL FINANCING USES	$ 1,159,459.65	$ 869,953.72	$ 3,490,000	$ 3,048,000	$ 3,844,000	$ 354,000

2011-12 OPERATING PLAN
WATERWK DIST GENERAL #37

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 759,000.00	$ 966,000.00	$ 966,000	$ 930,000	$ 889,000	$ (77,000)
CANCEL RES/DES	290,891.00	11,318.00				
SUPPLEMENTAL PROP TAXES - CURR	280.13	880.20				
SUPPLEMENTAL PROP TAXES- PRIOR	357.31	200.34				
PROP TAXES - CURRENT - UNSEC	5,198.43	4,662.94	5,000	5,000	5,000	
RENTS & CONCESSIONS	0.10	0.10				
INTEREST	13,917.81	11,605.01	25,000	14,000	14,000	(11,000)
STATE - OTHER	1,446.82	389.07				
MISCELLANEOUS	(160.19)	(891.27)				
PROP TAXES - CURRENT - SEC	101,624.24	96,833.15	108,000	101,000	101,000	(7,000)
PROP TAXES - PRIOR - UNSEC	(280.22)	(216.76)				
PROP TAXES - PRIOR - SEC	(1,437.00)	(1,136.64)				
HOMEOWNER PROP TAX RELIEF	922.98	875.22	1,000	1,000	1,000	
PEN INT & COSTS-DEL TAXES	1,211.22	1,046.93	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	879,688.94	909,852.61	989,000	932,000	932,000	(57,000)
TOTAL FINANCING SOURCES	$ 2,052,661.57	$ 2,001,418.90	$ 2,095,000	$ 1,984,000	$ 1,943,000	$ (152,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,077,547.43	$ 1,112,757.66	$ 1,953,000	$ 1,984,000	$ 1,943,000	$ (10,000)
CAPITAL ASSETS - INFRASTRUCTURE			20,000			(20,000)
APPROP FOR CONTINGENCY			122,000			(122,000)
GROSS TOTAL	1,077,547.43	1,112,757.66	2,095,000	1,984,000	1,943,000	(152,000)
PROV FOR RES/DES						
OTHER RESERVES	9,166.00					
TOTAL RES/DES	9,166.00					
TOTAL FINANCING USES	$ 1,086,713.43	$ 1,112,757.66	$ 2,095,000	$ 1,984,000	$ 1,943,000	$ (152,000)

2011-12 OPERATING PLAN
WATERWK DIST ACO #37

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 1,141,000.00	$ 494,000.00	$ 494,000	$ 584,000	$ 599,000	$ 105,000
CANCEL RES/DES	70,075.00	901,732.00	893,000	1,000,000	1,000,000	107,000
INTEREST	17,291.26	18,835.40	27,000	21,000	21,000	(6,000)
ASSESS & TAX COLLECT FEES	180,827.76	173,758.86	175,000	180,000	180,000	5,000
PEN INT & COSTS-DEL TAXES	19,516.46	4,155.11	3,000	3,000	3,000	
CHARGES FOR SERVICES - OTHER	27,790.70	11,482.90	10,000	7,000	7,000	(3,000)
TOTAL FINANCING SOURCES	$ 1,456,501.18	$ 1,603,964.27	$ 1,602,000	$ 1,795,000	$ 1,810,000	$ 208,000
FINANCING USES						
SERVICES & SUPPLIES	$ 689.50	$ 678.25	$ 12,000	$ 2,000	$ 2,000	$ (10,000)
CAPITAL ASSETS - B & I	4,437.45	4,038.55	538,000	793,000	793,000	255,000
APPROP FOR CONTINGENCY			52,000		15,000	(37,000)
GROSS TOTAL	5,126.95	4,716.80	602,000	795,000	810,000	208,000
PROV FOR RES/DES DESIGNATIONS	958,000.00	1,000,000.00	1,000,000	1,000,000	1,000,000	
TOTAL RES/DES	958,000.00	1,000,000.00	1,000,000	1,000,000	1,000,000	
TOTAL FINANCING USES	$ 963,126.95	$ 1,004,716.80	$ 1,602,000	$ 1,795,000	$ 1,810,000	$ 208,000

2011-12 OPERATING PLAN
MARINA DR WTR SYS GEN

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 349,000.00	$ 479,000.00	$ 479,000	$ 565,000	$ 314,000	$ (165,000)
CANCEL RES/DES	40,744.00	18,647.00				
TRANSFERS IN		350,000.00	350,000			(350,000)
RENTS & CONCESSIONS	0.14	0.13				
INTEREST	5,453.79	5,072.76	22,000	10,000	10,000	(12,000)
STATE - OTHER		10,530.00				
MISCELLANEOUS	(140.81)	7.76				
CHARGES FOR SERVICES - OTHER	1,487,564.75	1,374,310.57	1,261,000	1,623,000	1,623,000	362,000
TOTAL FINANCING SOURCES	$ 1,882,621.87	$ 2,237,568.22	$ 2,112,000	$ 2,198,000	$ 1,947,000	$ (165,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,403,741.88	$ 1,924,156.20	$ 2,107,000	$ 2,198,000	$ 1,947,000	$ (160,000)
CAPITAL ASSETS - INFRASTRUCTURE			5,000			(5,000)
GROSS TOTAL	1,403,741.88	1,924,156.20	2,112,000	2,198,000	1,947,000	(165,000)
TOTAL FINANCING USES	$ 1,403,741.88	$ 1,924,156.20	$ 2,112,000	$ 2,198,000	$ 1,947,000	$ (165,000)

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

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 4,082,000.00	$ 1,264,000.00	$ 1,264,000	$ 1,841,000	$ 1,411,000	$ 147,000
CANCEL RES/DES	844,952.00	3,780,788.00	3,780,000	3,780,000		(3,780,000)
TRANSFERS IN	1,500,000.00					
INTEREST	58,146.51	78,183.45	90,000	62,000	62,000	(28,000)
CHARGES FOR SERVICES - OTHER	578,413.00	964,394.75	746,000	890,000	890,000	144,000
LONG TERM DEBT PROCEEDS				2,500,000	2,500,000	2,500,000
TOTAL FINANCING SOURCES	$ 7,063,511.51	$ 6,087,366.20	$ 5,880,000	$ 9,073,000	$ 4,863,000	$ (1,017,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,383.67	$	$ 4,000	$ 8,000	$ 8,000	$ 4,000
CAPITAL ASSETS - B & I	4,975,725.05	296,654.32	774,000	1,808,000	1,808,000	1,034,000
CAPITAL ASSETS - INFRASTRUCTURE		248,985.93	972,000	4,100,000	2,670,000	1,698,000
TOTAL CAPITAL ASSETS	4,975,725.05	545,640.25	1,746,000	5,908,000	4,478,000	2,732,000
OTHER FINANCING USES		350,000.00	350,000	377,000	377,000	27,000
GROSS TOTAL	4,977,108.72	895,640.25	2,100,000	6,293,000	4,863,000	2,763,000
PROV FOR RES/DES DESIGNATIONS	823,000.00	3,780,000.00	3,780,000	2,780,000		(3,780,000)
TOTAL RES/DES	823,000.00	3,780,000.00	3,780,000	2,780,000		(3,780,000)
TOTAL FINANCING USES	$ 5,800,108.72	$ 4,675,640.25	$ 5,880,000	$ 9,073,000	$ 4,863,000	$ (1,017,000)

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

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	WATER WK DIST DS #33-A - SUN VILLAGE	RETIREMENT OF LONG-TERM DEBT

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 3,000.00	$ 1,000.00	$ 1,000	$ 2,000	$ 2,000	$ 1,000
CANCEL RES/DES		1,000.00	1,000			(1,000)
SUPPLEMENTAL PROP TAXES - CURR	70.90	33.94				
SUPPLEMENTAL PROP TAXES- PRIOR		17.31				
INTEREST	67.64	58.12				
PROP TAXES - CURRENT - SEC	6,466.16	5,848.12	6,000	7,000	7,000	1,000
PROP TAXES - PRIOR - SEC	(589.00)	(326.16)				
PEN INT & COSTS-DEL TAXES	45.28	87.38				
TOTAL FINANCING SOURCES	$ 9,060.98	$ 7,718.71	$ 8,000	$ 9,000	$ 9,000	$ 1,000
FINANCING USES						
SERVICES & SUPPLIES	$ 16.10	$ 14.97	$ 1,000	$ 3,000	$ 3,000	$ 2,000
OTHER CHARGES	6,575.00	6,125.00	7,000	6,000	6,000	(1,000)
GROSS TOTAL	6,591.10	6,139.97	8,000	9,000	9,000	1,000
PROV FOR RES/DES						
GENERAL RESERVES	1,000.00					
TOTAL RES/DES	1,000.00					
TOTAL FINANCING USES	$ 7,591.10	$ 6,139.97	$ 8,000	$ 9,000	$ 9,000	$ 1,000

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

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	WATER WK DIST DS #39 - ROCK CREEK	RETIREMENT OF LONG-TERM DEBT

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 5,000.00	$ 2,000.00	$ 2,000	$ 3,000	$ 5,000	$ 3,000
CANCEL RES/DES	12,000.00	12,000.00	12,000	10,000	10,000	(2,000)
SUPPLEMENTAL PROP TAXES - CURR	(160.43)	52.92				
SUPPLEMENTAL PROP TAXES- PRIOR	73.67	70.32				
PROP TAXES - CURRENT - UNSEC		4.54				
INTEREST	187.50	152.64				
PROP TAXES - CURRENT - SEC	11,089.67	14,237.21	14,000	14,000	14,000	
PROP TAXES - PRIOR - UNSEC	(0.01)					
PROP TAXES - PRIOR - SEC	(27.45)	213.39				
PEN INT & COSTS-DEL TAXES	261.20	486.29				
TOTAL FINANCING SOURCES	$ 28,424.15	$ 29,217.31	$ 28,000	$ 27,000	$ 29,000	$ 1,000
FINANCING USES						
SERVICES & SUPPLIES	$ 29.38	$ 34.16	$ 1,000	$ 3,000	$ 3,000	$ 2,000
OTHER CHARGES	13,895.00	13,897.50	14,000	14,000	14,000	
APPROP FOR CONTINGENCY			2,000		2,000	
GROSS TOTAL	13,924.38	13,931.66	17,000	17,000	19,000	2,000
PROV FOR RES/DES						
GENERAL RESERVES	12,000.00	10,000.00	10,000	10,000	10,000	
ESTIMATED TAX DELINQUENCY			1,000			(1,000)
TOTAL RES/DES	12,000.00	10,000.00	11,000	10,000	10,000	(1,000)
TOTAL FINANCING USES	$ 25,924.38	$ 23,931.66	$ 28,000	$ 27,000	$ 29,000	$ 1,000

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

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	WATER WK DIST DS #39-A - ROCK CREEK	RETIREMENT OF LONG-TERM DEBT

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 3,000.00	$ 2,000.00	$ 2,000	$ 2,000	$ 3,000	$ 1,000
CANCEL RES/DES	4,000.00	4,000.00	4,000	3,000	3,000	(1,000)
SUPPLEMENTAL PROP TAXES - CURR	(63.71)	22.37				
SUPPLEMENTAL PROP TAXES- PRIOR	28.96	31.92				
PROP TAXES - CURRENT - UNSEC		2.05				
INTEREST	82.19	66.63				
PROP TAXES - CURRENT - SEC	4,994.31	6,117.27	6,000	6,000	6,000	
PROP TAXES - PRIOR - SEC	(17.37)	94.00				
PEN INT & COSTS-DEL TAXES	94.61	218.56				
TOTAL FINANCING SOURCES	$ 12,118.99	$ 12,552.80	$ 12,000	$ 11,000	$ 12,000	$
FINANCING USES						
SERVICES & SUPPLIES	$ 12.54	$ 15.00	$ 1,000	$ 2,000	$ 2,000	$ 1,000
OTHER CHARGES	5,800.00	6,350.00	7,000	6,000	6,000	(1,000)
APPROP FOR CONTINGENCY			1,000		1,000	
GROSS TOTAL	5,812.54	6,365.00	9,000	8,000	9,000	
PROV FOR RES/DES						
GENERAL RESERVES	4,000.00	3,000.00	3,000	3,000	3,000	
TOTAL RES/DES	4,000.00	3,000.00	3,000	3,000	3,000	
TOTAL FINANCING USES	$ 9,812.54	$ 9,365.00	$ 12,000	$ 11,000	$ 12,000	$

2011-12 OPERATING PLAN
WATERWK DIST GENERAL #40

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 14,103,000.00	$ 1,375,000.00	$ 1,375,000	$ 1,935,000	$ 2,299,000	$ 924,000
CANCEL RES/DES	1,648,695.00	6,215,944.00	6,140,000	2,732,000	2,037,000	(4,103,000)
SUPPLEMENTAL PROP TAXES - CURR	20,844.90	9,856.48				
SUPPLEMENTAL PROP TAXES- PRIOR	(103.13)	(44.77)				
OTHER GOVERNMENTAL AGENCIES	93,149.12	2,817.09				
PROP TAXES - CURRENT - UNSEC	29,066.35	21,620.11	43,000	27,000	27,000	(16,000)
TRANSFERS IN					2,000,000	2,000,000
RENTS & CONCESSIONS	3.10	3.16				
INTEREST	237,175.75	113,117.18	487,000	162,000	162,000	(325,000)
STATE - OTHER	266,249.85	(117,987.89)				
OTHER SALES		0.02				
MISCELLANEOUS	(52,670.95)	122,883.04	30,000	31,000	31,000	1,000
PROP TAXES - CURRENT - SEC	637,372.83	588,185.33	778,000	647,000	647,000	(131,000)
PROP TAXES - PRIOR - UNSEC	(2,621.44)	827.41				
PROP TAXES - PRIOR - SEC	(10,846.41)	(29,078.64)				
HOMEOWNER PROP TAX RELIEF	5,713.82	5,233.20	7,000	6,000	6,000	(1,000)
PEN INT & COSTS-DEL TAXES	689.65	1,400.33	3,000			(3,000)
CHARGES FOR SERVICES - OTHER	30,185,917.31	32,456,889.83	30,827,000	30,943,000	30,943,000	116,000
SALE OF CAPITAL ASSETS	603.00	27,491.75				
TOTAL FINANCING SOURCES	$ 47,162,238.75	$ 40,794,157.63	$ 39,690,000	$ 36,483,000	$ 38,152,000	$ (1,538,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 38,919,232.97	$ 35,478,964.70	$ 35,998,000	$ 35,998,000	$ 37,638,000	$ 1,640,000
OTHER CHARGES			100,000	100,000	100,000	
CAPITAL ASSETS - EQUIPMENT	26,221.47	120,976.89	194,000	50,000	50,000	(144,000)
CAPITAL ASSETS - INFRASTRUCTURE		45,191.53	255,000			(255,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TOTAL CAPITAL ASSETS	26,221.47	166,168.42	449,000	50,000	50,000	(399,000)
OTHER FINANCING USES		117,570.90	411,000	335,000	364,000	(47,000)
RESIDUAL EQUITY TRANSFERS	65,294.80					
GROSS TOTAL	39,010,749.24	35,762,704.02	36,958,000	36,483,000	38,152,000	1,194,000
PROV FOR RES/DES						
OTHER RESERVES	63,303.00					
DESIGNATIONS	6,713,000.00	2,732,000.00	2,732,000			(2,732,000)
TOTAL RES/DES	6,776,303.00	2,732,000.00	2,732,000			(2,732,000)
TOTAL FINANCING USES	$ 45,787,052.24	$ 38,494,704.02	$ 39,690,000	$ 36,483,000	$ 38,152,000	$ (1,538,000)

2011-12 OPERATING PLAN
WATERWK DIST ACO #40

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 10,828,000.00	$ 17,860,000.00	$ 17,860,000	$ 10,942,000	$ 12,030,000	$ (5,830,000)
CANCEL RES/DES	18,101,232.00	3,080,214.00	1,543,000	2,000,000	2,000,000	457,000
SUPPLEMENTAL PROP TAXES - CURR	14,476.34	8,414.39				
SUPPLEMENTAL PROP TAXES- PRIOR	35.46	(134.59)				
OTHER GOVERNMENTAL AGENCIES	12,663.64	2,159.25				
PROP TAXES - CURRENT - UNSEC	28,853.28	22,713.61	39,000	27,000	27,000	(12,000)
INTEREST	531,468.16	355,414.52	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	583,388.39	731,000	629,000	629,000	(102,000)
PROP TAXES - PRIOR - UNSEC	(2,353.63)	331.09				
PROP TAXES - PRIOR - SEC	(8,921.48)	(13,652.93)				
HOMEOWNER PROP TAX RELIEF	5,552.22	5,156.80	6,000	6,000	6,000	
ASSESS & TAX COLLECT FEES	1,135,850.16	1,155,566.82	1,164,000	1,157,000	1,157,000	(7,000)
PEN INT & COSTS-DEL TAXES	29,974.78	31,008.16	36,000	31,000	31,000	(5,000)
CHARGES FOR SERVICES - OTHER	2,796,004.60	1,287,761.13	3,178,000	2,820,000	2,820,000	(358,000)
TOTAL FINANCING SOURCES	$ 34,319,410.58	$ 24,378,340.64	$ 25,959,000	$ 18,108,000	$ 19,196,000	$ (6,763,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 38,117.58	$ 28,749.70	$ 57,000	$ 39,000	$ 39,000	$ (18,000)
OTHER CHARGES					1,250,000	1,250,000
CAPITAL ASSETS - B & I	14,817,697.97	3,494,386.24	4,122,000	2,814,000	3,902,000	(220,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - INFRASTRUCTURE		6,825,712.34	19,780,000	15,255,000	12,005,000	(7,775,000)
TOTAL CAPITAL ASSETS	14,817,697.97	10,320,098.58	23,902,000	18,069,000	15,907,000	(7,995,000)
OTHER FINANCING USES					2,000,000	2,000,000
GROSS TOTAL	14,855,815.55	10,348,848.28	23,959,000	18,108,000	19,196,000	(4,763,000)
PROV FOR RES/DES						
OTHER RESERVES	59,898.00					
DESIGNATIONS	1,543,000.00	2,000,000.00	2,000,000			(2,000,000)
TOTAL RES/DES	1,602,898.00	2,000,000.00	2,000,000			(2,000,000)
TOTAL FINANCING USES	$ 16,458,713.55	$ 12,348,848.28	$ 25,959,000	$ 18,108,000	$ 19,196,000	$ (6,763,000)

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

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

This fund provides funding 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 revenues and operating transfers from the Aviation Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 1,328,000.00	$ 875,000.00	$ 875,000	$ 452,000	$ 1,632,000	$ 757,000
CANCEL RES/DES	1,841,923.00	3,500,264.00	3,118,000	2,519,000	946,000	(2,172,000)
FEDERAL - OTHER	8,033,475.12	249,742.00	248,000			(248,000)
TRANSFERS IN				689,000	689,000	689,000
INTEREST	36,129.34	33,031.94	67,000	27,000	27,000	(40,000)
STATE AID - CONSTRUCTION/CP	73,943.00	1,485.00				
FEDERAL AID - CONSTRUCTION/CP	1,636,140.39	435,321.95	1,863,000		1,274,000	(589,000)
TOTAL FINANCING SOURCES	$ 12,949,610.85	$ 5,094,844.89	$ 6,171,000	$ 3,687,000	$ 4,568,000	$ (1,603,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 71,667.83	$	$	$	$	$
OTHER CHARGES	142,067.56	142,073.38	143,000	689,000	689,000	546,000
CAPITAL ASSETS - B & I	10,235,292.73	605,564.37	1,770,000		490,000	(1,280,000)
CAPITAL ASSETS - INFRASTRUCTURE		196,360.35	1,739,000		1,290,000	(449,000)
TOTAL CAPITAL ASSETS	10,235,292.73	801,924.72	3,509,000		1,780,000	(1,729,000)
GROSS TOTAL	10,449,028.12	943,998.10	3,652,000	689,000	2,469,000	(1,183,000)
PROV FOR RES/DES DESIGNATIONS	1,626,000.00	2,519,000.00	2,519,000	2,998,000	2,099,000	(420,000)
TOTAL RES/DES	1,626,000.00	2,519,000.00	2,519,000	2,998,000	2,099,000	(420,000)
TOTAL FINANCING USES	$ 12,075,028.12	$ 3,462,998.10	$ 6,171,000	$ 3,687,000	$ 4,568,000	$ (1,603,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $1.6 million decrease primarily due to the completion of Compton/Woodley Airport Pavement Rehabilitation project; partially offset by increases in fund balance and other charges to fund the El Monte Airport Terminal Building Loan.

PUBLIC WORKS - AVIATION ENTERPRISE FUND

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

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this fund are payments from the airport management contractor and fuel and oil sales.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,688,000.00	$ 2,907,000.00	$ 2,907,000	$ 4,056,000	$ 4,589,000	$ 1,682,000
CANCEL RES/DES	220,213.00	48,396.00				
STATE - AID FOR AVIATION	32,803.25					
FEDERAL - OTHER	34,611.62	1,143,553.16		190,000	190,000	190,000
RENTS & CONCESSIONS	3,086,397.25	3,206,311.96	3,199,000	3,257,000	3,257,000	58,000
STATE - OTHER	7,196.75	3,563.00				
CHARGES FOR SERVICES - OTHER	423,246.35	385,122.35	321,000	509,000	509,000	188,000
SALE OF CAPITAL ASSETS		1,105.50				
TOTAL FINANCING SOURCES	$ 5,492,468.22	$ 7,695,051.97	$ 6,427,000	$ 8,012,000	$ 8,545,000	$ 2,118,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,583,450.81	$ 3,104,034.49	$ 5,290,000	$ 6,978,000	$ 6,853,000	$ 1,563,000
OTHER CHARGES	1,367.34	1,367.33	12,000	12,000	12,000	
CAPITAL ASSETS - EQUIPMENT	1,372.50		125,000	333,000	458,000	333,000
OTHER FINANCING USES				689,000	689,000	689,000
APPROP FOR CONTINGENCY			1,000,000		533,000	(467,000)
GROSS TOTAL	2,586,190.65	3,105,401.82	6,427,000	8,012,000	8,545,000	2,118,000
TOTAL FINANCING USES	$ 2,586,190.65	$ 3,105,401.82	$ 6,427,000	$ 8,012,000	$ 8,545,000	$ 2,118,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $2.1 million increase primarily to fund slurry seal projects at Whiteman and Brackett Airports.

Agency Fund

COMMUNITY DEVELOPMENT COMMISSION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	COMMUNITY DEVELOPMENT COMMISSION FUND	OTHER ASSISTANCE

The Community Development Commission (CDC) was established in 1982 to combine the Housing Authority, Community Development Department and the Redevelopment Agency into a single entity. The CDC is over 80% federally funded and strives to build better lives and better neighborhoods for residents and business owners in the unincorporated areas of Los Angeles County and various incorporated cities that participate in the many programs that the CDC offers. The CDC administers the largest Community Development Block Grant Program in the nation. The CDC also provides for the development and rehabilitation of affordable housing units, provides assistance to first-time home buyers, provides for the economic redevelopment of-residential and commercial properties, and provides construction management oversight to various projects within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
OTHER GOVERNMENTAL AGENCIES	$ 42,348,000.00	$ 25,188,000.00	$ 54,658,000	$ 49,344,000	$ 49,344,000	$ (5,314,000)
FEDERAL - OTHER	56,016,000.00	75,353,000.00	102,860,000	95,585,000	95,585,000	(7,275,000)
RENTS & CONCESSIONS	496,000.00	424,000.00	630,000	304,000	304,000	(326,000)
INTEREST	3,187,000.00	4,178,000.00	1,153,000	1,605,000	1,605,000	452,000
MISCELLANEOUS	11,005,000.00	17,892,000.00	16,779,000	20,450,000	20,450,000	3,671,000
CHARGES FOR SERVICES - OTHER	1,351,000.00	954,000.00	693,000	685,000	685,000	(8,000)
TOTAL FINANCING SOURCES	$ 114,403,000.00	$ 123,989,000.00	$ 176,773,000	$ 167,973,000	$ 167,973,000	$ (8,800,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 11,692,000.00	$ 12,177,000.00	$ 16,177,000	$ 15,942,000	$ 15,942,000	$ (235,000)
SERVICES & SUPPLIES	93,546,000.00	107,526,000.00	144,972,000	126,220,000	126,220,000	(18,752,000)
CAPITAL ASSETS - EQUIPMENT	9,165,000.00	4,286,000.00	15,624,000	25,811,000	25,811,000	10,187,000
GROSS TOTAL	114,403,000.00	123,989,000.00	176,773,000	167,973,000	167,973,000	(8,800,000)
TOTAL FINANCING USES	$ 114,403,000.00	$ 123,989,000.00	$ 176,773,000	$ 167,973,000	$ 167,973,000	$ (8,800,000)

2011-12 ADOPTED BUDGET

This fund consists 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 Adopted Budget decreased from the Fiscal Year 2010-11 Adjusted Budget by $19.5 million. The decrease is primarily due to the near completion of the Willowbrook Health Facilities and decreased activity in the Lennox Sound Attenuation program, offset by an increase in construction projects that the Commission is completing on behalf of the County.

