



County of Los Angeles

**2012-13
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, 2012, and ending June 30, 2013, as adopted by a resolution of this Board on June 26, 2012 and subsequently adjusted on October 2, 2012.

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

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

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

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY



Budget Summaries

**SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2012-13**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
GOVERNMENTAL FUNDS								
GENERAL FUND	1,565,502,000	180,930,000	15,723,199,000	17,469,631,000	17,275,253,000		194,378,000	17,469,631,000
SPECIAL REVENUE FUNDS	934,671,000	407,118,000	1,440,178,000	2,781,967,000	2,166,362,000	54,951,000	560,654,000	2,781,967,000
CAPITAL PROJECT SPECIAL FUNDS	161,794,000	5,996,000	340,327,000	508,117,000	497,277,000	5,874,000	4,966,000	508,117,000
TOTAL GOVERNMENTAL FUNDS	<u>\$ 2,661,967,000</u>	<u>\$ 594,044,000</u>	<u>\$ 17,503,704,000</u>	<u>\$ 20,759,715,000</u>	<u>\$ 19,938,892,000</u>	<u>\$ 60,825,000</u>	<u>\$ 759,998,000</u>	<u>\$ 20,759,715,000</u>
OTHER FUNDS								
INTERNAL SERVICE FUND	1,677,000	8,531,000	577,592,000	587,800,000	578,238,000	1,031,000	8,531,000	587,800,000
HOSPITAL ENTERPRISE FUNDS		27,554,000	3,322,543,000	3,350,097,000	3,350,097,000			3,350,097,000
OTHER ENTERPRISE FUNDS	45,955,000	5,488,000	82,235,000	133,678,000	113,556,000	9,912,000	10,210,000	133,678,000
SPECIAL DISTRICT FUNDS	474,176,000	286,753,000	1,508,168,000	2,269,097,000	1,929,097,000	16,541,000	323,459,000	2,269,097,000
AGENCY FUND			485,078,000	485,078,000	485,078,000			485,078,000
TOTAL OTHER FUNDS	<u>\$ 521,808,000</u>	<u>\$ 328,326,000</u>	<u>\$ 5,975,616,000</u>	<u>\$ 6,825,750,000</u>	<u>\$ 6,456,066,000</u>	<u>\$ 27,484,000</u>	<u>\$ 342,200,000</u>	<u>\$ 6,825,750,000</u>
TOTAL ALL FUNDS	<u>\$ 3,183,775,000</u>	<u>\$ 922,370,000</u>	<u>\$ 23,479,320,000</u>	<u>\$ 27,585,465,000</u>	<u>\$ 26,394,958,000</u>	<u>\$ 88,309,000</u>	<u>\$ 1,102,198,000</u>	<u>\$ 27,585,465,000</u>

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

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-13**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
GENERAL FUND								
GENERAL FUND	1,565,502,000	180,930,000	15,723,199,000	17,469,631,000	17,275,253,000		194,378,000	17,469,631,000
TOTAL GENERAL FUND	\$ 1,565,502,000	\$ 180,930,000	\$ 15,723,199,000	\$ 17,469,631,000	\$ 17,275,253,000		\$ 194,378,000	\$ 17,469,631,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	1,000		125,000	126,000	125,000	1,000		126,000
AIR QUALITY IMPROVEMENT FUND			1,264,000	1,264,000	1,264,000			1,264,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	41,434,000		1,272,000	42,706,000	42,706,000			42,706,000
CABLE TV FRANCHISE FUND	10,164,000		2,700,000	12,864,000	6,586,000	6,278,000		12,864,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,651,000		2,661,000	6,312,000	4,681,000	1,631,000		6,312,000
CIVIC ART SPECIAL FUND	871,000		205,000	1,076,000	1,076,000			1,076,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,258,000	6,258,000	6,258,000			6,258,000
COURTHOUSE CONSTRUCTION FUND	54,436,000		18,700,000	73,136,000	73,136,000			73,136,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	44,088,000		20,800,000	64,888,000	64,888,000			64,888,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,336,000		15,000	1,351,000	370,000	981,000		1,351,000
DISPUTE RESOLUTION FUND	639,000	454,000	2,889,000	3,982,000	3,680,000		302,000	3,982,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,401,000		1,033,000	2,434,000	2,434,000			2,434,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	5,000			5,000		5,000		5,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,712,000		3,679,000	6,391,000	6,391,000			6,391,000
DOMESTIC VIOLENCE PROGRAM FUND	497,000		1,900,000	2,397,000	2,212,000	185,000		2,397,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,001,000		296,000	1,297,000	1,297,000			1,297,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,688,000		349,000	3,037,000	2,778,000	259,000		3,037,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	21,280,000		987,000	22,267,000	22,267,000			22,267,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,174,000		933,000	2,107,000	1,874,000		233,000	2,107,000
FISH AND GAME PROPAGATION FUND	144,000		28,000	172,000	172,000			172,000
FORD THEATRE DEVELOPMENT FUND	178,000		800,000	978,000	800,000	178,000		978,000
HAZARDOUS WASTE SPECIAL FUND	2,517,000		250,000	2,767,000	2,390,000	377,000		2,767,000
HEALTH CARE SELF-INSURANCE FUND	11,891,000		86,500,000	98,391,000	89,647,000	1,284,000	7,460,000	98,391,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	37,000	2,743,000	7,454,000	10,234,000	9,099,000	3,000	1,132,000	10,234,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-13**