Please note, the figures above reflect the 2011-12 Preliminary Budget Recommendation, not the final 2011-12 Adopted Budget. Subsequent to the 2011-12 Preliminary Budget Recommendation, the CDC and HA funds were adjusted by ($10,751,000) and $8,770,000, respectively.

The Community Development Commission prepares a separate Annual Budget Book for the Community Development Fund and Housing Authority Fund, which is adopted by their Board of Commissioners annually in June. Additional information may be obtained from their website at http://www.lacdc.org under the “About Us” section please see Annual Budget.

HOUSING AUTHORITY FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	COMMUNITY DEVELOPMENT COMMISSION FUND	OTHER ASSISTANCE

The Housing Authority (HA) is a separate legal entity under the Community Development Commission and is committed to providing quality affordable housing with care and integrity. The HA serves residents in the unincorporated areas of Los Angeles County and participating cities. HA programs include providing Section 8 rental assistance to over 22,000 low income, senior, and disabled households; housing over 3,000 families in public/affordable housing units, and overseeing the modernization of public housing developments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
OTHER GOVERNMENTAL AGENCIES	$ 1,655,000.00	$ 1,213,000.00	$ 1,590,000	$ 1,402,000	$ 1,402,000	$ (188,000)
FEDERAL - OTHER	288,053,000.00	283,393,000.00	288,907,000	295,433,000	295,433,000	6,526,000
RENTS & CONCESSIONS	11,491,000.00	11,317,000.00	11,644,000	11,352,000	11,352,000	(292,000)
INTEREST	3,262,000.00	3,037,000.00	179,000	1,058,000	1,058,000	879,000
MISCELLANEOUS	22,490,000.00	19,873,000.00	30,371,000	21,112,000	21,112,000	(9,259,000)
CHARGES FOR SERVICES - OTHER	892,000.00	714,000.00	1,031,000	957,000	957,000	(74,000)
TOTAL FINANCING SOURCES	$ 327,843,000.00	$ 319,547,000.00	$ 333,722,000	$ 331,314,000	$ 331,314,000	$ (2,408,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 23,687,000.00	$ 25,700,000.00	$ 25,947,000	$ 26,983,000	$ 26,983,000	$ 1,036,000
SERVICES & SUPPLIES	296,300,000.00	278,889,000.00	291,330,000	290,313,000	290,313,000	(1,017,000)
CAPITAL ASSETS - EQUIPMENT	7,856,000.00	14,958,000.00	16,445,000	14,018,000	14,018,000	(2,427,000)
GROSS TOTAL	327,843,000.00	319,547,000.00	333,722,000	331,314,000	331,314,000	(2,408,000)
TOTAL FINANCING USES	$ 327,843,000.00	$ 319,547,000.00	$ 333,722,000	$ 331,314,000	$ 331,314,000	$ (2,408,000)

2011-12 ADOPTED BUDGET

This fund consists of appropriation and federal revenue primarily received from the United States Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2011-12 Final Adopted Budget increased from the Fiscal Year 2010-11 Adjusted Budget by $6.3 million. The increase is primarily due to higher Housing Assistance Payment Funds received from HUD for the voucher program and the City of Industry tax increment funds, which are anticipated to be higher due to increased activity. In addition, there was an increase in the use of reserves to fund the shortfall in Section 8 admin funds due to HUD's reduction in Housing Assistance Admin expenses and to fund an Energy Performance loan at the Maravilla Housing Development.

Please note, the figures above reflect the 2011-12 Preliminary Budget Recommendation, not the 2011-12 Final Adopted Budget. Subsequent to the 2011-12 Preliminary Budget Recommendation, the CDC and HA funds were adjusted by ($10,751,000) and $8,770,000, respectively.

The Community Development Commission prepares a separate Annual Budget Book for the Community Development Fund and Housing Authority Fund, which is adopted by their Board of Commissioners annually in June. Additional information may be obtained from their website at http://www.lacdc.org under the “About Us” section please see Annual Budget.

Special District Funds

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	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FIRE DEPARTMENT								
FIRE DEPARTMENT ACO FUND	26,408,000		65,239,000	91,647,000	91,647,000			91,647,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			2,735,000	2,735,000	127,352,000			127,352,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			17,280,000	17,280,000	16,725,000			16,725,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	81,340,000	16,021,000	665,470,000	762,831,000	24,890,000		29,229,000	54,119,000
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			44,000	44,000	19,872,000			19,872,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			6,319,000	6,319,000	36,715,000			36,715,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			127,880,000	127,880,000	621,554,000			621,554,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			20,860,000	20,860,000	57,516,000			57,516,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			33,084,000	33,084,000	37,180,000			37,180,000
TOTAL FIRE DEPARTMENT	$ 107,748,000	$ 16,021,000	$ 938,911,000	$ 1,062,680,000	$ 1,033,451,000	$	$ 29,229,000	$ 1,062,680,000
LLAD-AREA-WIDE LANDSCAPE								
LLAD-AWL #1 ANXB PLM WHT	69,000		26,000	95,000	73,000	22,000		95,000
LLAD-AWL #1 CPPRHLL	297,000		86,000	383,000	382,000	1,000		383,000
LLAD-AWL #1 VAL	332,000		84,000	416,000	363,000	53,000		416,000
LLAD-AWL #56-VAL COM	12,000		24,000	36,000	29,000	7,000		36,000
LLAD-AWL #4 ZN78	18,000		26,000	44,000	26,000	18,000		44,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 728,000	$	$ 246,000	$ 974,000	$ 873,000	$ 101,000	$	$ 974,000
LLAD-LOCAL LANDSCAPE								
LLAD-LL #19-SAGEWOOD	33,000		12,000	45,000	41,000	4,000		45,000
LLAD-LL #2 ZN#62	331,000		137,000	468,000	464,000	4,000		468,000
LLAD-LL #20-EL DORAD	815,000		198,000	1,013,000	956,000	57,000		1,013,000
LLAD-LL #21-SUNSET	183,000		221,000	404,000	323,000	81,000		404,000
LLAD-LL #25-VAL STEV	3,017,000		2,055,000	5,072,000	3,929,000	1,143,000		5,072,000
LLAD-LL #26-EMERALD	63,000		19,000	82,000	70,000	12,000		82,000
LLAD-LL #28-VISTA GR	138,000		76,000	214,000	184,000	30,000		214,000
LLAD-LL #32-LOST HLS	142,000		14,000	156,000	118,000	38,000		156,000

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	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL #33-CYN PK	465,000		95,000	560,000	531,000	29,000		560,000
LLAD-LL #36-MTN VY	228,000		55,000	283,000	265,000	18,000		283,000
LLAD-LL #37-CASTAIC	142,000		216,000	358,000	301,000	57,000		358,000
LLAD-LL #38-SLN CYN	924,000		187,000	1,111,000	1,105,000	6,000		1,111,000
LLAD-LL #4 ZN#63	108,000		44,000	152,000	135,000	17,000		152,000
LLAD-LL #4 ZN#64	336,000		85,000	421,000	408,000	13,000		421,000
LLAD-LL #4 ZN#65	1,736,000		266,000	2,002,000	1,965,000	37,000		2,002,000
LLAD-LL #4 ZN#65A	2,767,000		502,000	3,269,000	3,262,000	7,000		3,269,000
LLAD-LL #4 ZN#65B	688,000		132,000	820,000	817,000	3,000		820,000
LLAD-LL #4 ZN#66	94,000		19,000	113,000	98,000	15,000		113,000
LLAD-LL #4 ZN#67	615,000		89,000	704,000	687,000	17,000		704,000
LLAD-LL #4 ZN#68	308,000		115,000	423,000	386,000	37,000		423,000
LLAD-LL #4 ZN#69	1,146,000		449,000	1,595,000	1,480,000	115,000		1,595,000
LLAD-LL #4 ZN#70	103,000		79,000	182,000	166,000	16,000		182,000
LLAD-LL #4 ZN#71	470,000		108,000	578,000	562,000	16,000		578,000
LLAD-LL #4 ZN#72	124,000		20,000	144,000	137,000	7,000		144,000
LLAD-LL #4 ZN#73	2,727,000		723,000	3,450,000	3,329,000	121,000		3,450,000
LLAD-LL #4 ZN#74	2,035,000		747,000	2,782,000	2,460,000	322,000		2,782,000
LLAD-LL #4 ZN#75	194,000		68,000	262,000	253,000	9,000		262,000
LLAD-LL #4 ZN#76	139,000		79,000	218,000	177,000	41,000		218,000
LLAD-LL #4 ZN#77	594,000		133,000	727,000	600,000	127,000		727,000
LLAD-LL #40-CASTAIC	87,000		64,000	151,000	127,000	24,000		151,000
LLAD-LL #43-RWLND HT	69,000		64,000	133,000	93,000	40,000		133,000
LLAD-LL #44-BQT CYN	128,000		94,000	222,000	216,000	6,000		222,000
LLAD-LL #45-LAKE L.A	1,564,000		285,000	1,849,000	1,844,000	5,000		1,849,000
LLAD-LL #48-SHAD HLS	22,000		49,000	71,000	68,000	2,000	1,000	71,000
LLAD-LL #51-VAL H.S.	1,464,000		404,000	1,868,000	1,808,000	60,000		1,868,000
LLAD-LL #55-CASTAIC	95,000		21,000	116,000	109,000	7,000		116,000
LLAD-LL #57-VAL COMM	177,000			177,000		177,000		177,000
LLAD-LL #58-RNCHO EL	171,000		80,000	251,000	249,000	2,000		251,000
LLAD-LL #59-HASLEY	1,000			1,000		1,000		1,000
LLAD-LL#4ZN#69MWD	11,000		72,000	83,000	72,000	11,000		83,000

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	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL#4ZN#77MWD	34,000		141,000	175,000	141,000	34,000		175,000
LLAD-LL#4ZN#79	26,000		36,000	62,000	36,000	26,000		62,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 24,514,000	$	$ 8,253,000	$ 32,767,000	$ 29,972,000	$ 2,794,000	$ 1,000	$ 32,767,000
P&R-REC AND PARK DISTS								
R & P DT-BELLA VISTA	85,000		9,000	94,000	93,000	1,000		94,000
TOTAL P&R-REC AND PARK DISTS	$ 85,000	$	$ 9,000	$ 94,000	$ 93,000	$ 1,000	$	$ 94,000
P&R-REC AND PARK DISTS LLAD								
LLAD-R&P #34-HACIEND	527,000		134,000	661,000	639,000	22,000		661,000
LLAD-R&P #35-MTBELLO	1,288,000		170,000	1,458,000	1,320,000	138,000		1,458,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 1,815,000	$	$ 304,000	$ 2,119,000	$ 1,959,000	$ 160,000	$	$ 2,119,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	263,000		1,093,000	1,356,000	1,349,000	7,000		1,356,000
PW-SPCL ROAD DT #2	185,000		744,000	929,000	911,000	18,000		929,000
PW-SPCL ROAD DT #3	183,000		470,000	653,000	623,000	30,000		653,000
PW-SPCL ROAD DT #4	210,000		851,000	1,061,000	1,043,000	18,000		1,061,000
PW-SPCL ROAD DT #5	721,000		2,464,000	3,185,000	3,092,000	93,000		3,185,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 1,562,000	$	$ 5,622,000	$ 7,184,000	$ 7,018,000	$ 166,000	$	$ 7,184,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT								
PW-FLOOD CONTROL DT	21,956,000	65,314,000	232,503,000	319,773,000	240,503,000		79,270,000	319,773,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 21,956,000	$ 65,314,000	$ 232,503,000	$ 319,773,000	$ 240,503,000	$	$ 79,270,000	$ 319,773,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS								
PW-GAR DSP-ATH/WDCT	587,000	4,391,000	3,103,000	8,081,000	3,392,000	638,000	4,051,000	8,081,000
PW-GAR DSP-BELVEDERE	2,401,000	3,696,000	8,658,000	14,755,000	9,473,000	1,039,000	4,243,000	14,755,000
PW-GAR DSP-FIRESTONE	2,091,000	5,795,000	7,503,000	15,389,000	7,993,000	834,000	6,562,000	15,389,000
PW-GAR DSP-LENNOX	488,000	379,000	1,525,000	2,392,000	1,676,000	161,000	555,000	2,392,000
PW-GAR DSP-MALIBU	415,000	1,283,000	1,100,000	2,798,000	1,233,000	168,000	1,397,000	2,798,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	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	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PW-GAR DSP-MESA HTS	577,000	2,509,000	2,189,000	5,275,000	2,074,000	209,000	2,992,000	5,275,000
PW-GAR DSP-WALNUT PK	447,000	701,000	1,146,000	2,294,000	1,343,000	83,000	868,000	2,294,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 7,006,000	$ 18,754,000	$ 25,224,000	$ 50,984,000	$ 27,184,000	$ 3,132,000	$ 20,668,000	$ 50,984,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS								
SEW MT DT-CONSOL-ACO	5,788,000	4,547,000	6,469,000	16,804,000	13,354,000	1,857,000	1,593,000	16,804,000
SEW MTCE DT-ANETA	13,000	442,000	8,000	463,000	30,000		433,000	463,000
SEW MTCE DT-BRASSIE	2,000			2,000	2,000			2,000
SEW MTCE DT-CONSOL	4,824,000	237,000	26,183,000	31,244,000	31,170,000	74,000		31,244,000
SEW MTCE DT-FOXPARK	79,000		2,000	81,000	80,000	1,000		81,000
SEW MTCE DT-LK HUGHE	224,000		218,000	442,000	440,000	2,000		442,000
SEW MTCE DT-MAL MESA	1,159,000		980,000	2,139,000	2,139,000			2,139,000
SEW MTCE DT-MALIBU	314,000		476,000	790,000	764,000	26,000		790,000
SEW MTCE DT-MARINA	3,971,000	1,038,000	1,698,000	6,707,000	4,164,000	505,000	2,038,000	6,707,000
SEW MTCE DT-SUMMIT	21,000		2,000	23,000	22,000	1,000		23,000
SEW MTCE DT-TOPANGA	122,000		237,000	359,000	357,000	2,000		359,000
SEW MTCE DT-TRANCAS	505,000		667,000	1,172,000	1,152,000	20,000		1,172,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 17,022,000	$ 6,264,000	$ 36,940,000	$ 60,226,000	$ 53,674,000	$ 2,488,000	$ 4,064,000	$ 60,226,000
PW-CONSTRUCTION FEE DISTRICTS								
CFD-BOUQUET CANYON	13,062,000		2,038,000	15,100,000	15,096,000	4,000		15,100,000
CFD-CASTAIC BRIDGE	3,503,000		2,055,000	5,558,000	5,554,000	4,000		5,558,000
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
CFD-ROUTE 126	10,054,000		2,146,000	12,200,000	10,832,000	1,368,000		12,200,000
CFD-VALENCIA	4,122,000		10,320,000	14,442,000	14,429,000	13,000		14,442,000
CFD-WESTSIDE			21,000,000	21,000,000	21,000,000			21,000,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 30,915,000	$	$ 38,126,000	$ 69,041,000	$ 67,652,000	$ 1,389,000	$	$ 69,041,000
PW-DRAINAGE FEE DISTRICTS								
ANTELOPE VALLEY DRAIN FEE DT	117,000	710,000	98,000	925,000	656,000	7,000	262,000	925,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT 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)	TOTAL FINANCING USES (9)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 117,000	$ 710,000	$ 98,000	$ 925,000	$ 656,000	$ 7,000	$ 262,000	$ 925,000
PW-DRAINAGE SPEC ASSMT AREAS								
DRAIN SPCL ASSMT #11	7,000			7,000	7,000			7,000
DRAIN SPCL ASSMT #13	8,000	81,000	9,000	98,000	14,000	3,000	81,000	98,000
DRAIN SPCL ASSMT #15	11,000	29,000	7,000	47,000	14,000	4,000	29,000	47,000
DRAIN SPCL ASSMT #17	26,000	85,000	16,000	127,000	31,000	11,000	85,000	127,000
DRAIN SPCL ASSMT #22	6,000	43,000	5,000	54,000	7,000	4,000	43,000	54,000
DRAIN SPCL ASSMT #23	19,000	94,000	13,000	126,000	24,000	8,000	94,000	126,000
DRAIN SPCL ASSMT #24	62,000	71,000	60,000	193,000	91,000	31,000	71,000	193,000
DRAIN SPCL ASSMT #25	8,000	35,000	7,000	50,000	13,000	2,000	35,000	50,000
DRAIN SPCL ASSMT #26	12,000	64,000	9,000	85,000	14,000	7,000	64,000	85,000
DRAIN SPCL ASSMT #27			4,000	4,000	4,000			4,000
DRAIN SPCL ASSMT #28	9,000	18,000	8,000	35,000	15,000	2,000	18,000	35,000
DRAIN SPCL ASSMT #30	33,000		1,000	34,000	34,000			34,000
DRAIN SPCL ASSMT #4	35,000		1,000	36,000	36,000			36,000
DRAIN SPCL ASSMT #5	26,000	68,000	13,000	107,000	30,000	9,000	68,000	107,000
DRAIN SPCL ASSMT #8	12,000		3,000	15,000	14,000	1,000		15,000
DRAIN SPCL ASSMT #9	22,000	125,000	15,000	162,000	26,000	11,000	125,000	162,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 296,000	$ 713,000	$ 171,000	$ 1,180,000	$ 374,000	$ 93,000	$ 713,000	$ 1,180,000
PW-STREET LIGHTING								
LTG DIST-BELL	32,000		418,000	450,000	418,000	32,000		450,000
LTG DIST-BELL GRDNS	211,000	269,000	350,000	830,000	799,000	31,000		830,000
LTG DIST-CALABASAS	84,000	1,326,000	419,000	1,829,000	746,000	46,000	1,037,000	1,829,000
LTG DIST-LAWNDALE	2,000	4,199,000	458,000	4,659,000	696,000		3,963,000	4,659,000
LTG DIST-LONGDEN	3,000		76,000	79,000	76,000	3,000		79,000
LTG DIST-MALIBU	97,000	3,482,000	543,000	4,122,000	811,000	29,000	3,282,000	4,122,000
LTG MTCE DIST #10006	55,000	2,047,000	1,010,000	3,112,000	1,998,000	35,000	1,079,000	3,112,000
LTG MTCE DIST #10032	113,000	1,449,000	342,000	1,904,000	909,000	30,000	965,000	1,904,000
LTG MTCE DIST #10038	32,000	1,356,000	352,000	1,740,000	574,000	15,000	1,151,000	1,740,000
LTG MTCE DIST #10049	9,000		123,000	132,000	123,000	9,000		132,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	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	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LTG MTCE DIST #10066	133,000	1,139,000	720,000	1,992,000	1,503,000	8,000	481,000	1,992,000
LTG MTCE DIST #10075	36,000	352,000	71,000	459,000	199,000	8,000	252,000	459,000
LTG MTCE DIST #10076	28,000		265,000	293,000	265,000	28,000		293,000
LTG MTCE DIST #1472	89,000	493,000	251,000	833,000	540,000	20,000	273,000	833,000
LTG MTCE DIST #1575	38,000	1,583,000	279,000	1,900,000	445,000	12,000	1,443,000	1,900,000
LTG MTCE DIST #1616	2,562,000	5,900,000	3,346,000	11,808,000	4,382,000	347,000	7,079,000	11,808,000
LTG MTCE DIST #1687	7,680,000	14,443,000	13,638,000	35,761,000	24,531,000	2,330,000	8,900,000	35,761,000
LTG MTCE DIST #1697	263,000	1,101,000	966,000	2,330,000	2,205,000	125,000		2,330,000
LTG MTCE DIST #1744	565,000	6,668,000	705,000	7,938,000	1,570,000	15,000	6,353,000	7,938,000
LTG MTCE DIST #1866	44,000	760,000	238,000	1,042,000	491,000	7,000	544,000	1,042,000
LTG MTCE DT #10045A	138,000	2,241,000	741,000	3,120,000	1,446,000	52,000	1,622,000	3,120,000
LTG MTCE DT #10045B	6,000	265,000	36,000	307,000	307,000			307,000
TOTAL PW-STREET LIGHTING	$ 12,220,000	$ 49,073,000	$ 25,347,000	$ 86,640,000	$ 45,034,000	$ 3,182,000	$ 38,424,000	$ 86,640,000
PW-STREET LIGHTING LLAD								
LLAD-SL #1 CO LTG	158,000		1,260,000	1,418,000	1,415,000	3,000		1,418,000
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	15,000		131,000	146,000	145,000	1,000		146,000
LLAD-SL CARSON	9,000		25,000	34,000	34,000			34,000
LLAD-SL DIAMOND BAR	38,000		222,000	260,000	259,000	1,000		260,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	38,000		255,000	293,000	292,000	1,000		293,000
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	17,000		126,000	143,000	142,000	1,000		143,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PALMDALE	444,000		2,587,000	3,031,000	3,020,000	11,000		3,031,000
LLAD-SL PARAMOUNT	50,000		246,000	296,000	294,000	2,000		296,000
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

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2011-12

DISTRICT 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)	TOTAL FINANCING USES (9)
TOTAL PW-STREET LIGHTING LLAD	$ 795,000	$	$ 4,911,000	$ 5,706,000	$ 5,686,000	$ 20,000	$	$ 5,706,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY								
RP&OSD 05A DS FD	109,000	21,043,000	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	279,000	10,758,000	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
RP&OSD ADMIN FD		17,243,000	4,665,000	21,908,000	6,214,000		15,694,000	21,908,000
RP&OSD ASSMT REV FD	5,985,000		82,139,000	88,124,000	88,124,000			88,124,000
RP&OSD AVBL EXCESS	97,117,000		30,941,000	128,058,000	126,963,000	1,095,000		128,058,000
RP&OSD GRANT FD	22,859,000	86,004,000	38,896,000	147,759,000	46,396,000	20,812,000	80,551,000	147,759,000
RP&OSD MAINT FD	52,297,000		13,942,000	66,239,000	57,197,000	9,042,000		66,239,000
RP&OSD SMMC PROJ FD	385,000			385,000	186,000	199,000		385,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 188,827,000	$ 152,805,000	$ 207,640,000	$ 549,272,000	$ 388,464,000	$ 31,148,000	$ 129,660,000	$ 549,272,000
TOTAL SPECIAL DISTRICTS	$ 415,606,000	$ 309,654,000	$ 1,524,305,000	$ 2,249,565,000	$ 1,902,593,000	$ 44,681,000	$ 302,291,000	$ 2,249,565,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5				SCH 14, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATION LIMIT	$ 1,540,050,447
APPROPRIATION SUBJECT TO LIMIT	676,149,000

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)
FIRE DEPARTMENT					
FIRE DEPARTMENT	229,747,066	14,672,908	14,961,157	118,773,000	81,340,000
FIRE DEPARTMENT ACO FUND	26,428,166	20,166			26,408,000
TOTAL TOTAL FIRE DEPARTMENT	$ 256,175,232	$ 14,693,074	$ 14,961,157	$ 118,773,000	$ 107,748,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT	69,000				69,000
LLAD-AWL #1 CPPRHLL	299,582	2,581			297,000
LLAD-AWL #1 VAL	332,000				332,000
LLAD-AWL #56-VAL COM	12,704	704			12,000
LLAD-AWL #4 ZN78	18,000				18,000
TOTAL TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 731,286	$ 3,285	$	$	$ 728,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD	33,172	171			33,000
LLAD-LL #2 ZN#62	331,000				331,000
LLAD-LL #20-EL DORAD	815,000				815,000
LLAD-LL #21-SUNSET	183,564	564			183,000
LLAD-LL #25-VAL STEV	3,094,971	77,971			3,017,000
LLAD-LL #26-EMERALD	63,000				63,000
LLAD-LL #28-VISTA GR	138,000				138,000
LLAD-LL #32-LOST HLS	142,000				142,000
LLAD-LL #33-CYN PK	467,802	2,802			465,000
LLAD-LL #36-MTN VY	230,349	2,349			228,000
LLAD-LL #37-CASTAIC	146,433	4,432			142,000
LLAD-LL #38-SLN CYN	937,773	13,773			924,000
LLAD-LL #4 ZN#63	108,000				108,000
LLAD-LL #4 ZN#64	340,316	4,316			336,000
LLAD-LL #4 ZN#65	1,736,000				1,736,000
LLAD-LL #4 ZN#65A	2,767,850	850			2,767,000
LLAD-LL #4 ZN#65B	688,000				688,000
LLAD-LL #4 ZN#66	98,008	4,007			94,000

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#67	617,048	2,048			615,000
LLAD-LL #4 ZN#68	340,806	32,805			308,000
LLAD-LL #4 ZN#69	1,198,904	52,904			1,146,000
LLAD-LL #4 ZN#70	106,361	3,360			103,000
LLAD-LL #4 ZN#71	470,000				470,000
LLAD-LL #4 ZN#72	124,714	714			124,000
LLAD-LL #4 ZN#73	2,746,620	19,620			2,727,000
LLAD-LL #4 ZN#74	2,078,609	43,608			2,035,000
LLAD-LL #4 ZN#75	195,491	1,490			194,000
LLAD-LL #4 ZN#76	139,000				139,000
LLAD-LL #4 ZN#77	594,000				594,000
LLAD-LL #40-CASTAIC	87,421	421			87,000
LLAD-LL #43-RWLND HT	70,314	1,314			69,000
LLAD-LL #44-BQT CYN	128,000				128,000
LLAD-LL #45-LAKE L.A	1,564,000				1,564,000
LLAD-LL #48-SHAD HLS	24,878	2,878			22,000
LLAD-LL #51-VAL H.S.	1,471,402	7,402			1,464,000
LLAD-LL #55-CASTAIC	95,860	860			95,000
LLAD-LL #57-VAL COMM	177,000				177,000
LLAD-LL #58-RNCHO EL	171,000				171,000
LLAD-LL #59-HASLEY	1,000				1,000
LLAD-LL#4ZN#69MWD	11,000				11,000
LLAD-LL#4ZN#77MWD	34,000				34,000
LLAD-LL#4ZN#79	26,000				26,000
TOTAL TOTAL LLAD-LOCAL LANDSCAPE	$ 24,794,666	$ 280,659	$	$	$ 24,514,000
P&R-REC AND PARK DISTS					
R & P DT-BELLA VISTA	85,678		678		85,000
TOTAL TOTAL P&R-REC AND PARK DISTS	$ 85,678	$	$ 678	$	$ 85,000
P&R-REC AND PARK DISTS LLAD					
LLAD-R&P #34-HACIEND	667,294	3,645	3,648	133,000	527,000
LLAD-R&P #35-MTBELLO	1,309,076	10,509	10,566		1,288,000

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)
TOTAL TOTAL P&R-REC AND PARK DISTS LLAD	$ 1,976,370	$ 14,154	$ 14,214	$ 133,000	$ 1,815,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY					
PW-SPCL ROAD DT #1	270,123	7,123			263,000
PW-SPCL ROAD DT #2	186,685	1,684			185,000
PW-SPCL ROAD DT #3	256,340	73,340			183,000
PW-SPCL ROAD DT #4	244,349	34,349			210,000
PW-SPCL ROAD DT #5	810,753	89,752			721,000
TOTAL TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 1,768,250	$ 206,248	$	$	$ 1,562,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT	162,391,462	72,110,694	3,010,766	65,314,000	21,956,000
TOTAL TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 162,391,462	$ 72,110,694	$ 3,010,766	$ 65,314,000	$ 21,956,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT	5,240,093	218,226	43,866	4,391,000	587,000
PW-GAR DSP-BELVEDERE	6,890,830	664,389	129,441	3,696,000	2,401,000
PW-GAR DSP-FIRESTONE	8,513,694	472,676	155,018	5,795,000	2,091,000
PW-GAR DSP-LENNOX	869,100	2,100		379,000	488,000
PW-GAR DSP-MALIBU	1,739,498	1,700	39,798	1,283,000	415,000
PW-GAR DSP-MESA HTS	3,117,413	2,500	28,913	2,509,000	577,000
PW-GAR DSP-WALNUT PK	1,236,376	75,757	12,618	701,000	447,000
TOTAL TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 27,607,004	$ 1,437,348	$ 409,654	$ 18,754,000	$ 7,006,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO	11,589,280	1,254,279		4,547,000	5,788,000
SEW MTCE DT-ANETA	472,355	18,355		441,000	13,000
SEW MTCE DT-BRASSIE	2,190	190			2,000
SEW MTCE DT-CONSOL	5,311,099	250,098		237,000	4,824,000
SEW MTCE DT-FOXPARK	82,720	3,720			79,000
SEW MTCE DT-LK HUGHE	225,854	1,854			224,000
SEW MTCE DT-MAL MESA	1,175,076	16,076			1,159,000
SEW MTCE DT-MALIBU	318,803	4,803			314,000

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)
SEW MTCE DT-MARINA	5,969,342	727,203	233,137	1,038,000	3,971,000
SEW MTCE DT-SUMMIT	21,000				21,000
SEW MTCE DT-TOPANGA	176,162	54,162			122,000
SEW MTCE DT-TRANCAS	513,913	8,912			505,000
TOTAL TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 25,857,794	$ 2,339,652	$ 233,137	$ 6,263,000	$ 17,022,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON	13,062,000				13,062,000
CFD-CASTAIC BRIDGE	3,503,000				3,503,000
CFD-LOST HILLS	3,000				3,000
CFD-LYONS/MCBEAN	171,000				171,000
CFD-ROUTE 126	10,054,000				10,054,000
CFD-VALENCIA	4,122,000				4,122,000
TOTAL TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 30,915,000	$	$	$	$ 30,915,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	827,000			710,000	117,000
TOTAL TOTAL PW-DRAINAGE FEE DISTRICTS	$ 827,000	$	$	$ 710,000	$ 117,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #11	7,000				7,000
DRAIN SPCL ASSMT #13	89,000			81,000	8,000
DRAIN SPCL ASSMT #15	40,000			29,000	11,000
DRAIN SPCL ASSMT #17	111,000			85,000	26,000
DRAIN SPCL ASSMT #22	49,000			43,000	6,000
DRAIN SPCL ASSMT #23	113,000			94,000	19,000
DRAIN SPCL ASSMT #24	133,000			71,000	62,000
DRAIN SPCL ASSMT #25	43,000			35,000	8,000
DRAIN SPCL ASSMT #26	76,000			64,000	12,000
DRAIN SPCL ASSMT #28	27,000			18,000	9,000
DRAIN SPCL ASSMT #30	33,000				33,000
DRAIN SPCL ASSMT #4	35,000				35,000
DRAIN SPCL ASSMT #5	94,000			68,000	26,000

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)
DRAIN SPCL ASSMT #8	12,000				12,000
DRAIN SPCL ASSMT #9	147,000			125,000	22,000
TOTAL TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 1,009,000	$	$	$ 713,000	$ 296,000
PW-STREET LIGHTING					
LTG DIST-BELL	48,760		16,760		32,000
LTG DIST-BELL GRDNS	505,779		25,779	269,000	211,000
LTG DIST-CALABASAS	1,431,610		21,610	1,326,000	84,000
LTG DIST-LAWNDALE	4,233,506		32,506	4,199,000	2,000
LTG DIST-LONGDEN	5,578		2,578		3,000
LTG DIST-MALIBU	3,616,625		37,625	3,482,000	97,000
LTG MTCE DIST #10006	2,162,284		60,284	2,047,000	55,000
LTG MTCE DIST #10032	1,588,609		26,609	1,449,000	113,000
LTG MTCE DIST #10038	1,403,890		15,890	1,356,000	32,000
LTG MTCE DIST #10049	9,605		605		9,000
LTG MTCE DIST #10066	1,307,670		35,670	1,139,000	133,000
LTG MTCE DIST #10075	393,244		5,244	352,000	36,000
LTG MTCE DIST #10076	28,000				28,000
LTG MTCE DIST #1472	602,445		20,445	493,000	89,000
LTG MTCE DIST #1575	1,641,370		20,370	1,583,000	38,000
LTG MTCE DIST #1616	8,504,579		42,579	5,900,000	2,562,000
LTG MTCE DIST #1687	23,293,927	170,403	1,000,523	14,443,000	7,680,000
LTG MTCE DIST #1697	1,437,966		73,966	1,101,000	263,000
LTG MTCE DIST #1744	7,286,040		53,040	6,668,000	565,000
LTG MTCE DIST #1866	818,062		14,062	760,000	44,000
LTG MTCE DT #10045A	2,415,025		36,025	2,241,000	138,000
LTG MTCE DT #10045B	273,480		2,480	265,000	6,000
TOTAL TOTAL PW-STREET LIGHTING	$ 63,008,054	$ 170,403	$ 1,544,650	$ 49,073,000	$ 12,220,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG	158,000				158,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	6,000				6,000

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 CALABASAS	15,000				15,000
LLAD-SL CARSON	9,000				9,000
LLAD-SL DIAMOND BAR	38,000				38,000
LLAD-SL LA CAN/FL A	2,000				2,000
LLAD-SL LA MIR ZN A	38,000				38,000
LLAD-SL LA MIR ZN B	3,000				3,000
LLAD-SL LA PUENTE	1,000				1,000
LLAD-SL LAWNDALE	1,000				1,000
LLAD-SL LOMITA	17,000				17,000
LLAD-SL MALIBU	2,000				2,000
LLAD-SL PALMDALE	444,000				444,000
LLAD-SL PARAMOUNT	50,000				50,000
LLAD-SL R H EST A	1,000				1,000
LLAD-SL WALNUT	8,000				8,000
TOTAL TOTAL PW-STREET LIGHTING LLAD	$ 795,000	$	$	$	$ 795,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY					
RP&OSD 05A DS FD	20,704,000			20,595,000	109,000
RP&OSD 05A DS RSRV	17,757,000			17,757,000	0
RP&OSD 07A DS FD	10,878,000			10,599,000	279,000
RP&OSD 07A DS RSRV	9,796,000				9,796,000
RP&OSD ADMIN FD	16,816,084	73,084		16,743,000	0
RP&OSD ASSMT REV FD	5,985,000				5,985,000
RP&OSD AVBL EXCESS	123,479,620	26,362,617			97,117,000
RP&OSD GRANT FD	110,668,784	32,746,782		55,063,000	22,859,000
RP&OSD MAINT FD	52,297,000				52,297,000
RP&OSD SMMC PROJ FD	1,091,984	706,983			385,000
TOTAL TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 369,473,472	$ 59,889,466	$	$ 120,757,000	$ 188,827,000

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)
TOTAL SPECIAL DISTRICTS	$ 967,415,268	$ 151,144,983	$ 20,174,256	$ 380,490,000	$ 415,606,000
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL 2

*AMOUNTS ARE REFLECTED IN THOUSANDS

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

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (7)
FIRE DEPARTMENT						
FIRE DEPARTMENT						
RES FOR ECAPS INVENTORIES	2,846,620					2,846,620
RES FOR IMPREST CASH	25,000					25,000
RES FOR MANUAL INVENTORIES	11,274,537					11,274,537
RES FOR SB90 LONG-TERM RECEIVABLES	815,000					815,000
DES FOR BUDGET UNCERTAINTIES	49,304,000	3,772,000	3,772,000		14,229,000	59,761,000
DES FOR CAPITAL PROJECTS	60,246,000	12,249,000	12,249,000			47,997,000
DES FOR INFRASTRUCTURE GROWTH	9,223,000				15,000,000	24,223,000
TOTAL FIRE DEPARTMENT	$ 133,734,157	$ 16,021,000	$ 16,021,000	$	$ 29,229,000	$ 146,942,157
LLAD-LOCAL LANDSCAPE						
LLAD-LL #48-SHAD HLS						
DES FOR PROGRAM EXPANSION				1,000	1,000	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	$	$	$	$ 1,000	$ 1,000	$ 1,000
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 RECREATION AND PARK DISTRICT-BELLA VISTA	$ 678	$	$	$	$	678
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
LLAD-R&P #35-MTBELLO						
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	10,566					10,566
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	$ 147,214	$	$	$	$	147,214
PUBLIC WORKS-FLOOD CONTROL DISTRICT						
PW-FLOOD CONTROL DT						

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

DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR*
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
RES FOR ECAPS INVENTORIES	143					143
RES FOR IMPREST CASH	10,623					10,623
RES FOR RIGHT OF WAY DIST FUND	3,000,000					3,000,000
DES FOR BIG TUJUNGA DAM SEISMIC RETROFIT		10,475,000				
DES FOR LACDA/SEISMIC SAFETY	1,114,000	1,114,000	1,114,000	1,114,000	1,114,000	1,114,000
DES FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
DES FOR SEDIMENT REMOVAL PROJECTS	20,000,000		20,000,000		33,956,000	33,956,000
DES FOR SUN VLY WATERSHED	18,200,000	18,200,000	18,200,000	18,200,000	18,200,000	18,200,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	$ 68,324,766	$ 55,789,000	$ 65,314,000	$ 45,314,000	$ 79,270,000	$ 82,280,766
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	4,391,000	4,912,000	4,391,000	4,572,000	4,051,000	4,051,000
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	3,696,000	4,243,000	4,243,000	4,243,000
PW-GAR DSP-FIRESTONE						
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	155,018					155,018
DES FOR RATE STABILIZATION	5,795,000	6,283,000	5,795,000	7,050,000	6,562,000	6,562,000
PW-GAR DSP-LENNOX						
DES FOR RATE STABILIZATION	379,000	379,000	379,000	555,000	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	1,283,000	1,397,000	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	2,509,000	2,992,000	2,992,000	2,992,000
PW-GAR DSP-WALNUT PK						

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

DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR*
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
RESERVE FOR LONG TERM STATE PROPERTY TAX LOAN REC - PROP 1A	12,618					12,618
DES FOR RATE STABILIZATION	701,000	781,000	701,000	948,000	868,000	868,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	$ 19,163,654	$ 19,843,000	$ 18,754,000	$ 21,757,000	$ 20,668,000	$ 21,077,654
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
DES FOR MAJOR SEWER REPAIRS	4,547,000	4,547,000	4,547,000	1,593,000	1,593,000	1,593,000
SEW MTCE DT-ANETA						
DES FOR RATE STABILIZATION	441,000	444,000	442,000	436,000	433,000	432,000
SEW MTCE DT-CONSOL						
DES FOR RATE STABILIZATION	237,000	1,146,000	237,000			
SEW MTCE DT-MARINA						
RES FOR LONG TERM LOANS RECEIVABLE	233,137					233,137
DES FOR PROGRAM EXPANSION	1,038,000	1,038,000	1,038,000	2,038,000	2,038,000	2,038,000
TOTAL SEWER MAINT DIST-MARINA	$ 6,496,137	$ 7,175,000	$ 6,264,000	$ 4,067,000	$ 4,064,000	$ 4,296,137
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
DES FOR INFRASTRUCTURE GROWTH	710,000	710,000	710,000	262,000	262,000	262,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	$ 710,000	$ 710,000	$ 710,000	$ 262,000	$ 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	81,000	81,000
DRAIN SPCL ASSMT #15						
DES FOR PROGRAM EXPANSION	29,000	29,000	29,000	29,000	29,000	29,000
DRAIN SPCL ASSMT #17						
DES FOR PROGRAM EXPANSION	85,000	85,000	85,000	85,000	85,000	85,000
DRAIN SPCL ASSMT #22						
DES FOR PROGRAM EXPANSION	43,000	43,000	43,000	43,000	43,000	43,000
DRAIN SPCL ASSMT #23						

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

DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2011 (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR* (7)
DES FOR PROGRAM EXPANSION	94,000	94,000	94,000	94,000	94,000	94,000
DRAIN SPCL ASSMT #24						
DES FOR PROGRAM EXPANSION	71,000	71,000	71,000	71,000	71,000	71,000
DRAIN SPCL ASSMT #25						
DES FOR PROGRAM EXPANSION	35,000	35,000	35,000	35,000	35,000	35,000
DRAIN SPCL ASSMT #26						
DES FOR PROGRAM EXPANSION	64,000	64,000	64,000	64,000	64,000	64,000
DRAIN SPCL ASSMT #28						
DES FOR PROGRAM EXPANSION	18,000	18,000	18,000	18,000	18,000	18,000
DRAIN SPCL ASSMT #5						
DES FOR PROGRAM EXPANSION	68,000	68,000	68,000	68,000	68,000	68,000
DRAIN SPCL ASSMT #9						
DES FOR PROGRAM EXPANSION	125,000	125,000	125,000	125,000	125,000	125,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	$ 713,000	$ 713,000	$ 713,000	$ 713,000	$ 713,000	$ 713,000
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	269,000			
LTG DIST-CALABASAS						
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	1,026,000	1,037,000	1,037,000	1,037,000
DES FOR UNANTIC UTILITY COSTS	300,000	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	3,899,000	3,963,000	3,963,000	3,963,000
DES FOR UNANTIC UTILITY COSTS	300,000	300,000	300,000			

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

DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR*
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	3,282,000	3,282,000
DES FOR UNANTIC UTILITY COSTS	200,000	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	1,047,000	1,079,000	1,079,000	1,079,000
DES FOR UNANTIC UTILITY COSTS	1,000,000	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	949,000	965,000	965,000	965,000
DES FOR UNANTIC UTILITY COSTS	500,000	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	1,106,000	1,151,000	1,151,000	1,151,000
DES FOR UNANTIC UTILITY COSTS	250,000	250,000	250,000			
LTG MTCE DIST #10049						
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	481,000	481,000
DES FOR UNANTIC UTILITY COSTS	658,000	700,000	658,000			
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	252,000	252,000

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

DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR*
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
DES FOR UNANTIC UTILITY COSTS	100,000	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	263,000	273,000	273,000	273,000
DES FOR UNANTIC UTILITY COSTS	230,000	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	1,443,000	1,443,000
DES FOR UNANTIC UTILITY COSTS	140,000	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	2,500,000	7,079,000	7,079,000	7,079,000
DES FOR UNANTIC UTILITY COSTS	3,400,000	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	8,900,000	8,900,000
DES FOR UNANTIC UTILITY COSTS	5,543,000	5,543,000	5,543,000			
LTG MTCE DIST #1697						
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	1,101,000			
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	6,218,000	6,353,000	6,353,000	6,353,000
DES FOR UNANTIC UTILITY COSTS	450,000	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	540,000	544,000	544,000	544,000

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

DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR*
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
DES FOR UNANTIC UTILITY COSTS	220,000	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	1,541,000	1,622,000	1,622,000	1,622,000
DES FOR UNANTIC UTILITY COSTS	700,000	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	265,000			
TOTAL LTG MAINT DIST #10045B FD	$ 50,617,650	$ 49,539,000	$ 49,073,000	$ 38,424,000	$ 38,424,000	$ 39,968,650
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
DES FOR FUTURE DEBT SERVICE	20,595,000	20,595,000	21,043,000	21,954,000	21,954,000	21,506,000
RP&OSD 05A DS RSRV						
DES FOR FUTURE DEBT SERVICE	17,757,000	17,757,000	17,757,000			
RP&OSD 07A DS FD						
DES FOR FUTURE DEBT SERVICE	10,599,000	10,599,000	10,758,000	11,461,000	11,461,000	11,302,000
RP&OSD ADMIN FD						
DES FOR PROGRAM EXPANSION	16,743,000	16,843,000	17,243,000	15,694,000	15,694,000	15,194,000
RP&OSD GRANT FD						
DES FOR PROGRAM EXPANSION	55,063,000	55,063,000	86,004,000	80,551,000	80,551,000	49,610,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	$ 120,757,000	$ 120,857,000	$ 152,805,000	$ 129,660,000	$ 129,660,000	$ 97,612,000
TOTAL SPECIAL DISTRICTS	$ 400,664,256	$ 270,647,000	$ 309,654,000	$ 240,198,000	$ 302,291,000	393,301,256

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 13, COL'S 4 & 5		SCH 1, COL 3 SCH 12, COL 3		SCH 1, COL 8 SCH 12, COL 8	

*ENCUMBRANCES NOT INCLUDED

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
SPECIAL DISTRICT FUNDS				
FIRE DEPARTMENT				
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC	510,124,219.11	507,225,744.03	494,135,000	503,660,000
PROP TAXES - CURRENT - UNSEC	20,901,593.52	19,700,647.93	19,249,000	19,969,000
PROP TAXES - PRIOR - SEC	608,793.76	(2,387,682.40)	2,638,000	6,331,000
PROP TAXES - PRIOR - UNSEC	111,553.58	620,850.31	567,000	621,000
SUPPLEMENTAL PROP TAXES - CURR	1,758,137.90	4,901,778.98	6,937,000	4,902,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,645,866.66	711,435.58	856,000	711,000
TOTAL PROPERTY TAXES	535,150,164.53	530,772,774.43	524,382,000	536,194,000
OTHER TAXES				
ERAF TAX REVENUE	18,000,000.00	18,000,000.00	9,703,000	9,666,000
VOTER APPROVED SPECIAL TAXES	67,597,401.36	67,833,395.47	73,132,000	73,649,000
TOTAL OTHER TAXES	85,597,401.36	85,833,395.47	82,835,000	83,315,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(582,538.18)	777,978.80	1,082,000	1,082,000
OTHER LICENSES & PERMITS	10,456,977.42	11,926,905.43	11,656,000	11,925,000
TOTAL LICENSES PERMITS & FRANCHISES	9,874,439.24	12,704,884.23	12,738,000	13,007,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	41,509.50	35,083.01	49,000	49,000
PEN INT & COSTS-DEL TAXES	6,779,520.19	5,772,112.90	5,129,000	5,772,000
TOTAL FINES FORFEITURES & PENALTIES	6,821,029.69	5,807,195.91	5,178,000	5,821,000
REVENUE - USE OF MONEY & PROP				
INTEREST	1,872,131.74	1,794,452.11	1,830,000	1,850,000
RENTS & CONCESSIONS	167,682.99	111,815.21	85,000	85,000
TOTAL REVENUE - USE OF MONEY & PROP	2,039,814.73	1,906,267.32	1,915,000	1,935,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES	17,463.64	16,186.64	13,000	13,000
HOMEOWNER PROP TAX RELIEF	4,742,394.49	4,677,026.66	4,863,000	4,863,000
STATE - OTHER	9,244,181.22	7,453,092.20	7,019,000	7,136,000
TOTAL INTERGVMTL REVENUE - STATE	14,004,039.35	12,146,305.50	11,895,000	12,012,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP	(157,820.00)	275,747.57		

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
FEDERAL - OTHER	14,763,906.95	12,404,079.70	2,849,000	23,395,000
TOTAL INTERGVMTL REVENUE - FEDERAL	14,606,086.95	12,679,827.27	2,849,000	23,395,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	32,937,296.81	30,028,224.00	34,716,000	29,540,000
TOTAL INTERGVMTL REVENUE - OTHER	32,937,296.81	30,028,224.00	34,716,000	29,540,000
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES	1,964,854.86	2,044,081.17	2,044,000	2,044,000
ELECTION SERVICES	398.00	1,698.00		
PLANNING & ENGINEERING SERVICE	371,349.00	678,281.00	455,000	455,000
COURT FEES & COSTS	24,770.00	17,900.00	28,000	28,000
ROAD & STREET SERVICES	136,200.85		194,000	194,000
EDUCATIONAL SERVICES	2,876,478.80	2,779,410.32	2,391,000	2,391,000
CHARGES FOR SERVICES - OTHER	169,466,482.88	162,473,377.42	178,789,000	165,982,000
SPECIAL ASSESSMENTS	19,361.29	5,430.70	8,000	8,000
TOTAL CHARGES FOR SERVICES	174,859,895.68	168,000,178.61	183,909,000	171,102,000
MISCELLANEOUS REVENUE				
OTHER SALES	14,150.37	7,754.77	24,000	24,000
MISCELLANEOUS	332,522.01	640,801.74	114,000	353,000
MISCELLANEOUS/CP	3,343,923.16	9,109,722.90	37,548,000	48,061,000
TOTAL MISCELLANEOUS REVENUE	3,690,595.54	9,758,279.41	37,686,000	48,438,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	268,544.72	297,368.62	117,000	117,000
TRANSFERS IN	10,307,476.54		12,249,000	12,306,000
TRANSFERS IN/CP	1,569,280.80	1,709,500.00	1,615,000	1,729,000
TOTAL OTHER FINANCING SOURCES	12,145,302.06	2,006,868.62	13,981,000	14,152,000
TOTAL FIRE DEPARTMENT	$ 891,726,065.94	$ 871,644,200.77	$ 912,084,000	$ 938,911,000
PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS				
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	2,554.58	1,706.36		
TOTAL FINES FORFEITURES & PENALTIES	2,554.58	1,706.36		
REVENUE - USE OF MONEY & PROP				
INTEREST	5,795.40	8,545.93	8,000	8,000

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROP	5,795.40	8,545.93	8,000	8,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER		18,207.00		
TOTAL INTERGVMTL REVENUE - FEDERAL		18,207.00		
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	211,242.78	236,607.45	238,000	238,000
TOTAL CHARGES FOR SERVICES	211,242.78	236,607.45	238,000	238,000
TOTAL PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	$ 219,592.76	$ 265,066.74	$ 246,000	$ 246,000
PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS				
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	93,723.25	81,679.02		
TOTAL FINES FORFEITURES & PENALTIES	93,723.25	81,679.02		
REVENUE - USE OF MONEY & PROP				
INTEREST	292,728.48	303,211.41	340,000	340,000
TOTAL REVENUE - USE OF MONEY & PROP	292,728.48	303,211.41	340,000	340,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER		34,999.00		
TOTAL INTERGVMTL REVENUE - FEDERAL		34,999.00		
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	7,710,887.02	7,776,925.34	7,744,000	7,744,000
TOTAL CHARGES FOR SERVICES	7,710,887.02	7,776,925.34	7,744,000	7,744,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		886.50		
TOTAL MISCELLANEOUS REVENUE		886.50		
OTHER FINANCING SOURCES				
TRANSFERS IN		45,000.00		169,000
TOTAL OTHER FINANCING SOURCES		45,000.00		169,000
TOTAL PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	$ 8,097,338.75	$ 8,242,701.27	$ 8,084,000	$ 8,253,000
PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS				