FY 2012-13 FINAL BUDGET

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COUNTY OF LOS ANGELES

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	10,995,000		271,107,000	282,102,000	280,184,000	1,918,000		282,102,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			12,796,000	12,796,000	12,796,000			12,796,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	351,000	452,000	150,000	953,000	225,000	44,000	684,000	953,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	50,000	210,000		260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,666,000		15,447,000	26,113,000	23,966,000	2,147,000		26,113,000
JURY OPERATIONS IMPROVEMENT FUND	106,000		8,000	114,000	114,000			114,000
LINKAGES SUPPORT PROGRAM FUND	320,000	322,000	865,000	1,507,000	936,000	12,000	559,000	1,507,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	283,755,000	249,579,000	395,918,000	929,252,000	539,009,000		390,243,000	929,252,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	3,735,000		186,000	3,921,000	3,921,000			3,921,000
MOTOR VEHICLES A.C.O. FUND	988,000		125,000	1,113,000	1,082,000	31,000		1,113,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	968,000	1,307,000	1,065,000	3,340,000	2,456,000	659,000	225,000	3,340,000
PARKS AND RECREATION - GOLF COURSE FUND	1,917,000	15,881,000	3,605,000	21,403,000	4,000,000	1,165,000	16,238,000	21,403,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	70,000	524,000	10,000	604,000	200,000	45,000	359,000	604,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	812,000	1,043,000	182,000	2,037,000	1,020,000	548,000	469,000	2,037,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,158,000	1,220,000	377,000	2,755,000	1,479,000	618,000	658,000	2,755,000
PARKS AND RECREATION - RECREATION FUND	686,000	877,000	2,469,000	4,032,000	2,915,000	412,000	705,000	4,032,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	571,000		230,000	801,000	763,000	38,000		801,000
PRODUCTIVITY INVESTMENT FUND	5,263,000		2,408,000	7,671,000	6,794,000	877,000		7,671,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	70,000		766,000	836,000	836,000			836,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			524,000	524,000	524,000			524,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			54,000	54,000	54,000			54,000

SUMMARY SCHEDULES

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-13

FY 2012-13 FINAL BUDGET

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COUNTY OF LOS ANGELES

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	165,000		817,000	982,000	982,000			982,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			314,000	314,000	314,000			314,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			6,000	6,000	6,000			6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		1,069,000	231,000	1,300,000	600,000		700,000	1,300,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	52,000		29,000	81,000	52,000	29,000		81,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			4,000	4,000	4,000			4,000
PUBLIC HEALTH - STATHAM FUND	179,000		1,224,000	1,403,000	1,357,000	46,000		1,403,000
PUBLIC LIBRARY	30,178,000	11,184,000	123,706,000	165,068,000	153,201,000		11,867,000	165,068,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	10,327,000		166,000	10,493,000	10,493,000			10,493,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	855,000		10,000	865,000	814,000	51,000		865,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	431,000		18,000	449,000	338,000	111,000		449,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	424,000		10,000	434,000	405,000	29,000		434,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,098,000		50,000	1,148,000	1,097,000	51,000		1,148,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,202,000		7,000	1,209,000	1,009,000	200,000		1,209,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	12,000		6,000	18,000	18,000			18,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	646,000		1,112,000	1,758,000	1,716,000	42,000		1,758,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	15,786,000		9,508,000	25,294,000	25,294,000			25,294,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	139,000	416,000	275,000	830,000	333,000	61,000	436,000	830,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	26,723,000		29,198,000	55,921,000	37,211,000		18,710,000	55,921,000
PUBLIC WORKS - ROAD FUND	95,098,000	92,401,000	278,010,000	465,509,000	359,404,000	20,267,000	85,838,000	465,509,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	7,185,000	3,950,000	26,523,000	37,658,000	34,164,000	563,000	2,931,000	37,658,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	13,297,000	23,696,000	17,552,000	54,545,000	31,757,000	1,883,000	20,905,000	54,545,000
PUBLIC WORKS-PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT FD	19,172,000			19,172,000	19,172,000			19,172,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,314,000		1,794,000	3,108,000	3,008,000	100,000		3,108,000

SUMMARY SCHEDULES

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-13**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	576,000		7,921,000	8,497,000	8,497,000			8,497,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,817,000		1,802,000	4,619,000	2,711,000	1,908,000		4,619,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	5,362,000		1,802,000	7,164,000	2,135,000	5,029,000		7,164,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,291,000		985,000	6,276,000	1,601,000	4,675,000		6,276,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	59,579,000		10,501,000	70,080,000	70,080,000			70,080,000
SHERIFF - AUTOMATION FUND	20,691,000		3,660,000	24,351,000	24,351,000			24,351,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,075,000		2,500,000	3,575,000	3,575,000			3,575,000
SHERIFF - INMATE WELFARE FUND	40,863,000		26,425,000	67,288,000	67,288,000			67,288,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	18,855,000		6,762,000	25,617,000	25,617,000			25,617,000
SHERIFF - PROCESSING FEE FUND	22,913,000		4,712,000	27,625,000	27,625,000			27,625,000
SHERIFF - SPECIAL TRAINING FUND	3,886,000		4,056,000	7,942,000	7,942,000			7,942,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	3,644,000		8,362,000	12,006,000	12,006,000			12,006,000
SMALL CLAIMS ADVISOR PROGRAM FUND			730,000	730,000	730,000			730,000
TOTAL SPECIAL REVENUE FUNDS	\$ 934,671,000	\$ 407,118,000	\$ 1,440,178,000	\$ 2,781,967,000	\$ 2,166,362,000	\$ 54,951,000	\$ 560,654,000	\$ 2,781,967,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	998,000			998,000	998,000			998,000
GAP LOAN CAPITAL PROJECT FUND	82,206,000		1,100,000	83,306,000	83,306,000			83,306,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	2,522,000		57,283,000	59,805,000	59,805,000			59,805,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	31,353,000		278,664,000	310,017,000	310,016,000	1,000		310,017,000
LAC+USC REPLACEMENT FUND	22,137,000			22,137,000	22,137,000			22,137,000
MARINA REPLACEMENT A.C.O. FUND	16,861,000	12,000	2,100,000	18,973,000	14,331,000	4,642,000		18,973,000
PARK IN-LIEU FEES A.C.O. FUND	1,931,000	5,984,000	600,000	8,515,000	2,678,000	871,000	4,966,000	8,515,000
PUBLIC LIBRARY - A.C.O. FUND	3,786,000		580,000	4,366,000	4,006,000	360,000		4,366,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 161,794,000	\$ 5,996,000	\$ 340,327,000	\$ 508,117,000	\$ 497,277,000	\$ 5,874,000	\$ 4,966,000	\$ 508,117,000
TOTAL GOVERNMENTAL FUNDS	\$ 2,661,967,000	\$ 594,044,000	\$ 17,503,704,000	\$ 20,759,715,000	\$ 19,938,892,000	\$ 60,825,000	\$ 759,998,000	\$ 20,759,715,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-13**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9
APPROPRIATIONS LIMIT	\$ 15,799,430,962							
APPROPRIATIONS SUBJECT TO LIMIT		5,828,620,000						