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC	160,961.34	159,347.27	165,000	165,000
PROP TAXES - CURRENT - UNSEC	8,222.58	7,670.20	10,000	10,000
PROP TAXES - PRIOR - SEC	(2,306.91)	(1,801.67)		
PROP TAXES - PRIOR - UNSEC	(443.21)	(347.93)		
SUPPLEMENTAL PROP TAXES - CURR	464.14	1,456.43		
SUPPLEMENTAL PROP TAXES- PRIOR	551.02	316.16		
TOTAL PROPERTY TAXES	167,448.96	166,640.46	175,000	175,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	2,709.85	2,404.27		
TOTAL FINES FORFEITURES & PENALTIES	2,709.85	2,404.27		
REVENUE - USE OF MONEY & PROP				
INTEREST	27,850.81	25,074.80	30,000	30,000
TOTAL REVENUE - USE OF MONEY & PROP	27,850.81	25,074.80	30,000	30,000
INTERGVMTL REVENUE - STATE				
HOMEOWNER PROP TAX RELIEF	1,459.62	1,439.22		
TOTAL INTERGVMTL REVENUE - STATE	1,459.62	1,439.22		
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	98,276.54	98,907.77	99,000	99,000
TOTAL CHARGES FOR SERVICES	98,276.54	98,907.77	99,000	99,000
TOTAL PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS	$ 297,745.78	$ 294,466.52	$ 304,000	$ 304,000
PARKS AND REC - RECREATION AND PARK DISTRICTS				
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC	7,824.90	7,855.26	8,000	8,000
PROP TAXES - CURRENT - UNSEC	406.46	384.49		
PROP TAXES - PRIOR - SEC	(116.13)	(92.15)		
PROP TAXES - PRIOR - UNSEC	(21.80)	(17.44)		
SUPPLEMENTAL PROP TAXES - CURR	23.71	73.32		
SUPPLEMENTAL PROP TAXES- PRIOR	26.65	15.60		
TOTAL PROPERTY TAXES	8,143.79	8,219.08	8,000	8,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	90.42	81.45		

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	90.42	81.45		
REVENUE - USE OF MONEY & PROP				
INTEREST	1,029.31	1,050.39	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROP	1,029.31	1,050.39	1,000	1,000
INTERGVMTL REVENUE - STATE				
HOMEOWNER PROP TAX RELIEF	72.12	72.10		
TOTAL INTERGVMTL REVENUE - STATE	72.12	72.10		
TOTAL PARKS AND REC - RECREATION AND PARK DISTRICTS	$ 9,335.64	$ 9,423.02	$ 9,000	$ 9,000
PUBLIC WORKS - CONSTRUCTION FEE DISTS				
OTHER TAXES				
SALES & USE TAXES	(994,492.56)			
TOTAL OTHER TAXES	(994,492.56)			
REVENUE - USE OF MONEY & PROP				
INTEREST	393,615.43	387,054.68	404,000	404,000
TOTAL REVENUE - USE OF MONEY & PROP	393,615.43	387,054.68	404,000	404,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,507,224.80	1,377,693.90	16,722,000	16,722,000
TOTAL CHARGES FOR SERVICES	1,507,224.80	1,377,693.90	16,722,000	16,722,000
OTHER FINANCING SOURCES				
TRANSFERS IN			21,000,000	21,000,000
TOTAL OTHER FINANCING SOURCES			21,000,000	21,000,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS	$ 906,347.67	$ 1,764,748.58	$ 38,126,000	$ 38,126,000
PUBLIC WORKS - DRAINAGE FEE DISTS				
REVENUE - USE OF MONEY & PROP				
INTEREST	11,667.37	10,685.16	20,000	20,000
TOTAL REVENUE - USE OF MONEY & PROP	11,667.37	10,685.16	20,000	20,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS			78,000	78,000
TOTAL CHARGES FOR SERVICES			78,000	78,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS	$ 11,667.37	$ 10,685.16	$ 98,000	$ 98,000

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS				
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	2,096.19	561.58		
TOTAL FINES FORFEITURES & PENALTIES	2,096.19	561.58		
REVENUE - USE OF MONEY & PROP				
INTEREST	11,786.00	12,227.57	19,000	19,000
TOTAL REVENUE - USE OF MONEY & PROP	11,786.00	12,227.57	19,000	19,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		133.76		
SPECIAL ASSESSMENTS	136,198.16	132,038.65	152,000	152,000
TOTAL CHARGES FOR SERVICES	136,198.16	132,172.41	152,000	152,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	$ 150,080.35	$ 144,961.56	$ 171,000	$ 171,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT				
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC	92,920,857.32	92,443,824.83	93,404,000	93,404,000
PROP TAXES - CURRENT - UNSEC	3,308,599.05	3,293,324.82	3,342,000	3,342,000
PROP TAXES - PRIOR - SEC	482,339.44	(44,342.13)		
PROP TAXES - PRIOR - UNSEC	32,967.76	130,711.50		
SUPPLEMENTAL PROP TAXES - CURR	266,038.93	872,987.69	565,000	565,000
SUPPLEMENTAL PROP TAXES- PRIOR	297,253.04	131,036.33		
TOTAL PROPERTY TAXES	97,308,055.54	96,827,543.04	97,311,000	97,311,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(2,835.26)	(19,301.09)		
CONSTRUCTION PERMITS	14,543.89	11,370.91	15,000	15,000
OTHER LICENSES & PERMITS	581,501.42	603,074.47	680,000	680,000
TOTAL LICENSES PERMITS & FRANCHISES	593,210.05	595,144.29	695,000	695,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	37,429.40	14,718.58		
PEN INT & COSTS-DEL TAXES	2,177,959.91	1,808,911.44	2,178,000	2,178,000
TOTAL FINES FORFEITURES & PENALTIES	2,215,389.31	1,823,630.02	2,178,000	2,178,000
REVENUE - USE OF MONEY & PROP				
INTEREST	2,345,547.65	1,824,403.45	2,360,000	2,360,000

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
RENTS & CONCESSIONS	7,791,482.51	6,376,718.44	7,879,000	7,879,000
ROYALTIES	633,468.55	798,419.71	634,000	634,000
TOTAL REVENUE - USE OF MONEY & PROP	10,770,498.71	8,999,541.60	10,873,000	10,873,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES	7,432.85	7,279.71	8,000	8,000
STATE AID - DISASTER		668,054.87		
HOMEOWNER PROP TAX RELIEF	843,637.25	831,813.42	844,000	844,000
STATE - OTHER	109,234.08	618,414.63		
TOTAL INTERGVMTL REVENUE - STATE	960,304.18	2,125,562.63	852,000	852,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER	1,471,051.62	3,053,361.35		
FEDERAL - OTHER	9,637,303.90	588,745.10		
TOTAL INTERGVMTL REVENUE - FEDERAL	11,108,355.52	3,642,106.45		
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	6,539,383.68	6,365,799.46	5,726,000	5,726,000
TOTAL INTERGVMTL REVENUE - OTHER	6,539,383.68	6,365,799.46	5,726,000	5,726,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICE	1,000,760.24	677,185.80	1,466,000	1,466,000
COURT FEES & COSTS	75,842.28			
ROAD & STREET SERVICES	4,020,843.32	1,824,224.65	213,000	213,000
CHARGES FOR SERVICES - OTHER	917,652.66	809,227.35	967,000	967,000
SPECIAL ASSESSMENTS	110,702,460.81	110,632,883.26	110,703,000	110,703,000
TOTAL CHARGES FOR SERVICES	116,717,559.31	113,943,521.06	113,349,000	113,349,000
MISCELLANEOUS REVENUE				
OTHER SALES	852,517.21	1,150,380.46	1,012,000	1,012,000
MISCELLANEOUS	278,151.54	1,444,021.28	207,000	207,000
TOTAL MISCELLANEOUS REVENUE	1,130,668.75	2,594,401.74	1,219,000	1,219,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	367,936.59	69,499.39	300,000	300,000
TRANSFERS IN	328,000.00	40,000.00		
TOTAL OTHER FINANCING SOURCES	695,936.59	109,499.39	300,000	300,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	$ 248,039,361.64	$ 237,026,749.68	$ 232,503,000	$ 232,503,000

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC	4,704,947.54	4,437,146.56	4,684,000	4,684,000
PROP TAXES - CURRENT - UNSEC	245,618.75	219,299.88	233,000	233,000
PROP TAXES - PRIOR - SEC	(50,581.35)	(30,744.04)		
PROP TAXES - PRIOR - UNSEC	(12,811.53)	(9,714.89)		
SUPPLEMENTAL PROP TAXES - CURR	16,087.03	40,535.09		
SUPPLEMENTAL PROP TAXES- PRIOR	13,767.07	7,304.87		
TOTAL PROPERTY TAXES	4,917,027.51	4,663,827.47	4,917,000	4,917,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	419,738.01	431,315.35	420,000	420,000
TOTAL FINES FORFEITURES & PENALTIES	419,738.01	431,315.35	420,000	420,000
REVENUE - USE OF MONEY & PROP				
INTEREST	285,062.46	298,866.27	289,000	289,000
TOTAL REVENUE - USE OF MONEY & PROP	285,062.46	298,866.27	289,000	289,000
INTERGVMTL REVENUE - STATE				
HOMEOWNER PROP TAX RELIEF	42,064.12	39,473.48	43,000	43,000
TOTAL INTERGVMTL REVENUE - STATE	42,064.12	39,473.48	43,000	43,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	19,370,668.81	19,275,201.99	19,555,000	19,555,000
TOTAL CHARGES FOR SERVICES	19,370,668.81	19,275,201.99	19,555,000	19,555,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 25,034,560.91	$ 24,708,684.56	$ 25,224,000	$ 25,224,000
PUBLIC WORKS - LLAD STREET LIGHTING				
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	82,537.88	65,050.95	81,000	81,000
TOTAL FINES FORFEITURES & PENALTIES	82,537.88	65,050.95	81,000	81,000
REVENUE - USE OF MONEY & PROP				
INTEREST	30,231.39	31,929.40	30,000	30,000
TOTAL REVENUE - USE OF MONEY & PROP	30,231.39	31,929.40	30,000	30,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		628.00		
SPECIAL ASSESSMENTS	4,797,094.84	4,801,249.21	4,800,000	4,800,000

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	4,797,094.84	4,801,877.21	4,800,000	4,800,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 4,909,864.11	$ 4,898,857.56	$ 4,911,000	$ 4,911,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY				
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	352,551.82	337,495.06	353,000	353,000
TOTAL FINES FORFEITURES & PENALTIES	352,551.82	337,495.06	353,000	353,000
REVENUE - USE OF MONEY & PROP				
INTEREST	362,592.39	307,005.21	372,000	372,000
RENTS & CONCESSIONS	0.04			
TOTAL REVENUE - USE OF MONEY & PROP	362,592.43	307,005.21	372,000	372,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	28,151.00	28,151.00	28,000	28,000
TOTAL INTERGVMTL REVENUE - OTHER	28,151.00	28,151.00	28,000	28,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICE	2,762.18	3,101.55	3,000	3,000
ROAD & STREET SERVICES	106.37			
SANITATION SERVICES	21,518.00	39,099.00	28,000	28,000
CHARGES FOR SERVICES - OTHER	35,575,651.95	35,516,286.58	35,820,000	35,916,000
TOTAL CHARGES FOR SERVICES	35,600,038.50	35,558,487.13	35,851,000	35,947,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(5,275.02)	16,036.20		
TOTAL MISCELLANEOUS REVENUE	(5,275.02)	16,036.20		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	100.50			
TRANSFERS IN	79,820.13	79,820.13	80,000	240,000
TOTAL OTHER FINANCING SOURCES	79,920.63	79,820.13	80,000	240,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 36,417,979.36	$ 36,326,994.73	$ 36,684,000	$ 36,940,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY				
PROPERTY TAXES				

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
PROP TAXES - CURRENT - SEC	5,265,057.92	5,169,678.43	5,224,000	5,224,000
PROP TAXES - CURRENT - UNSEC	272,144.80	251,830.80	259,000	259,000
PROP TAXES - PRIOR - SEC	(75,119.83)	(59,679.54)		
PROP TAXES - PRIOR - UNSEC	(14,255.17)	(11,334.37)		
SUPPLEMENTAL PROP TAXES - CURR	15,922.63	47,833.70		
SUPPLEMENTAL PROP TAXES- PRIOR	17,444.84	10,122.59		
TOTAL PROPERTY TAXES	5,481,195.19	5,408,451.61	5,483,000	5,483,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	60,521.81	53,843.54	61,000	61,000
TOTAL FINES FORFEITURES & PENALTIES	60,521.81	53,843.54	61,000	61,000
REVENUE - USE OF MONEY & PROP				
INTEREST	29,156.96	34,299.09	29,000	29,000
TOTAL REVENUE - USE OF MONEY & PROP	29,156.96	34,299.09	29,000	29,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES	402.99	364.03		
HOMEOWNER PROP TAX RELIEF	48,062.74	47,009.88	49,000	49,000
TOTAL INTERGVMTL REVENUE - STATE	48,465.73	47,373.91	49,000	49,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		46,648.29		
TOTAL CHARGES FOR SERVICES		46,648.29		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,500.00	2,500.00		
TOTAL MISCELLANEOUS REVENUE	2,500.00	2,500.00		
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,621,839.69	$ 5,593,116.44	$ 5,622,000	$ 5,622,000
PUBLIC WORKS - STREET LIGHTING				
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC	17,265,333.20	16,764,881.26	17,048,000	17,048,000
PROP TAXES - CURRENT - UNSEC	854,496.12	773,920.35	813,000	813,000
PROP TAXES - PRIOR - SEC	(241,722.42)	(233,993.32)		
PROP TAXES - PRIOR - UNSEC	(43,279.64)	(24,557.69)		
SUPPLEMENTAL PROP TAXES - CURR	73,223.01	160,109.33	102,000	102,000
SUPPLEMENTAL PROP TAXES- PRIOR	54,979.77	31,278.05		

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
TOTAL PROPERTY TAXES	17,963,030.04	17,471,637.98	17,963,000	17,963,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	196,569.68	169,310.24	198,000	198,000
TOTAL FINES FORFEITURES & PENALTIES	196,569.68	169,310.24	198,000	198,000
REVENUE - USE OF MONEY & PROP				
INTEREST	769,692.69	741,213.27	790,000	790,000
TOTAL REVENUE - USE OF MONEY & PROP	769,692.69	741,213.27	790,000	790,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES	101.98	96.68		
HOMEOWNER PROP TAX RELIEF	157,974.35	152,659.93	157,000	157,000
TOTAL INTERGVMTL REVENUE - STATE	158,076.33	152,756.61	157,000	157,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	2,697,715.31	716,036.33	639,000	639,000
TOTAL INTERGVMTL REVENUE - OTHER	2,697,715.31	716,036.33	639,000	639,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICE	23,000.00	26,500.00	25,000	25,000
CHARGES FOR SERVICES - OTHER	4,763.06	6,721.22		
SPECIAL ASSESSMENTS		8,000.00		
TOTAL CHARGES FOR SERVICES	27,763.06	41,221.22	25,000	25,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	205,000.00	1,530.82		
TOTAL MISCELLANEOUS REVENUE	205,000.00	1,530.82		
OTHER FINANCING SOURCES				
TRANSFERS IN	4,598,000.00	4,829,000.00	5,575,000	5,575,000
TOTAL OTHER FINANCING SOURCES	4,598,000.00	4,829,000.00	5,575,000	5,575,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 26,615,847.11	$ 24,122,706.47	$ 25,347,000	$ 25,347,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY				
PROPERTY TAXES				
SUPPLEMENTAL PROP TAXES - CURR				
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	1,039,089.99	884,146.55	950,000	950,000
TOTAL FINES FORFEITURES & PENALTIES	1,039,089.99	884,146.55	950,000	950,000

SCHEDULE 15
DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT
SPECIAL DISTRICTS
FISCAL YEAR 2011-12

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2011-12 RECOMMENDED (4)	FY 2011-12 ADOPTED (5)
REVENUE - USE OF MONEY & PROP				
INTEREST	5,313,223.25	4,525,437.67	4,796,000	4,796,000
TOTAL REVENUE - USE OF MONEY & PROP	5,313,223.25	4,525,437.67	4,796,000	4,796,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	79,926,366.28	79,799,390.83	81,129,000	81,129,000
TOTAL CHARGES FOR SERVICES	79,926,366.28	79,799,390.83	81,129,000	81,129,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	44,000.00			
TRANSFERS IN	92,055,013.96	109,936,224.10	90,258,000	120,765,000
TOTAL OTHER FINANCING SOURCES	92,099,013.96	109,936,224.10	90,258,000	120,765,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN	17,048.36			
TOTAL RESIDUAL EQUITY TRANSFERS	17,048.36			
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	$ 178,394,741.84	$ 195,145,199.15	$ 177,133,000	$ 207,640,000
TOTAL SPECIAL DISTRICT FUNDS	$ 1,426,452,368.92	$ 1,410,198,562.21	$ 1,466,546,000	$ 1,524,305,000

TOTALS TRANSFERRED TO				SCH 12, COL 4

FIRE DEPARTMENT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 58,248,000.00	$ 93,819,000.00	$ 93,819,000	$ 36,638,000	$ 81,340,000	$ (12,479,000)
CANCEL RES DES	35,382,946.00	26,975,741.00	25,000,000	16,021,000	16,021,000	(8,979,000)
SUPPLEMENTAL PROP TAXES - CURR	1,758,137.90	4,901,778.98	2,143,000	6,937,000	4,902,000	2,759,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,645,866.66	711,435.58	1,608,000	856,000	711,000	(897,000)
OTHER LICENSES & PERMITS	10,456,977.42	11,926,905.43	7,635,000	11,656,000	11,925,000	4,290,000
OTHER GOVERNMENTAL AGENCIES	32,937,296.81	30,028,224.00	32,716,000	34,716,000	29,540,000	(3,176,000)
ELECTION SERVICES	398.00	1,698.00				
PLANNING & ENGINEERING SERVICE	371,349.00	678,281.00	330,000	455,000	455,000	125,000
PROP TAXES - CURRENT - UNSEC	20,901,593.52	19,700,647.93	20,493,000	19,249,000	19,969,000	(524,000)
OTHER STATE IN-LIEU TAXES	17,463.64	16,186.64	13,000	13,000	13,000	
FEDERAL - OTHER	14,763,906.95	11,573,376.11	18,153,000	729,000	20,602,000	2,449,000
COURT FEES & COSTS	24,770.00	17,900.00	28,000	28,000	28,000	
TRANSFERS IN	2,700,000.00					
ERAF TAX REVENUE	18,000,000.00	18,000,000.00	18,000,000	9,703,000	9,666,000	(8,334,000)
VOTER APPROVED SPECIAL TAXES	67,597,401.36	67,833,395.47	68,044,000	73,132,000	73,649,000	5,605,000
BUSINESS LICENSES	(582,538.18)	777,978.80	130,000	1,082,000	1,082,000	952,000
RENTS & CONCESSIONS	167,682.99	111,815.21	81,000	85,000	85,000	4,000
INTEREST	1,449,510.89	1,482,580.05	900,000	1,500,000	1,500,000	600,000
STATE - OTHER	9,244,181.22	7,453,092.20	6,919,000	7,019,000	7,136,000	217,000
OTHER SALES	14,150.37	7,754.77	24,000	24,000	24,000	
MISCELLANEOUS	332,522.01	640,801.74	400,000	114,000	353,000	(47,000)
PROP TAXES - CURRENT - SEC	510,124,219.11	507,225,744.03	499,632,000	494,135,000	503,660,000	4,028,000
PROP TAXES - PRIOR - UNSEC	111,553.58	620,850.31	148,000	567,000	621,000	473,000
PROP TAXES - PRIOR - SEC	608,793.76	(2,387,682.40)	6,788,000	2,638,000	6,331,000	(457,000)
HOMEOWNER PROP TAX RELIEF	4,742,394.49	4,677,026.66	4,863,000	4,863,000	4,863,000	
ROAD & STREET SERVICES	136,200.85			194,000	194,000	194,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PEN INT & COSTS-DEL TAXES	6,779,520.19	5,772,112.90	5,834,000	5,129,000	5,772,000	(62,000)
EDUCATIONAL SERVICES	2,876,478.80	2,779,410.32	1,522,000	2,391,000	2,391,000	869,000
CHARGES FOR SERVICES - OTHER	169,466,482.88	162,473,377.42	173,654,000	178,789,000	165,982,000	(7,672,000)
SPECIAL ASSESSMENTS	19,361.29	5,430.70	7,000	8,000	8,000	1,000
SALE OF CAPITAL ASSETS	268,544.72	297,368.62	104,000	117,000	117,000	13,000
FORFEITURES & PENALTIES	41,509.50	35,083.01	15,000	49,000	49,000	34,000
AUDITING - ACCOUNTING FEES	1,964,854.86	2,044,081.17	2,293,000	2,044,000	2,044,000	(249,000)
TOTAL FINANCING SOURCES	$ 972,571,530.59	$ 980,201,395.65	$ 991,296,000	$ 910,881,000	$ 971,033,000	$ (20,263,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 741,212,918.78	$ 738,165,418.86	$ 767,415,000	$ 765,080,000	$ 755,592,000	$ (11,823,000)
SERVICES & SUPPLIES	106,258,939.88	96,628,727.55	148,786,000	125,046,000	156,144,000	7,358,000
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	106,258,939.88	96,628,727.55	141,786,000	118,046,000	149,144,000	7,358,000
OTHER CHARGES	1,618,950.71	4,738,217.47	6,898,000	5,318,000	4,842,000	(2,056,000)
CAPITAL ASSETS - EQUIPMENT	18,259,386.21	11,566,502.49	17,881,000	9,314,000	19,103,000	1,222,000
OTHER FINANCING USES	11,402,000.00	2,438,000.00	2,438,000	13,123,000	13,123,000	10,685,000
APPROPRIATION FOR CONTINGENCY			9,553,000			(9,553,000)
GROSS TOTAL	878,752,195.58	853,536,866.37	945,971,000	910,881,000	941,804,000	(4,167,000)
PROV FOR RES/DES						
DESIGNATIONS		45,325,000.00	45,325,000		29,229,000	(16,096,000)
TOT RES/DES		45,325,000.00	45,325,000		29,229,000	(16,096,000)
TOTAL FINANCING USES	$ 878,752,195.58	$ 898,861,866.37	$ 991,296,000	$ 910,881,000	$ 971,033,000	$ (20,263,000)
BUDGETED POSITIONS	4,402.0	4,518.0	4,518.0	4,518.0	4,524.0	6.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects continuation of all current emergency and support services within available revenue. The Adopted Budget also includes a net increase of 5 support positions to address increased levels of fire protection and emergency service demands due to growth in various areas of the District.

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
OTHER SALES	$ 13,985.37	$ 7,434.77	$	$ 10,000	$ 10,000	$ 10,000
MISCELLANEOUS	1,912.40	2,029.83		1,000	1,000	1,000
EDUCATIONAL SERVICES		365.84				
CHARGES FOR SERVICES - OTHER	18,638.33	4,583.40	7,000	3,000	3,000	(4,000)
SALE OF CAPITAL ASSETS	31,382.72	64,274.12		30,000	30,000	30,000
TOTAL FINANCING SOURCES	$ 65,918.82	$ 78,687.96	$ 7,000	$ 44,000	$ 44,000	$ 37,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 21,050,689.63	$ 14,958,636.22	$ 15,392,000	$ 15,003,000	$ 14,652,000	$ (740,000)
SERVICES & SUPPLIES	9,890,150.84	3,780,343.20	5,036,000	5,131,000	5,179,000	143,000
CAPITAL ASSETS - EQUIPMENT	671,561.87			41,000	41,000	41,000
GROSS TOTAL	31,612,402.34	18,738,979.42	20,428,000	20,175,000	19,872,000	(556,000)
TOTAL FINANCING USES	$ 31,612,402.34	$ 18,738,979.42	$ 20,428,000	$ 20,175,000	$ 19,872,000	$ (556,000)
BUDGETED POSITIONS	261.0	210.0	210.0	210.0	212.0	2.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuation of funding for the Department's administrative support functions. The Adopted Budget also includes 2 additional positions to support increased District services.

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FEDERAL - OTHER	$	$ 6,019,909.48	$ 15,830,000	$ 547,000	$ 20,402,000	$ 4,572,000
TRANSFERS IN	1,500,000.00					
STATE - OTHER		33,854.79		100,000	169,000	169,000
MISCELLANEOUS	129.57	1,311.33	296,000	10,000	243,000	(53,000)
EDUCATIONAL SERVICES		2,129,415.27		40,000	40,000	40,000
CHARGES FOR SERVICES - OTHER	11,110.00	433,947.23	7,000	6,000	6,000	(1,000)
TOTAL FINANCING SOURCES	$ 1,511,239.57	$ 8,618,438.10	$ 16,133,000	$ 703,000	$ 20,860,000	$ 4,727,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 9,692,733.26	$ 22,252,008.47	$ 27,457,000	$ 24,946,000	$ 24,181,000	$ (3,276,000)
SERVICES & SUPPLIES	2,528,973.02	10,197,904.69	24,550,000	11,019,000	28,471,000	3,921,000
CAPITAL ASSETS - EQUIPMENT	13,218.73	1,273,857.35	4,397,000	63,000	4,864,000	467,000
GROSS TOTAL	12,234,925.01	33,723,770.51	56,404,000	36,028,000	57,516,000	1,112,000
TOTAL FINANCING USES	$ 12,234,925.01	$ 33,723,770.51	$ 56,404,000	$ 36,028,000	$ 57,516,000	$ 1,112,000
BUDGETED POSITIONS	89.0	194.0	194.0	194.0	195.0	1.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuation of funding for the Department's executive management functions. The Adopted Budget also includes 1 additional support position to provide increased auditing services.

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ (97,111.25)	$ 887,976.62	$ 7,000,000	$ 7,000,000	$ 7,000,000	$
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	(97,111.25)	887,976.62				
GROSS TOTAL	(97,111.25)	887,976.62				
TOTAL FINANCING USES	$ (97,111.25)	$ 887,976.62	$	$	$	$

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects current service level funding for this central financing budget unit.

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 58,248,000.00	$ 93,819,000.00	$ 93,819,000	$ 36,638,000	$ 81,340,000	$ (12,479,000)
CANCEL RES DES	35,382,946.00	26,975,741.00	25,000,000	16,021,000	16,021,000	(8,979,000)
SUPPLEMENTAL PROP TAXES - CURR	1,758,137.90	4,901,778.98	2,143,000	6,937,000	4,902,000	2,759,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,645,866.66	711,435.58	1,608,000	856,000	711,000	(897,000)
OTHER GOVERNMENTAL AGENCIES	32,937,296.81	30,028,224.00	32,716,000	34,716,000	29,540,000	(3,176,000)
PROP TAXES - CURRENT - UNSEC	20,901,593.52	19,700,647.93	20,493,000	19,249,000	19,969,000	(524,000)
OTHER STATE IN-LIEU TAXES	17,463.64	16,186.64	13,000	13,000	13,000	
ERAF TAX REVENUE	18,000,000.00	18,000,000.00	18,000,000	9,703,000	9,666,000	(8,334,000)
VOTER APPROVED SPECIAL TAXES	67,597,401.36	67,833,395.47	68,044,000	73,132,000	73,649,000	5,605,000
INTEREST	1,449,510.89	1,482,580.05	900,000	1,500,000	1,500,000	600,000
MISCELLANEOUS	1,435.65			2,000	2,000	2,000
PROP TAXES - CURRENT - SEC	510,124,219.11	507,225,744.03	499,632,000	494,135,000	503,660,000	4,028,000
PROP TAXES - PRIOR - UNSEC	111,553.58	620,850.31	148,000	567,000	621,000	473,000
PROP TAXES - PRIOR - SEC	608,793.76	(2,387,682.40)	6,788,000	2,638,000	6,331,000	(457,000)
HOMEOWNER PROP TAX RELIEF	4,742,394.49	4,677,026.66	4,863,000	4,863,000	4,863,000	
ROAD & STREET SERVICES	136,200.85			194,000	194,000	194,000
PEN INT & COSTS-DEL TAXES	6,778,967.07	5,770,201.60	5,834,000	5,129,000	5,772,000	(62,000)
CHARGES FOR SERVICES - OTHER	3,620,696.60	4,078,180.32	2,828,000	4,077,000	4,077,000	1,249,000
SPECIAL ASSESSMENTS	10,605.29	1,854.70				
TOTAL FINANCING SOURCES	$ 764,073,083.18	$ 783,455,164.87	$ 782,829,000	$ 710,370,000	$ 762,831,000	$ (19,998,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 14,842,299.04	$ 17,152,804.91	$ 18,355,000	$ 21,800,000	$ 22,090,000	$ 3,735,000
OTHER CHARGES	1,510,447.61	4,167,278.26	5,126,000	2,800,000	2,800,000	(2,326,000)
APPROPRIATION FOR CONTINGENCY			9,553,000			(9,553,000)
GROSS TOTAL	16,352,746.65	21,320,083.17	33,034,000	24,600,000	24,890,000	(8,144,000)
PROV FOR RES/DES						
DESIGNATIONS		45,325,000.00	45,325,000		29,229,000	(16,096,000)
TOT RES/DES		45,325,000.00	45,325,000		29,229,000	(16,096,000)
TOTAL FINANCING USES	$ 16,352,746.65	$ 66,645,083.17	$ 78,359,000	$ 24,600,000	$ 54,119,000	$ (24,240,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the Department's fund balance and other financing elements to fund ongoing emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 10,453,686.42	$ 11,923,016.93	$ 7,633,000	$ 11,654,000	$ 11,923,000	$ 4,290,000
BUSINESS LICENSES	(694,442.18)	271,353.49				
STATE - OTHER	43,150.73					
MISCELLANEOUS	188,757.46	191,343.66	63,000	92,000	98,000	35,000
CHARGES FOR SERVICES - OTHER	6,167,316.96	6,843,264.26	8,712,000	5,259,000	5,259,000	(3,453,000)
TOTAL FINANCING SOURCES	$ 16,158,469.39	$ 19,228,978.34	$ 16,408,000	$ 17,005,000	$ 17,280,000	$ 872,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 13,780,787.01	$ 13,528,248.13	$ 16,647,000	$ 16,164,000	$ 16,001,000	$ (646,000)
SERVICES & SUPPLIES	539,884.98	422,063.26	743,000	724,000	724,000	(19,000)
GROSS TOTAL	14,320,671.99	13,950,311.39	17,390,000	16,888,000	16,725,000	(665,000)
TOTAL FINANCING USES	$ 14,320,671.99	$ 13,950,311.39	$ 17,390,000	$ 16,888,000	$ 16,725,000	$ (665,000)
BUDGETED POSITIONS	139.0	145.0	145.0	145.0	145.0	0.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuation of funding for major programs offset by program fees.

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FEDERAL - OTHER	$ 116,182.55	$ 52,224.72	$ 78,000	$ 182,000	$ 182,000	$ 104,000
STATE - OTHER	2,120,000.00	2,120,000.00	2,120,000	2,120,000	2,120,000	
MISCELLANEOUS	24,610.46					
EDUCATIONAL SERVICES	866,868.12	649,629.21	948,000	546,000	546,000	(402,000)
CHARGES FOR SERVICES - OTHER	29,421,575.91	28,236,709.13	27,601,000	28,056,000	28,192,000	591,000
FORFEITURES & PENALTIES	25.00					
AUDITING - ACCOUNTING FEES	1,964,854.86	2,044,081.17	2,293,000	2,044,000	2,044,000	(249,000)
TOTAL FINANCING SOURCES	$ 34,514,116.90	$ 33,102,644.23	$ 33,040,000	$ 32,948,000	$ 33,084,000	$ 44,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 33,323,286.99	$ 32,828,376.81	$ 34,671,000	$ 34,996,000	$ 34,997,000	$ 326,000
SERVICES & SUPPLIES	2,187,399.48	2,049,837.06	2,146,000	2,105,000	2,183,000	37,000
OTHER CHARGES		96,834.00	100,000			(100,000)
CAPITAL ASSETS - EQUIPMENT	53,506.09					
GROSS TOTAL	35,564,192.56	34,975,047.87	36,917,000	37,101,000	37,180,000	263,000
TOTAL FINANCING USES	$ 35,564,192.56	$ 34,975,047.87	$ 36,917,000	$ 37,101,000	$ 37,180,000	$ 263,000
BUDGETED POSITIONS	292.0	287.0	287.0	287.0	286.0	(1.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuation of funding for public safety on County beaches. The Adopted Budget includes a reduction of 1 position transferred to Fleet Services in the Special Services Budget Unit.

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
ELECTION SERVICES	$ 398.00	$ 1,698.00	$	$	$	$
FEDERAL - OTHER	1,395,841.41	5,501,241.91	16,000		18,000	2,000
COURT FEES & COSTS	24,770.00	17,900.00	28,000	28,000	28,000	
STATE - OTHER	6,950,072.49	5,408,431.41	4,799,000	4,799,000	4,847,000	48,000
MISCELLANEOUS	112,382.57	13,462.17	41,000	9,000	9,000	(32,000)
CHARGES FOR SERVICES - OTHER	124,563,500.84	116,997,101.29	128,187,000	135,015,000	122,978,000	(5,209,000)
FORFEITURES & PENALTIES	322.77	3.76				
TOTAL FINANCING SOURCES	$ 133,047,288.08	$ 127,939,838.54	$ 133,071,000	$ 139,851,000	$ 127,880,000	$ (5,191,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 583,133,862.21	$ 583,699,035.82	$ 599,897,000	$ 600,333,000	$ 593,475,000	$ (6,422,000)
SERVICES & SUPPLIES	21,875,117.29	20,428,203.62	26,544,000	26,958,000	27,052,000	508,000
CAPITAL ASSETS - EQUIPMENT	215,089.94	773,412.53	791,000	137,000	153,000	(638,000)
OTHER FINANCING USES	4,002,000.00	2,438,000.00	2,438,000	874,000	874,000	(1,564,000)
GROSS TOTAL	609,226,069.44	607,338,651.97	629,670,000	628,302,000	621,554,000	(8,116,000)
TOTAL FINANCING USES	$ 609,226,069.44	$ 607,338,651.97	$ 629,670,000	$ 628,302,000	$ 621,554,000	$ (8,116,000)
BUDGETED POSITIONS	3,030.0	3,107.0	3,107.0	3,107.0	3,106.0	(1.0)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuation of funding for all fire and emergency services. The Adopted Budget includes a reduction of 1 position transferred to the Special Services Budget Unit.

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 3,291.00	$ 3,888.50	$ 2,000	$ 2,000	$ 2,000	$
PLANNING & ENGINEERING SERVICE	371,349.00	576,281.00	330,000	455,000	455,000	125,000
BUSINESS LICENSES	111,904.00	506,625.31	130,000	1,082,000	1,082,000	952,000
STATE - OTHER	130,958.00					
MISCELLANEOUS	884.94	3,917.79				
PEN INT & COSTS-DEL TAXES	553.12	1,911.30				
CHARGES FOR SERVICES - OTHER	5,602,003.96	5,131,833.03	4,798,000	4,842,000	4,636,000	(162,000)
SPECIAL ASSESSMENTS	8,756.00	3,576.00	7,000	8,000	8,000	1,000
SALE OF CAPITAL ASSETS	237,162.00		87,000	87,000	87,000	
FORFEITURES & PENALTIES	41,161.73	35,079.25	15,000	49,000	49,000	34,000
TOTAL FINANCING SOURCES	$ 6,508,023.75	$ 6,263,112.18	$ 5,369,000	$ 6,525,000	$ 6,319,000	$ 950,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 43,255,854.87	$ 35,536,192.53	$ 35,537,000	$ 36,787,000	$ 35,788,000	$ 251,000
SERVICES & SUPPLIES	11,827,204.57	425,357.79	738,000	927,000	927,000	189,000
CAPITAL ASSETS - EQUIPMENT	9,783,609.52					
GROSS TOTAL	64,866,668.96	35,961,550.32	36,275,000	37,714,000	36,715,000	440,000
TOTAL FINANCING USES	$ 64,866,668.96	$ 35,961,550.32	$ 36,275,000	$ 37,714,000	$ 36,715,000	$ 440,000
BUDGETED POSITIONS	323.0	244.0	244.0	244.0	247.0	3.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuation of funding for all fire preventive services. The Adopted Budget also includes 3 additional positions to support increased fire prevention services.

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
PLANNING & ENGINEERING SERVICE	$	$ 102,000.00	$	$	$	$
FEDERAL - OTHER	13,251,882.99		2,229,000			(2,229,000)
TRANSFERS IN	1,200,000.00					
RENTS & CONCESSIONS	167,682.99	111,815.21	81,000	85,000	85,000	4,000
STATE - OTHER		(109,194.00)				
OTHER SALES	165.00	320.00	24,000	14,000	14,000	(10,000)
MISCELLANEOUS	2,408.96	428,736.96				
EDUCATIONAL SERVICES	2,009,610.68		574,000	1,805,000	1,805,000	1,231,000
CHARGES FOR SERVICES - OTHER	61,640.28	747,758.76	1,514,000	1,531,000	831,000	(683,000)
SALE OF CAPITAL ASSETS		233,094.50	17,000			(17,000)
TOTAL FINANCING SOURCES	$ 16,693,390.90	$ 1,514,531.43	$ 4,439,000	$ 3,435,000	$ 2,735,000	$ (1,704,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 36,975,704.81	$ 35,362,920.88	$ 37,814,000	$ 36,851,000	$ 36,498,000	$ (1,316,000)
SERVICES & SUPPLIES	42,665,021.91	41,284,236.40	63,674,000	49,382,000	62,518,000	(1,156,000)
OTHER CHARGES	108,503.10	474,105.21	1,672,000	2,518,000	2,042,000	370,000
CAPITAL ASSETS - EQUIPMENT	7,522,400.06	9,519,232.61	12,693,000	9,073,000	14,045,000	1,352,000
OTHER FINANCING USES	7,400,000.00			12,249,000	12,249,000	12,249,000
GROSS TOTAL	94,671,629.88	86,640,495.10	115,853,000	110,073,000	127,352,000	11,499,000
TOTAL FINANCING USES	$ 94,671,629.88	$ 86,640,495.10	$ 115,853,000	$ 110,073,000	$ 127,352,000	$ 11,499,000
BUDGETED POSITIONS	268.0	331.0	331.0	331.0	333.0	2.0

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects the continuation of funding for fleet management, construction and maintenance, 911 dispatch, field communication, and emergency management technical support. The Adopted Budget also includes a net increase of 2 positions, 1 transferred from the Lifeguard Budget Unit, and 1 transferred from the Operations Budget Unit to support increased information technology services.

FIRE DEPARTMENT ACO FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT ACO FUND	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 25,460,000.00	$ 26,786,000.00	$ 26,786,000	$ 24,850,000	$ 26,408,000	$ (378,000)
CANCEL RES/DES	652,712.00	253,101.00				
TRANSFERS IN/CP	1,569,280.80	1,709,500.00	5,064,000	1,615,000	1,729,000	(3,335,000)
FEDERAL - OTHER		830,703.59	3,624,000	2,120,000	2,793,000	(831,000)
TRANSFERS IN	7,607,476.54			12,249,000	12,306,000	12,306,000
INTEREST	422,620.85	311,872.06	398,000	330,000	350,000	(48,000)
MISCELLANEOUS/CP	3,343,923.16	9,109,722.90	60,421,000	37,548,000	48,061,000	(12,360,000)
FEDERAL AID - CONSTRUCTION/CP	(157,820.00)	275,747.57	301,000			(301,000)
TOTAL FINANCING SOURCES	$ 38,898,193.35	$ 39,276,647.12	$ 96,594,000	$ 78,712,000	$ 91,647,000	$ (4,947,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 276,043.71	$	$ 602,000	$ 353,000	$ 396,000	$ (206,000)
CAPITAL ASSETS - LAND	1,566,526.50	2,191,100.00	4,894,000	1,565,000	1,565,000	(3,329,000)
CAPITAL ASSETS - B & I	9,056,451.64	10,677,696.09	91,070,000	76,794,000	89,686,000	(1,384,000)
TOT CAP PROJ	10,622,978.14	12,868,796.09	95,964,000	78,359,000	91,251,000	(4,713,000)
TOTAL CAPITAL ASSETS	10,622,978.14	12,868,796.09	95,964,000	78,359,000	91,251,000	(4,713,000)
OTHER FINANCING USES	1,213,000.00		28,000			(28,000)
GROSS TOTAL	12,112,021.85	12,868,796.09	96,594,000	78,712,000	91,647,000	(4,947,000)
TOTAL FINANCING USES	$ 12,112,021.85	$ 12,868,796.09	$ 96,594,000	$ 78,712,000	$ 91,647,000	$ (4,947,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects ongoing financing of new capital projects and carryover projects from 2010-11.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 30,201,000.00	$ 30,961,000.00	$ 30,961,000	$ 29,841,000	$ 31,328,000	$ 367,000
CANCEL RES/DES	1,239,222.00	21,000.00	21,000	1,423,000	1,423,000	1,402,000
TRANSFERS IN			21,000,000	21,000,000	21,000,000	
INTEREST	417,068.80	409,967.41	940,000	443,000	443,000	(497,000)
SALES & USE TAXES	(994,492.56)					
PEN INT & COSTS-DEL TAXES	2,096.19	561.58				
CHARGES FOR SERVICES - OTHER	1,507,224.80	1,377,827.66	16,550,000	16,722,000	16,722,000	172,000
SPECIAL ASSESSMENTS	136,198.16	132,038.65	187,000	230,000	230,000	43,000
TOTAL FINANCING SOURCES	$ 32,508,317.39	$ 32,902,395.30	$ 69,659,000	$ 69,659,000	$ 71,146,000	$ 1,487,000
FINANCING USES						
SERVICES & SUPPLIES	$ 608,304.39	$ 144,953.52	$ 41,683,000	$ 47,628,000	$ 47,626,000	$ 5,943,000
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		1,489,000	(456,000)
GROSS TOTAL	608,304.39	144,953.52	68,228,000	68,684,000	70,171,000	1,943,000
PROV FOR RES/DES DESIGNATIONS	940,000.00	1,431,000.00	1,431,000	975,000	975,000	(456,000)
TOTAL RES/DES	940,000.00	1,431,000.00	1,431,000	975,000	975,000	(456,000)
TOTAL FINANCING USES	$ 1,548,304.39	$ 1,575,953.52	$ 69,659,000	$ 69,659,000	$ 71,146,000	$ 1,487,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES		1,730.82	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		1,730.82	15,069,000	15,096,000	15,096,000	27,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	38,644.69	26,623.24	23,794,000	26,554,000	5,554,000	(18,240,000)
OTHER CHARGES			1,000,000			(1,000,000)
TOTAL CFD-CASTAIC BRIDGE	38,644.69	26,623.24	24,794,000	26,554,000	5,554,000	(19,240,000)
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		12,742.07	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		12,742.07	10,812,000	10,832,000	10,832,000	20,000
CFD-VALENCIA						
SERVICES & SUPPLIES	25,389.71	36,231.24	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	36,231.24	14,396,000	14,429,000	14,429,000	33,000
CFD-WESTSIDE						
SERVICES & SUPPLIES					21,000,000	21,000,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 537,315.02	$ 77,327.37	$ 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	21,938.19	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	21,938.19	200,000	656,000	656,000	456,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 16,984.76	$ 21,938.19	$ 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	4,465.69	10,000	14,000	14,000	4,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	2,809.76	1,606.86	10,000	14,000	14,000	4,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	4,526.48	2,552.18	20,000	31,000	31,000	11,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	2,303.88	1,266.58	6,000	7,000	7,000	1,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	3,219.82	1,980.29	15,000	24,000	24,000	9,000
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	17,715.73	18,779.52	60,000	91,000	91,000	31,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	2,869.20	3,571.47	10,000	13,000	13,000	3,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	2,769.07	1,603.61	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	4,431.27	10,000	15,000	15,000	5,000
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			34,000	35,000	34,000	
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			35,000	37,000	36,000	1,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	3,445.39	2,195.77	20,000	30,000	30,000	10,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,698.09	1,606.11	14,000	14,000	14,000	
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	5,240.63	1,628.61	17,000	26,000	26,000	9,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 54,004.61	$ 45,687.96	$ 282,000	$ 376,000	$ 374,000	$ 92,000
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 608,304.39	$ 144,953.52	$ 66,283,000	$ 68,684,000	$ 68,682,000	$ 2,399,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $1.5 million increase primarily due to an increase in year-end fund balance.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

These districts are administered by the Department of Parks and Recreation. Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD) provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts, for which maintenance easements have been granted to the County and for which property owners pay a benefit assessment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 21,242,000.00	$ 22,419,000.00	$ 22,419,000	$ 22,453,000	$ 25,242,000	$ 2,823,000
CANCEL RES/DES	43,823.00	788,305.00	11,000			(11,000)
TRANSFERS IN		45,000.00	45,000		169,000	124,000
INTEREST	298,523.88	311,757.34	545,000	348,000	348,000	(197,000)
MISCELLANEOUS		886.50				
FEDERAL AID - DISASTER		53,206.00				
PEN INT & COSTS-DEL TAXES	96,277.83	83,385.38				
SPECIAL ASSESSMENTS	7,922,129.80	8,013,532.79	7,947,000	7,982,000	7,982,000	35,000
TOTAL FINANCING SOURCES	$ 29,602,754.51	$ 31,715,073.01	$ 30,967,000	$ 30,783,000	$ 33,741,000	$ 2,774,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,095,627.27	$ 6,359,509.16	$ 29,665,000	$ 30,648,000	$ 30,542,000	$ 877,000
OTHER FINANCING USES	73,473.60	118,473.60	178,000	134,000	303,000	125,000
APPROP FOR CONTINGENCY			1,124,000		2,895,000	1,771,000
GROSS TOTAL	7,169,100.87	6,477,982.76	30,967,000	30,782,000	33,740,000	2,773,000
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	$ 6,477,982.76	$ 30,967,000	$ 30,783,000	$ 33,741,000	$ 2,774,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	15,302.81	14,599.42	64,000	73,000	73,000	9,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	31,723.33	37,579.56	329,000	382,000	382,000	53,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	81,329.08	61,165.61	366,000	363,000	363,000	(3,000)
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	26,429.93	18,842.93	25,000	29,000	29,000	4,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES		6,113.68	12,000	52,000	26,000	14,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 154,785.15	$ 138,301.20	$ 796,000	$ 899,000	$ 873,000	$ 77,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	9,663.87	11,071.61	39,000	41,000	41,000	2,000
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	133,003.71	136,243.48	461,000	464,000	464,000	3,000
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	172,381.84	190,719.95	945,000	956,000	956,000	11,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	201,212.19	190,332.71	300,000	323,000	323,000	23,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,425,885.14	1,901,090.96	4,404,000	3,929,000	3,929,000	(475,000)
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	15,299.96	14,506.29	66,000	70,000	70,000	4,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	83,752.99	70,922.28	194,000	184,000	184,000	(10,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	3,054.22	2,724.71	144,000	118,000	118,000	(26,000)
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	104,612.12	108,486.24	548,000	531,000	531,000	(17,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	51,370.00	47,042.13	267,000	265,000	265,000	(2,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	219,395.49	170,648.88	224,000	301,000	301,000	77,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	151,977.53	163,010.93	1,085,000	1,105,000	1,105,000	20,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	49,390.90	45,946.40	137,000	135,000	135,000	(2,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	79,198.40	83,050.21	407,000	408,000	408,000	1,000
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	118,174.31	127,730.86	1,844,000	1,965,000	1,965,000	121,000
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	128,999.40	137,961.16	2,923,000	3,262,000	3,262,000	339,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	28,473.89	27,244.92	723,000	817,000	817,000	94,000
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	19,628.58	19,882.94	97,000	98,000	98,000	1,000
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	119,485.75	130,613.43	731,000	687,000	687,000	(44,000)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	119,325.15	120,848.44	394,000	386,000	386,000	(8,000)
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	323,177.90	324,075.68	1,309,000	1,419,000	1,419,000	110,000
OTHER FINANCING USES		11,000.00	11,000		61,000	50,000
TOTAL LLAD-LL #4 ZN#69	323,177.90	335,075.68	1,320,000	1,419,000	1,480,000	160,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	69,668.81	65,429.71	158,000	166,000	166,000	8,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	95,460.04	103,256.52	561,000	562,000	562,000	1,000
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	15,541.42	16,016.65	135,000	137,000	137,000	2,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	545,312.27	573,806.10	3,195,000	3,329,000	3,329,000	134,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	707,701.71	508,267.32	2,444,000	2,460,000	2,460,000	16,000
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	46,192.58	53,521.15	234,000	253,000	253,000	19,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	81,793.94	117,447.51	200,000	117,000	117,000	(83,000)
OTHER FINANCING USES			59,000	60,000	60,000	1,000
TOTAL LLAD-LL #4 ZN#76	81,793.94	117,447.51	259,000	177,000	177,000	(82,000)
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	94,323.55	37,256.02	459,000	492,000	492,000	33,000
OTHER FINANCING USES		34,000.00	34,000		108,000	74,000
TOTAL LLAD-LL #4 ZN#77	94,323.55	71,256.02	493,000	492,000	600,000	107,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	49,009.54	44,167.60	99,000	127,000	127,000	28,000
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	89,747.00	74,733.18	122,000	93,000	93,000	(29,000)
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	83,691.21	97,988.93	204,000	216,000	216,000	12,000
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	16,169.50	16,417.50	1,592,000	1,770,000	1,770,000	178,000
OTHER FINANCING USES	73,473.60	73,473.60	74,000	74,000	74,000	
TOTAL LLAD-LL #45-LAKE L.A	89,643.10	89,891.10	1,666,000	1,844,000	1,844,000	178,000
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	51,022.05	51,274.12	54,000	68,000	68,000	14,000
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	348,976.76	333,457.82	1,762,000	1,808,000	1,808,000	46,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	19,361.71	17,977.08	107,000	109,000	109,000	2,000
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	69,406.69	77,872.64	240,000	249,000	249,000	9,000
LLAD-LL#4ZN#69MWD						
SERVICES & SUPPLIES			11,000	83,000	72,000	61,000
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES			34,000	174,000	141,000	107,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES		8,163.90	16,000	72,000	36,000	20,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 7,014,315.72	$ 6,339,681.56	$ 29,047,000	$ 29,883,000	$ 29,972,000	$ 925,000
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 7,169,100.87	$ 6,477,982.76	$ 29,843,000	$ 30,782,000	$ 30,845,000	$ 1,002,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase in appropriation and available financing to fund increased utility costs, development and continued maintenance of parkway panels, median strips, slopes, and open space areas.