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
GENERAL FUND					
GENERAL FUND	2,911,108,036	397,191,677	520,800,272	427,614,083	1,565,502,000
TOTAL GENERAL FUND	\$ 2,911,108,036	\$ 397,191,677	\$ 520,800,272	\$ 427,614,083	\$ 1,565,502,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	146,004	145,004			1,000
AIR QUALITY IMPROVEMENT FUND	1,085	1,085			
ASSET DEVELOPMENT IMPLEMENTATION FUND	41,434,000				41,434,000
CABLE TV FRANCHISE FUND	10,720,337	556,337			10,164,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	4,978,033	1,327,033			3,651,000
CIVIC ART SPECIAL FUND	1,123,132	252,132			871,000
COURTHOUSE CONSTRUCTION FUND	54,436,000				54,436,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	46,029,383	1,941,383			44,088,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,336,000				1,336,000
DISPUTE RESOLUTION FUND	1,093,000			454,000	639,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,458,581	57,581			1,401,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	5,000				5,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,712,000				2,712,000
DOMESTIC VIOLENCE PROGRAM FUND	497,000				497,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,001,000				1,001,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,688,000				2,688,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	21,280,000				21,280,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,110,732	2,731		4,934,000	1,174,000
FISH AND GAME PROPAGATION FUND	144,000				144,000
FORD THEATRE DEVELOPMENT FUND	229,757	51,756			178,000
HAZARDOUS WASTE SPECIAL FUND	2,621,903	104,903			2,517,000
HEALTH CARE SELF-INSURANCE FUND	49,519,000			37,628,000	11,891,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,826,400	1,156,400		1,633,000	37,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	23,614,922	12,619,922			10,995,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	851,022	48,021		452,000	351,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000				260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	14,089,999	3,423,999			10,666,000
JURY OPERATIONS IMPROVEMENT FUND	106,000				106,000
LINKAGES SUPPORT PROGRAM FUND	642,000			322,000	320,000

SCHEDULE 3
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
MENTAL HEALTH SERVICES ACT (MHSA) FUND	532,104,924	11,356,923		236,993,000	283,755,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	3,735,000				3,735,000
MOTOR VEHICLES A.C.O. FUND	990,790	2,790			988,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,393,693	118,692		1,307,000	968,000
PARKS AND RECREATION - GOLF COURSE FUND	17,812,061	14,060		15,881,000	1,917,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	594,000			524,000	70,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,855,243	243		1,043,000	812,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	2,403,042	25,042		1,220,000	1,158,000
PARKS AND RECREATION - RECREATION FUND	1,574,264	11,264		877,000	686,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	571,724	724			571,000
PRODUCTIVITY INVESTMENT FUND	5,263,000				5,263,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	70,000				70,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	165,000				165,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,000			2,000	
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	1,069,000			1,069,000	
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	52,000				52,000
PUBLIC HEALTH - STATHAM FUND	179,000				179,000
PUBLIC LIBRARY	55,734,622	12,791,841	1,565,305	11,199,475	30,178,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	10,327,000				10,327,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	855,000				855,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	431,000				431,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	424,000				424,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,098,000				1,098,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,202,000				1,202,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	12,000				12,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	728,896	82,895			646,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	20,915,066	5,129,065			15,786,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	579,959	24,958		416,000	139,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	46,701,352	19,978,351			26,723,000
PUBLIC WORKS - ROAD FUND	239,034,463	48,517,032	3,000,000	92,419,429	95,098,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	11,405,039	270,039		3,950,000	7,185,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	39,891,603	2,898,603		23,696,000	13,297,000
PUBLIC WORKS-PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT FD	19,173,786	1,786			19,172,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,314,000				1,314,000