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	VARIOUS	RECREATION FACILITIES

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 175,066,000.00	$ 174,701,000.00	$ 174,701,000	$ 158,308,000	$ 188,827,000	$ 14,126,000
CANCEL RES/DES	89,363,561.00	86,788,287.00	84,917,000	120,857,000	152,805,000	67,888,000
TRANSFERS IN	92,055,013.96	109,936,224.10	117,821,000	90,258,000	120,765,000	2,944,000
INTEREST	5,313,223.25	4,525,437.67	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	884,146.55	818,000	950,000	950,000	132,000
SPECIAL ASSESSMENTS	79,926,366.28	79,799,390.83	81,908,000	81,129,000	81,129,000	(779,000)
SALE OF CAPITAL ASSETS	44,000.00					
TOTAL FINANCING SOURCES	$ 442,824,302.84	$ 456,634,486.15	$ 466,717,000	$ 456,298,000	$ 549,272,000	$ 82,555,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,739,869.30	$ 5,117,754.84	$ 5,282,000	$ 5,536,000	$ 5,914,000	$ 632,000
OTHER CHARGES	63,744,296.99	62,045,411.73	238,027,000	230,844,000	261,785,000	23,758,000
OTHER FINANCING USES	92,055,013.96	109,936,224.10	117,821,000	90,258,000	120,765,000	2,944,000
RESIDUAL EQUITY TRANSFERS	17,048.36					
APPROP FOR CONTINGENCY			14,780,000		31,148,000	16,368,000
GROSS TOTAL	160,556,228.61	177,099,390.67	375,910,000	326,638,000	419,612,000	43,702,000
PROV FOR RES/DES						
DESIGNATIONS	107,568,000.00	90,707,000.00	90,707,000	129,660,000	129,660,000	38,953,000
TOTAL RES/DES	107,568,000.00	90,707,000.00	90,707,000	129,660,000	129,660,000	38,953,000
TOTAL FINANCING USES	$ 268,124,228.61	$ 267,806,390.67	$ 466,617,000	$ 456,298,000	$ 549,272,000	$ 82,655,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	23,567,043.75	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		75,000.00	75,000			(75,000)
RP&OSD 07A DS FD						
OTHER CHARGES	12,339,250.00	12,322,500.00	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	5,117,754.84	5,282,000	5,536,000	5,914,000	632,000
OTHER CHARGES	149,565.69	15,081.25	101,000	300,000	300,000	199,000
TOTAL RP&OSD ADMIN FD	4,889,434.99	5,132,836.09	5,383,000	5,836,000	6,214,000	831,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	80,753,013.96	81,303,224.10	89,188,000	88,558,000	88,124,000	(1,064,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	8,826,225.87	15,766,334.92	97,016,000	96,022,000	126,963,000	29,947,000
RP&OSD GRANT FD						
OTHER CHARGES	1,570,132.65	2,630,308.35	33,155,000	15,455,000	15,455,000	(17,700,000)
OTHER FINANCING USES	9,602,000.00	26,858,000.00	26,858,000		30,941,000	4,083,000
TOTAL RP&OSD GRANT FD	11,172,132.65	29,488,308.35	60,013,000	15,455,000	46,396,000	(13,617,000)
RP&OSD MAINT FD						
OTHER CHARGES	16,982,463.73	7,744,143.46	61,691,000	55,497,000	55,497,000	(6,194,000)
OTHER FINANCING USES	1,700,000.00	1,700,000.00	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	18,682,463.73	9,444,143.46	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	$ 177,099,390.67	$ 361,130,000	$ 326,638,000	$ 388,464,000	$ 27,334,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects funding for County and outside agency capital improvement and acquisition projects financed by the collection of benefit assessments.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

These districts are administered by the Department of Parks and Recreation. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,933,000.00	$ 1,864,000.00	$ 1,864,000	$ 1,739,000	$ 1,900,000	$ 36,000
CANCEL RES/DES		6,890.00				
SUPPLEMENTAL PROP TAXES - CURR	487.85	1,529.75				
SUPPLEMENTAL PROP TAXES-PRIOR	577.67	331.76				
PROP TAXES - CURRENT - UNSEC	8,629.04	8,054.69	9,000	10,000	10,000	1,000
INTEREST	28,880.12	26,125.19	48,000	31,000	31,000	(17,000)
PROP TAXES - CURRENT - SEC	168,786.24	167,202.53	175,000	173,000	173,000	(2,000)
PROP TAXES - PRIOR - UNSEC	(465.01)	(365.37)				
PROP TAXES - PRIOR - SEC	(2,423.04)	(1,893.82)				
HOMEOWNER PROP TAX RELIEF	1,531.74	1,511.32				
PEN INT & COSTS-DEL TAXES	2,800.27	2,485.72				
SPECIAL ASSESSMENTS	98,276.54	98,907.77	99,000	99,000	99,000	
TOTAL FINANCING SOURCES	$ 2,240,081.42	$ 2,174,779.54	$ 2,195,000	$ 2,052,000	$ 2,213,000	$ 18,000
FINANCING USES						
SERVICES & SUPPLIES	$ 360,269.23	$ 275,754.97	$ 2,147,000	$ 2,052,000	$ 2,052,000	$ (95,000)
APPROP FOR CONTINGENCY			48,000		161,000	113,000
GROSS TOTAL	360,269.23	275,754.97	2,195,000	2,052,000	2,213,000	18,000
PROV FOR RES/DES						
OTHER RESERVES	14,892.00					
TOTAL RES/DES	14,892.00					
TOTAL FINANCING USES	$ 375,161.23	$ 275,754.97	$ 2,195,000	$ 2,052,000	$ 2,213,000	$ 18,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
P&R-REC AND PARK DISTS LLAD						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	64,011.82	99,823.14	581,000	639,000	639,000	58,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	294,369.37	174,057.24	1,478,000	1,320,000	1,320,000	(158,000)
TOTAL P&R-REC AND PARK DISTS LLAD	$ 358,381.19	$ 273,880.38	$ 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	1,874.59	88,000	93,000	93,000	5,000
TOTAL P&R-REC AND PARK DISTS	$ 1,888.04	$ 1,874.59	$ 88,000	$ 93,000	$ 93,000	$ 5,000
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 360,269.23	$ 275,754.97	$ 2,147,000	$ 2,052,000	$ 2,052,000	$ (95,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects an increase in appropriation due to increased appurtenant improvements, development and maintenance of landscaped areas and open space areas.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

This fund provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 24,269,000.00	$ 24,453,000.00	$ 24,453,000	$ 14,614,000	$ 17,022,000	$ (7,431,000)
CANCEL RES/DES	810,991.00	2,699,218.00	2,219,000	7,175,000	6,264,000	4,045,000
OTHER GOVERNMENTAL AGENCIES	28,151.00	28,151.00	20,000	28,000	28,000	8,000
PLANNING & ENGINEERING SERVICE	2,762.18	3,101.55	5,000	3,000	3,000	(2,000)
TRANSFERS IN	79,820.13	79,820.13	80,000	80,000	240,000	160,000
RENTS & CONCESSIONS	0.04					
INTEREST	362,592.39	307,005.21	517,000	372,000	372,000	(145,000)
MISCELLANEOUS	(5,275.02)	16,036.20	7,000			(7,000)
ROAD & STREET SERVICES	106.37		20,000			(20,000)
PEN INT & COSTS-DEL TAXES	352,551.82	337,495.06	289,000	353,000	353,000	64,000
CHARGES FOR SERVICES - OTHER	35,575,651.95	35,516,286.58	35,009,000	35,820,000	35,916,000	907,000
SALE OF CAPITAL ASSETS	100.50					
SANITATION SERVICES	21,518.00	39,099.00	20,000	28,000	28,000	8,000
TOTAL FINANCING SOURCES	$ 61,497,970.36	$ 63,479,212.73	$ 62,639,000	$ 58,473,000	$ 60,226,000	$ (2,413,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 35,344,431.98	$ 36,877,026.84	$ 45,860,000	$ 47,324,000	$ 46,262,000	$ 402,000
OTHER CHARGES	373,166.58	317,460.73	1,319,000	115,000	275,000	(1,044,000)
CAPITAL ASSETS - EQUIPMENT		122,033.00	247,000	150,000	150,000	(97,000)
CAPITAL ASSETS - INFRASTRUCTURE		933,178.79	4,666,000	5,966,000	5,966,000	1,300,000
TOTAL CAPITAL ASSETS		1,055,211.79	4,913,000	6,116,000	6,116,000	1,203,000
OTHER FINANCING USES	79,820.13	1,031,985.95	1,389,000	851,000	1,021,000	(368,000)
RESIDUAL EQUITY TRANSFERS	210,990.84					
APPROP FOR CONTINGENCY			1,983,000		2,488,000	505,000
GROSS TOTAL	36,008,409.53	39,281,685.31	55,464,000	54,406,000	56,162,000	698,000
PROV FOR RES/DES DESIGNATIONS	1,039,000.00	7,175,000.00	7,175,000	4,067,000	4,064,000	(3,111,000)
TOTAL RES/DES	1,039,000.00	7,175,000.00	7,175,000	4,067,000	4,064,000	(3,111,000)
TOTAL FINANCING USES	$ 37,047,409.53	$ 46,456,685.31	$ 62,639,000	$ 58,473,000	$ 60,226,000	$ (2,413,000)

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	5,946,506.72	5,769,017.99	7,949,000	8,124,000	8,124,000	175,000
OTHER CHARGES	79,820.13	79,820.13	80,000	80,000	240,000	160,000
CAPITAL ASSETS - EQUIPMENT		22,243.58	70,000			(70,000)
CAPITAL ASSETS - INFRASTRUCTURE		803,476.79	3,968,000	4,990,000	4,990,000	1,022,000
TOT CAPITAL ASSETS		825,720.37	4,038,000	4,990,000	4,990,000	952,000
TOTAL SEW MT DT-CONSOL-ACO	6,026,326.85	6,674,558.49	12,067,000	13,194,000	13,354,000	1,287,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	25,676.00	19,876.00	30,000	30,000	30,000	
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	414.50	244.75	2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	26,137,300.85	27,835,148.23	30,959,000	31,062,000	30,239,000	(720,000)
OTHER CHARGES			1,000,000			(1,000,000)
CAPITAL ASSETS - EQUIPMENT		99,789.42	177,000	150,000	150,000	(27,000)
OTHER FINANCING USES		952,165.82	1,309,000	771,000	781,000	(528,000)
RESIDUAL EQUITY TRANSFERS	210,990.84					
TOTAL SEW MTCE DT-CONSOL	26,348,291.69	28,887,103.47	33,445,000	31,983,000	31,170,000	(2,275,000)
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	7,505.25	3,785.25	83,000	80,000	80,000	(3,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	149,638.90	181,032.83	356,000	440,000	440,000	84,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	733,247.50	808,406.37	1,671,000	2,218,000	2,139,000	468,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	333,698.06	359,680.34	538,000	729,000	729,000	191,000
OTHER CHARGES	34,110.39	34,110.39	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	367,808.45	393,790.73	573,000	764,000	764,000	191,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,296,291.17	1,150,922.67	2,949,000	3,188,000	3,188,000	239,000
CAPITAL ASSETS - INFRASTRUCTURE		129,702.00	698,000	976,000	976,000	278,000
TOTAL SEW MTCE DT-MARINA	1,296,291.17	1,280,624.67	3,647,000	4,164,000	4,164,000	517,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	1,264.50	664.50	22,000	22,000	22,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	243,138.50	216,786.75	325,000	357,000	357,000	32,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	469,750.03	531,461.16	976,000	1,072,000	912,000	(64,000)
OTHER CHARGES	259,236.06	203,530.21	204,000			(204,000)
OTHER FINANCING USES	79,820.13	79,820.13	80,000	80,000	240,000	160,000
TOTAL SEW MTCE DT-TRANCAS	808,806.22	814,811.50	1,260,000	1,152,000	1,152,000	(108,000)
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 36,008,409.53	$ 39,281,685.31	$ 53,481,000	$ 54,406,000	$ 53,674,000	$ 193,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $2.4 million decrease due to a decrease in designations to mitigate future sewer disposal rate increases to support maintenance and operations, partially offset by an increase in capital assets infrastructure projects.

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

The Street Lighting and Landscaping and Lighting Act Districts for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 53,586,000.00	$ 45,287,000.00	$ 45,287,000	$ 9,814,000	$ 13,015,000	$ (32,272,000)
CANCEL RES/DES	4,587,123.00	16,357,357.00	16,356,000	49,539,000	49,073,000	32,717,000
SUPPLEMENTAL PROP TAXES - CURR	73,223.01	160,109.33	348,000	102,000	102,000	(246,000)
SUPPLEMENTAL PROP TAXES- PRIOR	54,979.77	31,278.05				
OTHER GOVERNMENTAL AGENCIES	2,697,715.31	716,036.33	692,000	639,000	639,000	(53,000)
PLANNING & ENGINEERING SERVICE	23,000.00	26,500.00	48,000	25,000	25,000	(23,000)
PROP TAXES - CURRENT - UNSEC	854,496.12	773,920.35	842,000	813,000	813,000	(29,000)
OTHER STATE IN-LIEU TAXES	101.98	96.68				
TRANSFERS IN	4,598,000.00	4,829,000.00	5,199,000	5,575,000	5,575,000	376,000
INTEREST	799,924.08	773,142.67	1,323,000	820,000	820,000	(503,000)
MISCELLANEOUS	205,000.00	1,530.82				
PROP TAXES - CURRENT - SEC	17,265,333.20	16,764,881.26	18,028,000	17,048,000	17,048,000	(980,000)
PROP TAXES - PRIOR - UNSEC	(43,279.64)	(24,557.69)				
PROP TAXES - PRIOR - SEC	(241,722.42)	(233,993.32)				
HOMEOWNER PROP TAX RELIEF	157,974.35	152,659.93	168,000	157,000	157,000	(11,000)
PEN INT & COSTS-DEL TAXES	279,107.56	234,361.19	282,000	279,000	279,000	(3,000)
CHARGES FOR SERVICES - OTHER	4,763.06	7,349.22				
SPECIAL ASSESSMENTS	4,797,094.84	4,809,249.21	4,745,000	4,800,000	4,800,000	55,000
TOTAL FINANCING SOURCES	$ 89,698,834.22	$ 90,665,921.03	$ 93,318,000	$ 89,611,000	$ 92,346,000	$ (972,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 22,379,448.99	$ 23,283,794.06	$ 34,751,000	$ 45,612,000	$ 45,145,000	$ 10,394,000
OTHER FINANCING USES	4,598,000.00	4,829,000.00	5,199,000	5,575,000	5,575,000	376,000
APPROP FOR CONTINGENCY			3,829,000		3,202,000	(627,000)
GROSS TOTAL	26,977,448.99	28,112,794.06	43,779,000	51,187,000	53,922,000	10,143,000
PROV FOR RES/DES						
OTHER RESERVES	1,544,650.00					
DESIGNATIONS	15,890,000.00	49,539,000.00	49,539,000	38,424,000	38,424,000	(11,115,000)
TOTAL RES/DES	17,434,650.00	49,539,000.00	49,539,000	38,424,000	38,424,000	(11,115,000)
TOTAL FINANCING USES	$ 44,412,098.99	$ 77,651,794.06	$ 93,318,000	$ 89,611,000	$ 92,346,000	$ (972,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,882.75	46,890.50	64,000	64,000	64,000	
OTHER FINANCING USES	1,192,000.00	1,208,000.00	1,310,000	1,351,000	1,351,000	41,000
TOTAL LLAD-SL #1 CO LTG	1,238,882.75	1,254,890.50	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	1,016.75	2,000	2,000	2,000	
OTHER FINANCING USES	7,000.00	9,000.00	12,000	14,000	14,000	2,000
TOTAL LLAD-SL BELL GARDENS	8,017.50	10,016.75	14,000	16,000	16,000	2,000
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,128.25	1,128.50	2,000	2,000	2,000	
OTHER FINANCING USES	124,000.00	129,000.00	135,000	143,000	143,000	8,000
TOTAL LLAD-SL CALABASAS	125,128.25	130,128.50	137,000	145,000	145,000	8,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,196.00	5,196.50	7,000	7,000	7,000	
OTHER FINANCING USES	20,000.00	19,000.00	27,000	27,000	27,000	
TOTAL LLAD-SL CARSON	25,196.00	24,196.50	34,000	34,000	34,000	
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,033.50	4,073.00	5,000	5,000	5,000	
OTHER FINANCING USES	198,000.00	219,000.00	231,000	254,000	254,000	23,000
TOTAL LLAD-SL DIAMOND BAR	202,033.50	223,073.00	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	3,003.00	4,000	4,000	4,000	
OTHER FINANCING USES	231,000.00	255,000.00	268,000	288,000	288,000	20,000
TOTAL LLAD-SL LA MIR ZN A	234,002.50	258,003.00	272,000	292,000	292,000	20,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	331.25	331.25	1,000	1,000	1,000	
OTHER FINANCING USES	1,000.00	2,000.00	3,000	4,000	4,000	1,000
TOTAL LLAD-SL LA MIR ZN B	1,331.25	2,331.25	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	1,267.50	3,000	3,000	3,000	
OTHER FINANCING USES	118,000.00	123,000.00	133,000	139,000	139,000	6,000
TOTAL LLAD-SL LOMITA	119,267.25	124,267.50	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	8,147.50	9,000	9,000	9,000	
OTHER FINANCING USES	2,449,000.00	2,573,000.00	2,770,000	3,011,000	3,011,000	241,000
TOTAL LLAD-SL PALMDALE	2,457,114.50	2,581,147.50	2,779,000	3,020,000	3,020,000	241,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,079.75	2,079.25	3,000	3,000	3,000	
OTHER FINANCING USES	216,000.00	246,000.00	261,000	291,000	291,000	30,000
TOTAL LLAD-SL PARAMOUNT	218,079.75	248,079.25	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	1,084.25	2,000	2,000	2,000	
OTHER FINANCING USES	42,000.00	46,000.00	49,000	53,000	53,000	4,000
TOTAL LLAD-SL WALNUT	43,084.75	47,084.25	51,000	55,000	55,000	4,000
TOTAL PW-STREET LIGHTING LLAD	$ 4,672,138.00	$ 4,903,218.00	$ 5,310,000	$ 5,686,000	$ 5,686,000	$ 376,000
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	298,952.87	278,571.35	450,000	418,000	418,000	(32,000)
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	331,672.55	335,493.88	530,000	799,000	799,000	269,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	285,669.49	260,176.31	373,000	757,000	746,000	373,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	292,691.68	270,410.60	330,000	760,000	696,000	366,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	38,493.04	41,762.42	75,000	76,000	76,000	1,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	129,658.50	131,442.78	190,000	811,000	811,000	621,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	856,757.33	882,023.74	986,000	2,030,000	1,998,000	1,012,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	335,766.85	332,998.47	479,000	925,000	909,000	430,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	219,511.31	203,936.32	262,000	619,000	574,000	312,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	79,822.75	76,133.12	166,000	123,000	123,000	(43,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	591,349.83	594,084.44	823,000	1,545,000	1,503,000	680,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	43,449.85	42,241.94	81,000	199,000	199,000	118,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	207,514.99	190,086.93	260,000	265,000	265,000	5,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	199,903.18	200,965.77	307,000	550,000	540,000	233,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	119,243.36	120,135.70	164,000	445,000	445,000	281,000
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,366,030.02	2,383,690.33	3,282,000	4,382,000	4,382,000	1,100,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,346,986.28	14,281,408.96	21,960,000	24,531,000	24,531,000	2,571,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,252,353.34	1,270,154.11	1,629,000	2,225,000	2,205,000	576,000
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	418,697.74	413,654.12	1,121,000	1,705,000	1,570,000	449,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	205,129.45	221,996.86	279,000	495,000	491,000	212,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	636,758.00	628,898.04	824,000	1,527,000	1,446,000	622,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	48,898.58	49,309.87	69,000	314,000	307,000	238,000
TOTAL PW-STREET LIGHTING	$ 22,305,310.99	$ 23,209,576.06	$ 34,640,000	$ 45,501,000	$ 45,034,000	$ 10,394,000
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 26,977,448.99	$ 28,112,794.06	$ 39,950,000	$ 51,187,000	$ 50,720,000	$ 10,770,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $1.0 million decrease primarily due to a decrease in designation for utility cost increases; partially offset by an increase in services and supplies to fund utility cost increases and street lighting installation contracts.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 5,295,000.00	$ 5,256,000.00	$ 5,256,000	$ 6,514,000	$ 7,006,000	$ 1,750,000
CANCEL RES/DES	16,213,681.00	19,612,080.00	19,598,000	19,843,000	18,754,000	(844,000)
SUPPLEMENTAL PROP TAXES - CURR	16,087.03	40,535.09				
SUPPLEMENTAL PROP TAXES-PRIOR	13,767.07	7,304.87				
PROP TAXES - CURRENT - UNSEC	245,618.75	219,299.88	237,000	233,000	233,000	(4,000)
INTEREST	285,062.46	298,866.27	421,000	289,000	289,000	(132,000)
PROP TAXES - CURRENT - SEC	4,704,947.54	4,437,146.56	4,938,000	4,684,000	4,684,000	(254,000)
PROP TAXES - PRIOR - UNSEC	(12,811.53)	(9,714.89)				
PROP TAXES - PRIOR - SEC	(50,581.35)	(30,744.04)				
HOMEOWNER PROP TAX RELIEF	42,064.12	39,473.48	41,000	43,000	43,000	2,000
PEN INT & COSTS-DEL TAXES	419,738.01	431,315.35	386,000	420,000	420,000	34,000
CHARGES FOR SERVICES - OTHER	19,370,668.81	19,275,201.99	19,669,000	19,555,000	19,555,000	(114,000)
TOTAL FINANCING SOURCES	$ 46,543,241.91	$ 49,576,764.56	$ 50,546,000	$ 51,581,000	$ 50,984,000	$ 438,000
FINANCING USES						
SERVICES & SUPPLIES	$ 22,369,751.93	$ 22,726,067.75	$ 26,758,000	$ 27,184,000	$ 27,184,000	$ 426,000
APPROP FOR CONTINGENCY			3,945,000	2,640,000	3,132,000	(813,000)
GROSS TOTAL	22,369,751.93	22,726,067.75	30,703,000	29,824,000	30,316,000	(387,000)
PROV FOR RES/DES						
OTHER RESERVES	409,654.00					
DESIGNATIONS	18,509,000.00	19,843,000.00	19,843,000	21,757,000	20,668,000	825,000
TOTAL RES/DES	18,918,654.00	19,843,000.00	19,843,000	21,757,000	20,668,000	825,000
TOTAL FINANCING USES	$ 41,288,405.93	$ 42,569,067.75	$ 50,546,000	$ 51,581,000	$ 50,984,000	$ 438,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,436,248.57	2,936,134.02	3,233,000	3,392,000	3,392,000	159,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	8,188,295.92	8,192,356.95	9,473,000	9,473,000	9,473,000	
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,620,383.81	6,412,499.29	7,945,000	7,993,000	7,993,000	48,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,350,439.72	1,365,015.20	1,587,000	1,676,000	1,676,000	89,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	980,066.00	982,950.56	1,145,000	1,233,000	1,233,000	88,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,768,131.76	1,804,471.71	2,040,000	2,074,000	2,074,000	34,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,026,186.15	1,032,640.02	1,335,000	1,343,000	1,343,000	8,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 22,369,751.93	$ 22,726,067.75	$ 26,758,000	$ 27,184,000	$ 27,184,000	$ 426,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $0.4 million increase due to an increase in designations, partially offset by a reduction in contingencies to mitigate the impact of future contract cost increases.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	VARIOUS	FLOOD CTRL & SOIL & WTR CONSRV

The Department of Public Works is committed to accomplishing its mission of enhancing the communities through responsive and effective public works services. Specific to the Flood Control District, the mission is to provide flood protection services that incorporate an integrated water resource management approach in providing flood protection; increase local water availability through conservation efforts; and provide passive recreational opportunities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 28,386,000.00	$ 14,623,000.00	$ 14,623,000	$ 8,000,000	$ 21,956,000	$ 7,333,000
CANCEL RES/DES	55,439,632.00	64,483,933.00	60,264,000	55,789,000	65,314,000	5,050,000
SUPPLEMENTAL PROP TAXES - CURR	266,038.93	872,987.69	2,236,000	565,000	565,000	(1,671,000)
SUPPLEMENTAL PROP TAXES-PRIOR	297,253.04	131,036.33				
OTHER LICENSES & PERMITS	581,501.42	603,074.47	600,000	680,000	680,000	80,000
STATE AID - DISASTER		668,054.87				
OTHER GOVERNMENTAL AGENCIES	6,539,383.68	6,365,799.46	5,648,000	5,726,000	5,726,000	78,000
PLANNING & ENGINEERING SERVICE	1,000,760.24	677,185.80	1,343,000	1,466,000	1,466,000	123,000
PROP TAXES - CURRENT - UNSEC	3,308,599.05	3,293,324.82	3,304,000	3,342,000	3,342,000	38,000
OTHER STATE IN-LIEU TAXES	7,432.85	7,279.71	7,000	8,000	8,000	1,000
FEDERAL - OTHER	9,637,303.90	588,745.10				
COURT FEES & COSTS	75,842.28					
TRANSFERS IN	328,000.00	40,000.00	40,000			(40,000)
BUSINESS LICENSES	(2,835.26)	(19,301.09)				
CONSTRUCTION PERMITS	14,543.89	11,370.91	30,000	15,000	15,000	(15,000)
RENTS & CONCESSIONS	7,791,482.51	6,376,718.44	7,275,000	7,879,000	7,879,000	604,000
INTEREST	2,345,547.65	1,824,403.45	3,001,000	2,360,000	2,360,000	(641,000)
STATE - OTHER	109,234.08	618,414.63				
OTHER SALES	852,517.21	1,150,380.46	1,013,000	1,012,000	1,012,000	(1,000)
MISCELLANEOUS	278,151.54	1,444,021.28	422,000	207,000	207,000	(215,000)
PROP TAXES - CURRENT - SEC	92,920,857.32	92,443,824.83	92,660,000	93,404,000	93,404,000	744,000
PROP TAXES - PRIOR - UNSEC	32,967.76	130,711.50				
PROP TAXES - PRIOR - SEC	482,339.44	(44,342.13)				
ROYALTIES	633,468.55	798,419.71	400,000	634,000	634,000	234,000
HOMEOWNER PROP TAX RELIEF	843,637.25	831,813.42	834,000	844,000	844,000	10,000
FEDERAL AID - DISASTER	1,471,051.62	3,053,361.35				
ROAD & STREET SERVICES	4,020,843.32	1,824,224.65	239,000	213,000	213,000	(26,000)
PEN INT & COSTS-DEL TAXES	2,177,959.91	1,808,911.44	1,500,000	2,178,000	2,178,000	678,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2009-10 ACTUAL (2)	FY 2010-11 ACTUAL (3)	FY 2010-11 ADJ BUDGET (4)	FY 2011-12 RECOMMENDED (5)	FY 2011-12 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES - OTHER	917,652.66	809,227.35	693,000	967,000	967,000	274,000
SPECIAL ASSESSMENTS	110,702,460.81	110,632,883.26	109,109,000	110,703,000	110,703,000	1,594,000
SALE OF CAPITAL ASSETS	367,936.59	69,499.39	300,000	300,000	300,000	
FORFEITURES & PENALTIES	37,429.40	14,718.58				
TOTAL FINANCING SOURCES	$ 331,864,993.64	$ 316,133,682.68	$ 305,541,000	$ 296,292,000	$ 319,773,000	$ 14,232,000
FINANCING USES						
SERVICES & SUPPLIES	$ 233,793,524.90	$ 175,553,402.79	$ 179,406,000	$ 206,257,000	$ 194,999,000	$ 15,593,000
OTHER CHARGES	25,168,062.63	19,638,593.59	19,942,000	20,445,000	20,945,000	1,003,000
CAPITAL ASSETS - LAND	7,227,000.00	774,615.54	776,000			(776,000)
CAPITAL ASSETS - B & I	767,607.11	4,614.24	5,000			(5,000)
TOT CAP PROJ	7,994,607.11	779,229.78	781,000			(781,000)
CAPITAL ASSETS - EQUIPMENT	286,834.39	97,754.08	400,000	245,000	245,000	(155,000)
CAPITAL ASSETS - INFRASTRUCTURE		21,161,003.42	26,022,000	21,196,000	21,479,000	(4,543,000)
TOTAL CAPITAL ASSETS	8,281,441.50	22,037,987.28	27,203,000	21,441,000	21,724,000	(5,479,000)
OTHER FINANCING USES		1,158,990.26	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	218,388,973.92	229,752,000	250,978,000	240,503,000	10,751,000
PROV FOR RES/DES DESIGNATIONS	49,789,000.00	75,789,000.00	75,789,000	45,314,000	79,270,000	3,481,000
TOTAL RES/DES	49,789,000.00	75,789,000.00	75,789,000	45,314,000	79,270,000	3,481,000
TOTAL FINANCING USES	$ 317,242,220.04	$ 294,177,973.92	$ 305,541,000	$ 296,292,000	$ 319,773,000	$ 14,232,000

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $14.2 million increase primarily due to additional requirements for the construction, repair, and rehabilitation of groundwater recharge and for seawater intrusion control facilities.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE	$ 991,000.00	$ 1,416,000.00	$ 1,416,000	$ 1,396,000	$ 1,562,000	$ 146,000
CANCEL RES/DES	80,116.00	197,431.00				
SUPPLEMENTAL PROP TAXES - CURR	15,922.63	47,833.70				
SUPPLEMENTAL PROP TAXES- PRIOR	17,444.84	10,122.59				
PROP TAXES - CURRENT - UNSEC	272,144.80	251,830.80	263,000	259,000	259,000	(4,000)
OTHER STATE IN-LIEU TAXES	402.99	364.03				
INTEREST	29,156.96	34,299.09	50,000	29,000	29,000	(21,000)
MISCELLANEOUS	2,500.00	2,500.00				
PROP TAXES - CURRENT - SEC	5,265,057.92	5,169,678.43	5,456,000	5,224,000	5,224,000	(232,000)
PROP TAXES - PRIOR - UNSEC	(14,255.17)	(11,334.37)				
PROP TAXES - PRIOR - SEC	(75,119.83)	(59,679.54)				
HOMEOWNER PROP TAX RELIEF	48,062.74	47,009.88	50,000	49,000	49,000	(1,000)
PEN INT & COSTS-DEL TAXES	60,521.81	53,843.54	61,000	61,000	61,000	
CHARGES FOR SERVICES - OTHER		46,648.29				
TOTAL FINANCING SOURCES	$ 6,692,955.69	$ 7,206,547.44	$ 7,296,000	$ 7,018,000	$ 7,184,000	$ (112,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,278,371.02	$ 5,643,382.78	$ 7,106,000	$ 7,018,000	$ 6,668,000	$ (438,000)
CAPITAL ASSETS - INFRASTRUCTURE					350,000	350,000
APPROP FOR CONTINGENCY			190,000		166,000	(24,000)
GROSS TOTAL	5,278,371.02	5,643,382.78	7,296,000	7,018,000	7,184,000	(112,000)
TOTAL FINANCING USES	$ 5,278,371.02	$ 5,643,382.78	$ 7,296,000	$ 7,018,000	$ 7,184,000	$ (112,000)

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2010-11 ADJ BUDGET	FY 2011-12 RECOMMENDED	FY 2011-12 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,208,651.58	1,092,983.32	1,390,000	1,349,000	1,269,000	(121,000)
CAPITAL ASSETS - INFRASTRUCTURE					80,000	80,000
TOTAL PW-SPCL ROAD DT #1	1,208,651.58	1,092,983.32	1,390,000	1,349,000	1,349,000	(41,000)
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	736,553.05	712,516.67	915,000	911,000	911,000	(4,000)
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	476,270.52	506,675.42	616,000	623,000	623,000	7,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	849,320.28	841,880.75	1,070,000	1,043,000	867,000	(203,000)
CAPITAL ASSETS - INFRASTRUCTURE					176,000	176,000
TOTAL PW-SPCL ROAD DT #4	849,320.28	841,880.75	1,070,000	1,043,000	1,043,000	(27,000)
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,007,575.59	2,489,326.62	3,115,000	3,092,000	2,998,000	(117,000)
CAPITAL ASSETS - INFRASTRUCTURE					94,000	94,000
TOTAL PW-SPCL ROAD DT #5	2,007,575.59	2,489,326.62	3,115,000	3,092,000	3,092,000	(23,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,278,371.02	$ 5,643,382.78	$ 7,106,000	$ 7,018,000	$ 7,018,000	$ (88,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,278,371.02	$ 5,643,382.78	$ 7,106,000	$ 7,018,000	$ 7,018,000	$ (88,000)

2011-12 ADOPTED BUDGET

The 2011-12 Adopted Budget reflects a $0.1 million decrease primarily due to a reduction in property taxes and interest revenue; partially offset by an increase in fund balance.

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FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2011

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2011-12 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2011-12 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2010-11 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2010-11 budget as shown in the 2011-12 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2011-12 Final County Budget Book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the CAFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	2011-2012 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
GENERAL GOVERNMENT:					
Board of Supervisors	128	$ 150,969	129,167	71,781	(57,386)
Chief Information Office	133	4,871	4,792	4,403	(389)
Chief Executive Officer	131	64,364	64,511	49,266	(15,245)
Project & Facility Development	207	63,759	109,333	34,956	(74,377)
Assessor	119	160,790	161,050	153,288	(7,762)
Auditor-Controller	120	38,566	38,378	34,977	(3,401)
Auditor-Controller Integrated Applications	122	32,371	32,371	27,219	(5,152)
Treasurer & Tax Collector	251	60,170	59,990	56,333	(3,657)
County Counsel	153	17,514	17,338	16,184	(1,154)
Affirmative Action Compliance Office	113	5,080	4,948	4,416	(532)
Human Resources	177	18,108	17,926	15,986	(1,940)
Registrar-Recorder/County Clerk	235	132,760	132,799	107,065	(25,734)
Telephone Utilities	250	294	294	6	(288)
Countywide Utilities	270	62,541	62,530	60,124	(2,406)
Employee Benefits	157	1,000	8,089	7,592	(497)
Extraordinary Maintenance	160	112,535	141,220	16,357	(124,863)
ISD-Customer Direct S&S	181	20	20	1	(19)
Internal Services	179	128,150	127,745	113,188	(14,557)
Insurance	184			1,336	1,336
Judgments & Damages	183	19,694	19,694	(2,227)	(21,921)
Nondepartmental Special Accounts	195	65,526	49,013	28,220	(20,793)
L.A. County Capital Asset Leasing	186			3,280	3,280
Provisional Financing Uses	208	311,329	293,057		(293,057)
Public Works	231	91,478	90,388	51,433	(38,955)
Rent Expense	236	17,814	18,044	14,360	(3,684)
TOTAL GENERAL GOVERNMENT		1,559,703	1,582,697	869,544	(713,153)
PUBLIC PROTECTION:					
Fire Department-Lifeguards	164	25,567	25,947	25,947	
Trial Court Operations-Moe Contribution	254	294,650	294,650	289,709	(4,941)
Emergency Preparedness & Response	156	50,328	65,754	31,557	(34,197)
LARICS	187	7,761	7,761	431	(7,330)
District Attorney	154	321,701	322,755	321,600	(1,155)
Information Systems Advisory Body	178	1,782	1,782	1,146	(636)
Child Support Services	134	172,650	173,074	166,734	(6,340)
Superior Court	256	46,504	48,653	47,681	(972)
Trial Court Operations-Unallocated-Other	255	61,423	60,382	60,382	
Public Defender	210	178,881	177,528	177,077	(451)
Alternate Public Defender	116	53,143	52,537	50,703	(1,834)
Sheriff	237	2,598,849	2,597,932	2,529,034	(68,898)
Office of Public Safety	196	2,438	11,477	11,476	(1)
Probation	199	708,843	716,189	705,846	(10,343)
Community-Based Contracts	206	3,955	4,046	2,616	(1,430)
Agricul Commissioner/Weights & Measures	114	39,371	39,283	36,309	(2,974)
Animal Care & Control	117	33,550	33,587	32,207	(1,380)
Consumer Affairs	151	7,867	7,838	7,125	(713)
Coroner	152	29,036	29,509	27,691	(1,818)
Regional Planning	233	23,842	23,786	21,687	(2,099)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES - Continued
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	2011-2012 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
Grand Jury	165	1,732	1,728	1,505	(223)
Federal & State Disaster Aid	161	50,000	50,000	11,859	(38,141)
TOTAL PUBLIC PROTECTION		4,713,873	4,746,198	4,560,322	(185,876)
HEALTH AND SANITATION:					
HS-Office of Managed Care	172	178,640	178,652	160,204	(18,448)
HS-Managed Care Rate Supplement	171	49,472	5,073	5,072	(1)
HS-Administration	169	318,469	302,212	298,444	(3,768)
PH-Substance Abuse Pre & Cntrl	214	194,836	194,770	173,433	(21,337)
Mental Health	188	1,683,831	1,699,518	1,414,498	(285,020)
HS-Juvenile Court Health Services	173	6,367	5,137	4,749	(388)
PH-Public Health Programs	215	412,992	416,054	360,165	(55,889)
PH-Antelope Valley Rehab Centers	218	6,398	6,390	6,033	(357)
PH-Children's Medical Services	217	98,238	98,497	92,890	(5,607)
PH-Office of AIDS Programs & Policy	213	82,184	84,712	78,511	(6,201)
TOTAL HEALTH AND SANITATION		3,031,427	2,991,015	2,593,999	(397,016)
PUBLIC ASSISTANCE:					
Public Social Services Administration	221	1,777,533	1,774,983	1,627,877	(147,106)
Children & Family Services Administration	137	924,374	923,467	905,012	(18,455)
Homeless and Housing Program	176	57,699	57,699	24,768	(32,931)
Public Social Services Assistance	222	1,899,749	1,903,157	1,825,017	(78,140)
Children & Family Services Assistance	139	875,590	875,590	842,717	(32,873)
Military & Veterans Affairs	190	2,175	2,177	2,111	(66)
Community & Senior Services Assistance	148	74,493	74,493	67,285	(7,208)
Community & Senior Services Administration	147	37,239	36,168	29,224	(6,944)
TOTAL PUBLIC ASSISTANCE		5,648,852	5,647,734	5,324,011	(323,723)
RECREATION AND CULTURAL SERVICES:					
Beaches & Harbors	124	38,804	38,798	36,313	(2,485)
Parks & Recreation	197	153,920	154,166	145,721	(8,445)
La Plaza De Cultura Y Artes	185	800	800	281	(519)
Museum of Art	191	27,959	34,813	34,811	(2)
Museum of Natural History	192	14,775	23,675	23,027	(648)
Music Center	193	22,009	22,009	20,623	(1,386)
Arts Commission	118	9,116	9,352	8,643	(709)
TOTAL RECREATION AND CULTURAL SERVICES		267,383	283,613	269,419	(14,194)
DEBT SERVICE-					
Interest		14,542	14,542	14,542	
CAPITAL OUTLAY		965,177	952,280	90,682	(861,598)
TOTAL GENERAL FUND		$ 16,200,957	16,218,079	13,722,519	(2,495,560)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

		FIRE PROTECTION DISTRICT			
	2011-2012 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 607,303	616,856	616,606	(250)
Licenses, permits and franchises		7,765	7,765	12,705	4,940
Fines, forfeitures and penalties		5,849	5,849	5,807	(42)
Revenue from use of money and property:					
Investment income		900	900	1,483	583
Rents and concessions		81	81	112	31
Intergovernmental revenues:					
Federal		15,086	18,153	11,574	(6,579)
State		11,795	11,795	12,146	351
Other		32,716	32,716	30,029	(2,687)
Charges for services		177,834	177,834	168,000	(9,834)
Miscellaneous		414	424	648	224
TOTAL REVENUES		859,743	872,373	859,110	(13,263)
EXPENDITURES:					
Current-Public protection:					
Fire-Administrative Budget Unit	498	20,428	20,428	18,739	(1,689)
Fire-Clearing Account Budget Unit	500			888	888
Fire-Executive Budget Unit	499	53,405	56,404	33,724	(22,680)
Fire-Financing Elements Budget Unit	501	22,781	23,481	21,320	(2,161)
Fire-Health Hazardous Materials Budget Unit	503	17,390	17,390	13,950	(3,440)
Fire-Lifeguard Budget Unit	504	36,839	36,917	34,975	(1,942)
Fire-Operations Budget Unit	505	627,932	627,232	604,901	(22,331)
Fire-Prevention Budget Unit	506	36,275	36,275	35,962	(313)
Fire-Special Services Budget Unit	507	105,853	115,853	86,640	(29,213)
TOTAL EXPENDITURES		920,903	933,980	851,099	(82,881)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(61,160)	(61,607)	8,011	69,618
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		104	104	297	193
Transfers out		(2,438)	(2,438)	(2,438)	
Appropriation for contingencies			(9,553)		9,553
Changes in reserves and designations		(30,325)	(20,325)	(18,349)	1,976
OTHER FINANCING SOURCES (USES) - NET		(32,659)	(32,212)	(20,490)	11,722
NET CHANGE IN FUND BALANCE		(93,819)	(93,819)	(12,479)	81,340
FUND BALANCE, JULY 1, 2010		93,819	93,819	93,819	
FUND BALANCE, JUNE 30, 2011		$		81,340	81,340

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	FLOOD CONTROL DISTRICT				
	2011-2012 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 98,200	98,200	96,828	(1,372)
Licenses, permits and franchises		630	630	595	(35)
Fines, forfeitures and penalties		1,500	1,500	1,824	324
Revenue from use of money and property:					
Investment income		3,001	3,001	1,824	(1,177)
Rents and concessions		7,275	7,275	6,377	(898)
Royalties		400	400	798	398
Intergovernmental revenues:					
Federal				3,642	3,642
State		841	841	2,126	1,285
Other		5,648	5,648	6,366	718
Charges for services		111,384	111,384	113,943	2,559
Miscellaneous		1,435	1,435	2,594	1,159
TOTAL REVENUES		230,314	230,314	236,917	6,603
EXPENDITURES:					
Current-Public protection-					
Flood Control District-General	529	246,551	226,551	217,230	(9,321)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(16,237)	3,763	19,687	15,924
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		300	300	70	(230)
Transfers in		40	40	40	
Transfers out		(2,583)	(2,583)	(1,159)	1,424
Appropriation for contingencies		(618)	(618)		618
Changes in reserves and designations		4,475	(15,525)	(11,305)	4,220
OTHER FINANCING SOURCES (USES) - NET		1,614	(18,386)	(12,354)	6,032
NET CHANGE IN FUND BALANCE		(14,623)	(14,623)	7,333	21,956
FUND BALANCE, JULY 1, 2010		14,623	14,623	14,623	
FUND BALANCE, JUNE 30, 2011		$		21,956	21,956

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	PUBLIC LIBRARY				
	2011-2012 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 70,101	71,491	71,541	50
Fines, forfeitures and penalties				752	752
Revenue from use of money and property:					
Investment income		400	400	349	(51)
Rents and concessions		20	20	12	(8)
Intergovernmental revenues:					
Federal		350	350	170	(180)
State		1,879	1,879	2,084	205
Other		1,351	1,351	1,532	181
Charges for services		2,898	2,898	3,310	412
Miscellaneous		1,491	1,491	1,219	(272)
TOTAL REVENUES		78,490	79,880	80,969	1,089
EXPENDITURES:					
Current-Education-					
Public Library-General	377	140,870	139,515	114,000	(25,515)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(62,380)	(59,635)	(33,031)	26,604
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		1	1	7,587	7,586
Transfers in		50,110	49,440	38,552	(10,888)
Transfers out		(3,433)	(4,533)	(4,303)	230
Appropriation for contingencies		(22)	(1,412)		1,412
Changes in reserves and designations		800	1,215	2,058	843
OTHER FINANCING SOURCES (USES) - NET		47,456	44,711	43,894	(817)
NET CHANGE IN FUND BALANCE		(14,924)	(14,924)	10,863	25,787
FUND BALANCE, JULY 1, 2010		14,924	14,924	14,924	
FUND BALANCE, JUNE 30, 2011		$		25,787	25,787

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2011-2012 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 818	818	884	66
Revenue from use of money and property-					
Investment income		5,738	5,738	4,072	(1,666)
Charges for services		81,908	81,908	79,799	(2,109)
TOTAL REVENUES		88,464	88,464	84,755	(3,709)
EXPENDITURES:					
Current-Recreation and cultural services:					
RP&OSD Administration	517	5,383	5,383	5,133	(250)
RP&OSD Maintenance	517	61,691	61,691	7,744	(53,947)
RP&OSD Grant Fund	517	33,155	33,155	2,630	(30,525)
RP&OSD Santa Monica Conservancy Project	517	186	186		(186)
RP&OSD Available Excess	517	97,016	97,016	15,767	(81,249)
TOTAL EXPENDITURES		197,431	197,431	31,274	(166,157)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(108,967)	(108,967)	53,481	162,448
OTHER FINANCING SOURCES (USES):					
Transfers in		82,324	82,324	73,768	(8,556)
Transfers out		(117,821)	(117,821)	(109,936)	7,885
Appropriation for contingencies		(14,780)	(14,780)		14,780
Changes in reserves and designations		(5,504)	(5,404)	(3,527)	1,877
OTHER FINANCING SOURCES (USES) - NET		(55,781)	(55,681)	(39,695)	15,986
NET CHANGE IN FUND BALANCE		(164,748)	(164,648)	13,786	178,434
FUND BALANCE, JULY 1, 2010		165,189	165,189	165,189	
FUND BALANCE, JUNE 30, 2011		$ 441	541	178,975	178,434

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

		ROAD			
	2011-2012 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 3,800	3,800	3,236	(564)
Licenses, permits and franchises		3,539	3,539	3,670	131
Revenue from use of money and property:					
Investment income		4,164	4,164	2,649	(1,515)
Rents and concessions		25	25	74	49
Intergovernmental revenues:					
Federal		51,256	51,256	39,465	(11,791)
State		246,141	246,141	255,929	9,788
Other		1,205	1,205	1,330	125
Charges for services		52,048	53,978	18,068	(35,910)
Miscellaneous		378	378	305	(73)
TOTAL REVENUES		362,556	364,486	324,726	(39,760)
EXPENDITURES:					
Current-Public ways and facilities-					
PW-Road Fund	386	341,523	307,316	237,402	(69,914)
EXCESS OF REVENUES OVER EXPENDITURES		21,033	57,170	87,324	30,154
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		49	49	81	32
Transfers out		(20,078)	(20,078)	(15,892)	4,186
Changes in reserves and designations		(62,992)	(99,129)	(92,564)	6,565
OTHER FINANCING SOURCES (USES) - NET		(83,021)	(119,158)	(108,375)	10,783
NET CHANGE IN FUND BALANCE		(61,988)	(61,988)	(21,051)	40,937
FUND BALANCE, JULY 1, 2010		61,988	61,988	61,988	
FUND BALANCE, JUNE 30, 2011		$		40,937	40,937

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES				
	2011-2012 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 42,512	42,512	42,685	173
Fines, forfeitures and penalties		61	61	54	(7)
Revenue from use of money and property:					
Investment income		3,722	3,722	1,958	(1,764)
Rents and concessions		172	172	132	(40)
Intergovernmental revenues:					
Federal		352	352	542	190
State		50	50	465	415
Other		23,050	23,050	11,328	(11,722)
Charges for services		16,585	17,024	1,780	(15,244)
Miscellaneous				40	40
TOTAL REVENUES		86,504	86,943	58,984	(27,959)
EXPENDITURES:					
Current-Public ways and facilities:					
CFD-Route 126	510	3,812	3,812	13	(3,799)
PW-Off-Street Meter & Preferential Parking	383	333	333	151	(182)
PW-Article 3-Bikeway Fund	381	1,647	1,647	1,219	(428)
PW - Measure R Local Return	382	12,670	12,670	1,048	(11,622)
CFD-Lost Hills	510	67	67		(67)
CFD-Bouquet Canyon	510	4,569	4,569	2	(4,567)
PW-Proposition C Local Return Fund	384	48,817	42,106	26,014	(16,092)
PW-Special Road District 1	532	1,390	1,390	1,093	(297)
PW-Special Road District 2	532	915	915	712	(203)
PW-Special Road District 3	532	616	616	507	(109)
PW-Special Road District 4	532	1,070	1,070	842	(228)
PW-Special Road District 5	532	3,115	3,115	2,489	(626)
PW-Transit Operations	396	31,706	31,706	19,469	(12,237)
CFD-Castaic Bridge Maintenance	510	24,794	24,794	27	(24,767)
CFD-Lyons/Mcbean Parkway	510	663	663		(663)
CFD-Valencia Bridge & Major Thoroughfare	510	10,896	10,896	36	(10,860)
TOTAL EXPENDITURES		147,080	140,369	53,622	(86,747)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(60,576)	(53,426)	5,362	58,788
OTHER FINANCING SOURCES (USES):					
Transfers in		21,110	21,110	110	(21,000)
Transfers out		(21,284)	(21,284)	(148)	21,136
Appropriation for contingencies		(23,306)	(5,817)		5,817
Changes in reserves and designations		3,794	(20,845)	(1,205)	19,640
OTHER FINANCING SOURCES (USES) - NET		(19,686)	(26,836)	(1,243)	25,593
NET CHANGE IN FUND BALANCE		(80,262)	(80,262)	4,119	84,381
FUND BALANCE, JULY 1, 2010, as restated		80,262	80,262	80,262	
FUND BALANCE, JUNE 30, 2011		$		84,381	84,381

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	STREET LIGHTING DISTRICTS				
	2011-2012 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 19,218	19,218	17,472	(1,746)
Fines, forfeitures and penalties		282	282	234	(48)
Revenue from use of money and property-					
Investment income		1,323	1,323	773	(550)
Intergovernmental revenues:					
State		168	168	153	(15)
Other		692	692	716	24
Charges for services		4,793	4,793	4,843	50
Miscellaneous				2	2
TOTAL REVENUES		26,476	26,476	24,193	(2,283)
EXPENDITURES:					
Current-Public ways and facilities:					
LTG District-Calabasas	525	373	373	260	(113)
LTG District-Malibu	525	190	190	132	(58)
LTG District-Bell	525	450	450	279	(171)
LTG District-Bell Garden	525	530	530	336	(194)
LTG District-Lawndale	525	330	330	270	(60)
LTG District-Longdon	525	75	75	42	(33)
LLAD-SL Calabasas	524	2	2	1	(1)
LLAD-SL Malibu	524	2	2		(2)
LLAD-SL #1 County Lighting	524	64	64	47	(17)
LLAD-SL Agoura Hills	524	2	2		(2)
LLAD-SL Bell Gardens	524	2	2	1	(1)
LLAD-SL Carson	524	7	7	5	(2)
LLAD-SL La Canada /Flintridge Zone A	524	2	2		(2)
LLAD-SL La Mirada Zone A	524	4	4	3	(1)
LLAD-SL La Mirada Zone B	524	1	1		(1)
LLAD-SL La Puente	524	1	1		(1)
LLAD-SL Lawndale	524	1	1		(1)
LLAD-SL Lomita	524	3	3	1	(2)
LLAD-SL Palmdale	524	9	9	8	(1)
LLAD-SL Paramount	525	3	3	2	(1)
LLAD-SL R H Estates ZN A	525	1	1		(1)
LLAD-SL Walnut	525	2	2	1	(1)
LLAD-SL Diamond Bar	524	5	5	4	(1)
LTG Maintenance District #1866	526	279	279	222	(57)
LTG Maintenance District #10006	525	986	986	882	(104)
LTG Maintenance District #10032	525	479	479	333	(146)
LTG Maintenance District #10038	525	262	262	204	(58)
LTG Maintenance District #10045A	526	824	824	629	(195)
LTG Maintenance District #10045B	526	69	69	49	(20)
LTG Maintenance District #10049	525	166	166	76	(90)
LTG Maintenance District #10066	525	823	823	594	(229)
LTG Maintenance District #10075	525	81	81	42	(39)
LTG Maintenance District #10076	525	260	260	190	(70)
LTG Maintenance District #1472	525	307	307	201	(106)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP - Continued
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	STREET LIGHTING DISTRICTS				
	2011-2012 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
LTG Maintenance District #1575	525	164	164	120	(44)
LTG Maintenance District #1616	525	3,282	3,282	2,384	(898)
LTG Maintenance District #1687	526	21,960	21,960	14,282	(7,678)
LTG Maintenance District #1697	526	1,629	1,629	1,270	(359)
LTG Maintenance District #1744	526	1,121	1,121	414	(707)
TOTAL EXPENDITURES		34,751	34,751	23,284	(11,467)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(8,275)	(8,275)	909	9,184
OTHER FINANCING SOURCES (USES):					
Transfers in		5,199	5,199	4,829	(370)
Transfers out		(5,199)	(5,199)	(4,829)	370
Appropriation for contingencies		(3,829)	(3,829)		3,829
Changes in reserves and designations		(33,201)	(33,201)	(33,181)	20
OTHER FINANCING SOURCES (USES) - NET		(37,030)	(37,030)	(33,181)	3,849
NET CHANGE IN FUND BALANCE		(45,305)	(45,305)	(32,272)	13,033
FUND BALANCE, JULY 1, 2010		45,305	45,305	45,305	
FUND BALANCE, JUNE 30, 2011		$		13,033	13,033

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	GARBAGE DISPOSAL DISTRICTS				
	2011-2012 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 5,175	5,175	4,664	(511)
Fines, forfeitures and penalties		386	386	432	46
Revenue from use of money and property- Investment income		421	421	299	(122)
Intergovernmental revenues- State		41	41	39	(2)
Charges for services		19,669	19,669	19,275	(394)
TOTAL REVENUES		25,692	25,692	24,709	(983)
EXPENDITURES:					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	528	2,712	3,233	2,936	(297)
Garbage Disposal-Belvedere	528	9,473	9,473	8,192	(1,281)
Garbage Disposal-Firestone	528	7,457	7,945	6,412	(1,533)
Garbage Disposal-Malibu	528	1,145	1,145	983	(162)
Garbage Disposal-Mesa Heights	528	2,040	2,040	1,805	(235)
Garbage Disposal-Walnut Park	528	1,255	1,335	1,033	(302)
Garbage Disposal-Lennox	528	1,587	1,587	1,365	(222)
TOTAL EXPENDITURES		25,669	26,758	22,726	(4,032)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		23	(1,066)	1,983	3,049
OTHER FINANCING SOURCES (USES):					
Appropriation for contingencies		(3,945)	(3,945)		3,945
Changes in reserves and designations		(1,337)	(248)	(231)	17
OTHER FINANCING SOURCES (USES) - NET		(5,282)	(4,193)	(231)	3,962
NET CHANGE IN FUND BALANCE		(5,259)	(5,259)	1,752	7,011
FUND BALANCE, JULY 1, 2010		5,259	5,259	5,259	
FUND BALANCE, JUNE 30, 2011		$		7,011	7,011

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

		SEWER MAINTENANCE DISTRICTS			
	2011-2012 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 289	289	337	48
Revenue from use of money and property- Investment income		277	277	177	(100)
Intergovernmental revenues- Other		20	20	28	8
Charges for services		29,257	29,257	29,468	211
Miscellaneous		7	7	16	9
TOTAL REVENUES		29,850	29,850	30,026	176
EXPENDITURES:					
Current-Health and sanitation:					
Sewer Maintenance District-Consolidated	521	32,136	32,136	27,935	(4,201)
Sewer Maintenance District-Aneta	521	30	30	20	(10)
Sewer Maintenance District-Foxpark	521	83	83	4	(79)
Sewer Maintenance District-Malibu	521	573	573	394	(179)
Sewer Maintenance District-Summit	521	22	22	1	(21)
Sewer Maintenance District-Topanga	521	325	325	217	(108)
Sewer Maintenance District-Trancas	521	1,180	1,180	734	(446)
Sewer Maintenance District-Malibu Mesa	521	1,671	1,671	808	(863)
Sewer Maintenance District-Marina	521	3,647	3,647	1,281	(2,366)
Sewer Maintenance District-Lake Hughes	521	356	356	181	(175)
Sewer Maintenance District-Brassie	521	2	2		(2)
TOTAL EXPENDITURES		40,025	40,025	31,575	(8,450)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(10,175)	(10,175)	(1,549)	8,626
OTHER FINANCING SOURCES (USES):					
Transfers out		(1,389)	(1,389)	(1,032)	357
Appropriation for contingencies		(1,839)	(1,839)		1,839
Changes in reserves and designations		(414)	(414)	4	418
OTHER FINANCING SOURCES (USES) - NET		(3,642)	(3,642)	(1,028)	2,614
NET CHANGE IN FUND BALANCE		(13,817)	(13,817)	(2,577)	11,240
FUND BALANCE, JULY 1, 2010		13,817	13,817	13,817	
FUND BALANCE, JUNE 30, 2011		$		11,240	11,240

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	HEALTH SERVICES MEASURE B				
	2011-2012 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 252,168	252,168	252,233	65
Fines, forfeitures and penalties				1,834	1,834
Revenue from use of money and property- Investment income		2,400	2,400	875	(1,525)
TOTAL REVENUES		254,568	254,568	254,942	374
EXPENDITURES:					
Current-Health and sanitation- HS-Measure B Special Tax Fund	348	51,402	51,402	49,082	(2,320)
EXCESS OF REVENUES OVER EXPENDITURES		203,166	203,166	205,860	2,694
OTHER FINANCING SOURCES (USES):					
Transfers out		(207,095)	(207,095)	(207,095)	
Appropriation for contingencies		(2,089)	(2,089)		2,089
Changes in reserves and designations				1,152	1,152
OTHER FINANCING SOURCES (USES) - NET		(209,184)	(209,184)	(205,943)	3,241
NET CHANGE IN FUND BALANCE		(6,018)	(6,018)	(83)	5,935
FUND BALANCE, JULY 1, 2010		6,018	6,018	6,018	
FUND BALANCE, JULY 1, 2011		$		5,935	5,935

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

		HEALTH AND SANITATION			
	2011-2012 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 2,608	2,608	2,857	249
Fines, forfeitures and penalties		26,196	30,013	29,786	(227)
Revenue from use of money and property:					
Investment income		538	538	422	(116)
Rents and concessions		13	13	133	120
Intergovernmental revenues:					
State		527	527	898	371
Other		1,600	1,625	1,842	217
Charges for services		19,214	19,214	16,600	(2,614)
Miscellaneous				5	5
TOTAL REVENUES		50,696	54,538	52,543	(1,995)
EXPENDITURES:					
Current-Health and sanitation:					
Mission Canyon Landfill Closure Maint	356	4,809	4,809	429	(4,380)
Air Quality Improvement Fund	326	477	153	153	
HS-Physician Services Account	349	16,160	16,160	15,607	(553)
HS-Hospital Services Account	347	7,170	10,987	10,884	(103)
PW-Solid Waste Management Fund	395	29,482	29,482	23,356	(6,126)
HS-Vehicle Replacement (EMS) Fund	350	300	300	217	
Hazardous Waste Special Fund	345	1,336	1,336	295	(1,041)
TOTAL EXPENDITURES		59,734	63,227	50,941	(12,203)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(9,038)	(8,689)	1,602	10,291
OTHER FINANCING SOURCES (USES):					
Transfers out		(6,191)	(6,540)	(6,389)	151
Appropriation for contingencies		(5,128)	(5,128)		5,128
Changes in reserves and designations		189	189	1,003	814
OTHER FINANCING SOURCES (USES) - NET		(11,130)	(11,479)	(5,386)	6,093
NET CHANGE IN FUND BALANCE		(20,168)	(20,168)	(3,784)	16,384
FUND BALANCE, JULY 1, 2010, as restated		20,168	20,168	20,168	
FUND BALANCE, JUNE 30, 2011		$		16,384	16,384

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	OTHER PUBLIC PROTECTION				
	2011-2012 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 113	113	1	(112)
Fines, forfeitures and penalties		10,354	10,354	10,988	634
Revenue from use of money and property:					
Investment income		1,895	1,895	2,564	669
Rents and concessions		17,110	17,110	21,051	3,941
Intergovernmental revenues:					
Federal		10	10	42	32
State		11,750	11,750	15,276	3,526
Other				986	986
Charges for services		15,393	15,393	11,822	(3,571)
Miscellaneous		27,974	27,974	7,639	(20,335)
TOTAL REVENUES		84,599	84,599	70,369	(14,230)
EXPENDITURES:					
Current-Public protection:					
P&R-Oak Forest Mitigation Fund	360	50	50		(50)
Sheriff-Processing Fee Fund	408	14,175	14,175	2,079	(12,096)
Sheriff-Automation Fund	404	20,224	20,224	3,994	(16,230)
Sheriff-Special Training Fund	409	12,789	12,789	2,830	(9,959)
Sheriff-Vehicle Theft Program Fund	410	5,057	5,057	3,991	(1,066)
Fire Department Developer Fee-Area 1	341	520	520	1	(519)
Fire Department Developer Fee-Area 2	341	352	352	72	(280)
Fire Department Developer Fee-Area 3	341	18,901	18,901	(6)	(18,907)
Fire Department Helicopter ACO Fund	342	3,438	3,438	2,437	(1,001)
Fish and Game Propagation Fund	343	142	142	18	(124)
Sheriff-Narcotics Enforcement Special Fund	407	17,544	17,544	5,391	(12,153)
Sheriff-Automated Fingerprint Identification Sys Fd	403	50,631	50,631	8,374	(42,257)
Small Claims Advisor Pro Fund	411	877	877	620	(257)
District Attorney-Asset Forfeiture Fund	336	1,233	1,233	1,191	(42)
DNA Identification Fund-Local Share Fund	338	6,620	6,620	4,178	(2,442)
Sheriff-Inmate Welfare Fund	406	58,609	58,609	24,012	(34,597)
Jury Operations Improvement Fund	353	119	119	9	(110)
Dependency Court Facilities Program Fund	334	5,639	5,639	3,925	(1,714)
TOTAL EXPENDITURES		216,920	216,920	63,116	(153,804)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(132,321)	(132,321)	7,253	139,574
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		35	35	34	(1)
Transfers in		6,070	6,070	6,070	
Transfers out		(34,100)	(34,100)	(17,510)	16,590
Appropriation for contingencies		(13,981)	(13,981)		13,981
Changes in reserves and designations		16,744	16,744	22,202	5,458
OTHER FINANCING SOURCES (USES) - NET		(25,232)	(25,232)	10,796	36,028
NET CHANGE IN FUND BALANCE		(157,553)	(157,553)	18,049	175,602
FUND BALANCE, JULY 1, 2010, as restated		157,553	157,553	157,553	
FUND BALANCE, JUNE 30, 2011		$		175,602	175,602

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

		PUBLIC ASSISTANCE			
	2011-2012 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 1,223	1,223	1,231	8
Fines, forfeitures and penalties		2,065	2,065	2,457	392
Revenue from use of money and property- Investment income		22	22	23	1
Charges for services		3,095	3,095	3,280	185
Miscellaneous		3,013	3,013	2,775	(238)
TOTAL REVENUES		9,418	9,418	9,766	348
EXPENDITURES:					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program Fd	329	5,102	5,102	4,387	(715)
Domestic Violence Program Fund	339	2,113	2,113	2,034	(79)
Dispute Resolution Fund	335	3,391	3,391	2,947	(444)
Linkages Support Program Fund	354	729	729	510	(219)
TOTAL EXPENDITURES		11,335	11,335	9,878	(1,457)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(1,917)	(1,917)	(112)	1,805
OTHER FINANCING SOURCES (USES):					
Transfers out		(3,020)	(3,020)	(2,730)	290
Appropriation for contingencies		(2,851)	(2,851)		2,851
Changes in reserves and designations		1,024	1,024	1,917	893
OTHER FINANCING SOURCES (USES) - NET		(4,847)	(4,847)	(813)	4,034
NET CHANGE IN FUND BALANCE		(6,764)	(6,764)	(925)	5,839
FUND BALANCE, JULY 1, 2010		6,764	6,764	6,764	
FUND BALANCE, JUNE 30, 2011		$		5,839	5,839

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

		RECREATION			
	2011-2012 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 20	20	22	2
Revenue from use of money and property:					
Investment income		83	83	41	(42)
Rents and concessions		411	411	692	281
Intergovernmental revenues:					
Federal				200	200
State		155	155	151	(4)
Charges for services		3,653	3,653	3,915	262
Miscellaneous		2,972	2,972	2,425	(547)
TOTAL REVENUES		7,294	7,294	7,446	152
EXPENDITURES:					
Current-Recreation and cultural services:					
P&R-Tesoro Adobe Park Fund	364	705	705	236	(469)
P&R-Golf Course Fund	359	8,000	8,000	1,997	(6,003)
Ford Theatre Development Fund	344	820	820	784	(36)
P&R-Special Develop Fund-Regional Parks	358	1,389	1,389	870	(519)
P&R-Recreation Fund	363	2,950	2,950	2,016	(934)
P&R-Off-Highway Vehicle Fund	361	745	745	462	(283)
Civic Art Special Fund	330	950	1,007	824	(183)
P&R-Park Improvement Special Fund	362	727	727	580	(147)
TOTAL EXPENDITURES		16,286	16,343	7,769	(8,574)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(8,992)	(9,049)	(323)	8,726
OTHER FINANCING SOURCES (USES):					
Transfers in		219	276	230	(46)
Transfers out		(2,731)	(2,731)	(1,167)	1,564
Appropriation for contingencies		(4,506)	(4,506)		4,506
Changes in reserves and designations		6,972	6,972	7,038	66
OTHER FINANCING SOURCES (USES) - NET		(46)	11	6,101	6,090
NET CHANGE IN FUND BALANCE		(9,038)	(9,038)	5,778	14,816
FUND BALANCE, JULY 1, 2010, as restated		9,038	9,038	9,038	
FUND BALANCE, JUNE 30, 2011		$		14,816	14,816

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

		COURTHOUSE TEMPORARY CONSTRUCTION			
	2011-2012 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 18,000	18,000	19,000	1,000
Revenue from use of money and property:					
Investment income		700	700	870	170
Rents and concessions		20	20		(20)
TOTAL REVENUES		18,720	18,720	19,870	1,150
EXPENDITURES:					
Current-Public protection- Courthouse Construction Fund	332	87,630	87,630	24,768	(62,862)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(68,910)	(68,910)	(4,898)	64,012
NET CHANGE IN FUND BALANCE		(68,910)	(68,910)	(4,898)	64,012
FUND BALANCE, JULY 1, 2010		68,910	68,910	68,910	
FUND BALANCE, JUNE 30, 2011		$		64,012	64,012

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	CRIMINAL JUSTICE TEMPORARY CONSTRUCTION				
	2011-2012 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 20,000	20,000	21,967	1,967
Revenue from use of money and property- Investment income		800	800	577	(223)
TOTAL REVENUES		20,800	20,800	22,544	1,744
EXPENDITURES:					
Current-Public protection:					
Criminal Justice Facilities Temporary Const	333	40,116	40,116	4,598	(35,518)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,316)	(19,316)	17,946	37,262
OTHER FINANCING USES-					
Transfers out		(16,532)	(16,532)	(11,732)	4,800
OTHER FINANCING SOURCES (USES) - NET		(16,532)	(16,532)	(11,732)	4,800
NET CHANGE IN FUND BALANCE		(35,848)	(35,848)	6,214	42,062
FUND BALANCE, JULY 1, 2010		35,848	35,848	35,848	
FUND BALANCE, JUNE 30, 2011		$		42,062	42,062

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	REGISTRAR RECORDER IMPROVEMENT				
	2011-2012 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES-					
Charges for services		$ 13,332	13,332	13,701	369
TOTAL REVENUES		13,332	13,332	13,701	369
OTHER FINANCING SOURCES (USES):					
Transfers out		(18,795)	(18,795)	(16,751)	2,044
Appropriation for contingencies		(2,080)	(2,080)		2,080
Changes in reserves and designations		2,619	2,619	2,622	3
OTHER FINANCING SOURCES (USES) - NET		(18,256)	(18,256)	(14,129)	4,127
NET CHANGE IN FUND BALANCE		(4,924)	(4,924)	(428)	4,496
FUND BALANCE, JULY 1, 2010		4,924	4,924	4,924	
FUND BALANCE, JUNE 30, 2011		$		4,496	4,496

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
MENTAL HEALTH SERVICES ACT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	MENTAL HEALTH SERVICES ACT				
	2011-2012 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Revenue from use of money and property-					
Investment income		$ 4,070	4,070	6,498	2,428
Intergovernmental revenues-					
State		438,859	450,811	583,496	132,685
TOTAL REVENUES		442,929	454,881	589,994	135,113
EXPENDITURES:					
Current-Health and sanitation					
Mental Health Services Act (MHSA) Fund	355	33,333	33,333	7,858	(25,475)
EXCESS OF REVENUES OVER EXPENDITURES		409,596	421,548	582,136	160,588
OTHER FINANCING USES:					
Transfers out		(398,218)	(410,170)	(309,688)	100,482
Appropriation for contingencies		(122,115)	(122,115)		122,115
Changes in reserves and designations		(111,228)	(111,228)	(109,320)	1,908
OTHER FINANCING SOURCES (USES) - NET		(631,561)	(643,513)	(419,008)	224,505
NET CHANGE IN FUND BALANCE		(221,965)	(221,965)	163,128	385,093
FUND BALANCE, JULY 1, 2010, as restated		221,965	221,965	221,965	
FUND BALANCE, JUNE 30, 2011		$		385,093	385,093

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

		OTHER SPECIAL REVENUE			
	2011-2012 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 2,600	2,600	2,541	(59)
Revenue from use of money and property:					
Investment income		1,279	1,279	669	(610)
Rents and concessions		4,908	4,908	4,813	(95)
Royalties		10	10	5	(5)
Charges for services		1,256	1,256	3,212	1,956
Miscellaneous		11	11	29	18
TOTAL REVENUES		10,064	10,064	11,269	1,205
EXPENDITURES:					
Current-General government:					
Agricultural Commissioner-Vehicle-ACO Fund	325	164	164	143	(21)
Cable TV Franchise Fund	328	6,206	6,206	468	(5,738)
Civic Center Employee Parking Fund	331	6,508	6,508	6,001	(507)
Information Technology Infrastructure Fund	352	15,654	15,654	6,034	(9,620)
Motor Vehicles-ACO Fund	357	2,053	2,053	42	(2,011)
Productivity Investment Fund	365	615	615	529	(86)
Current-Education:					
Public Library Developer Fee Area #1	380	11,521	11,521	109	(11,412)
Public Library Developer Fee Area #2	380	980	980	10	(970)
Public Library Developer Fee Area #3	380	682	682	265	(417)
Public Library Developer Fee Area #4	380	524	524	61	(463)
Public Library Developer Fee Area #5	380	1,259	1,259	88	(1,171)
Public Library Developer Fee Area #6	380	644	644	46	(598)
Public Library Developer Fee Area #7	380	63	63	19	(44)
TOTAL EXPENDITURES		46,873	46,873	13,815	(33,058)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(36,809)	(36,809)	(2,546)	34,263
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		2,462	2,462	636	(1,826)
Transfers in		2,832	2,832	2,339	(493)
Transfers out		(48,717)	(48,717)	(2,010)	46,707
Appropriation for contingencies		(5,174)	(5,174)		5,174
Changes in reserves and designations		1,314	1,314	2,202	888
OTHER FINANCING SOURCES (USES) - NET		(47,283)	(47,283)	3,167	50,450
NET CHANGE IN FUND BALANCE		(84,092)	(84,092)	621	84,713
FUND BALANCE, JULY 1, 2010, as restated		84,092	84,092	84,092	
FUND BALANCE, JUNE 30, 2011				84,713	84,713

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2011 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2011-2012 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Revenue from use of money and property-					
Investment income		$ 814	814	340	(474)
EXPENDITURES:					
Debt service:					
RP&OSD 2005A-Debt Service Fund	517	23,695	23,695	23,567	(128)
RP&OSD 2007A Reserve Fund	517	9,796	9,796		(9,796)
RP&OSD 2007A Debt Service Fund	517	12,387	12,387	12,322	(65)
TOTAL EXPENDITURES		45,878	45,878	35,889	(9,989)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(45,064)	(45,064)	(35,549)	9,515
OTHER FINANCING SOURCES (USES):					
Transfers in		35,497	35,497	36,168	671
Changes in reserves and designations		(391)	(391)	(391)	
OTHER FINANCING SOURCES (USES) - NET		35,106	35,106	35,777	671
NET CHANGE IN FUND BALANCE		(9,958)	(9,958)	228	10,186
FUND BALANCE, JULY 1, 2010		9,958	9,958	9,958	
FUND BALANCE, JUNE 30, 2011		$		10,186	10,186