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	576,000				576,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,817,000				2,817,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	5,362,000				5,362,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,291,000				5,291,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	64,458,432	4,879,431			59,579,000
SHERIFF - AUTOMATION FUND	21,274,652	583,652			20,691,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,075,000				1,075,000
SHERIFF - INMATE WELFARE FUND	47,702,435	6,839,434			40,863,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	20,073,036	718,035		500,000	18,855,000
SHERIFF - PROCESSING FEE FUND	22,913,000				22,913,000
SHERIFF - SPECIAL TRAINING FUND	4,317,368	431,368			3,886,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	3,763,091	119,091			3,644,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,512,239,831	\$ 136,483,606	\$ 4,565,305	\$ 436,519,904	\$ 934,671,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>					
DEL VALLE A.C.O. FUND	1,059,388	61,388			998,000
GAP LOAN CAPITAL PROJECT FUND	82,206,000				82,206,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	2,522,000				2,522,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	31,353,000				31,353,000
LAC+USC REPLACEMENT FUND	22,137,000				22,137,000
MARINA REPLACEMENT A.C.O. FUND	19,710,411	2,837,410		12,000	16,861,000
PARK IN-LIEU FEES A.C.O. FUND	7,935,361	20,361		5,984,000	1,931,000
PUBLIC LIBRARY - A.C.O. FUND	3,803,496	17,496			3,786,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 170,726,656	\$ 2,936,655	\$	\$ 5,996,000	\$ 161,794,000

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2012* (6)
TOTAL GOVERNMENTAL FUNDS	\$ 4,594,074,523	\$ 536,611,938	\$ 525,365,577	\$ 870,129,987	\$ 2,661,967,000

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

* AMOUNTS ARE REFLECTED IN THOUSANDS

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2012**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND						
GENERAL FUND						
ASSIGNED FOR ASSESSOR TAX SYSTEM	24,836,000					24,836,000
ASSIGNED FOR BUDGET UNCERTAINTIES					60,011,000	60,011,000
ASSIGNED FOR CP AND EXTRAORDINARY MAINTENANCE	100,338,000	2,200,000	2,200,000		52,918,000	151,056,000
ASSIGNED FOR DCFS	8,840,000					8,840,000
ASSIGNED FOR FINANCIAL SYSTEM (ECAPS)	9,966,000				2,799,000	12,765,000
ASSIGNED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	7,013,000					7,013,000
ASSIGNED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	101,176,000	102,295,000	111,826,000		60,000,000	49,350,000
ASSIGNED FOR IMPREST CASH	2,088,083					2,088,083
ASSIGNED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	22,561,000	14,874,000	14,874,000		7,395,000	15,082,000
ASSIGNED FOR IT ENHANCEMENTS	5,828,000					5,828,000
ASSIGNED FOR LIVE SCAN	2,000,000					2,000,000
ASSIGNED FOR LOCAL TAXES	28,839,000	18,191,000	18,191,000			10,648,000
ASSIGNED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	5,855,000					5,855,000
ASSIGNED FOR RAINY DAY FUNDS	93,271,000				10,000,000	103,271,000
ASSIGNED FOR REOPENING JAIL BEDS	12,147,000					12,147,000
ASSIGNED FOR SHERIFF UNINCORPORATED PATROL	90,000					90,000
ASSIGNED FOR TTC LAPIS	2,303,000		2,303,000			
ASSIGNED FOR TTC UNSECURED PROPERTY TAX SYSTEM	463,000					463,000
ASSIGNED FOR UTILITY USER TAX (UUT)-CY PRES					1,255,000	1,255,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	1,788,000					1,788,000
NONSPENDABLE FOR ECAPS INVENTORIES	5,455,888					5,455,888
NONSPENDABLE FOR LT INVESTMENT	5,065,000					5,065,000
NONSPENDABLE FOR LT LOANS REC - LA-RICS	10,000,000					10,000,000
NONSPENDABLE FOR LT LOANS REC-AB3632 STATE GEN FD	14,461,447					14,461,447
NONSPENDABLE FOR LT LOANS REC-CBRC (GENERAL FUND)	770,847					770,847
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	195,129,152					195,129,152

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
	JUNE 30, 2012** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	(7)
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	2,004,101					2,004,101
NONSPENDABLE FOR LT RECEIVABLES DMH	8,365,456					8,365,456
NONSPENDABLE FOR LT RECEIVABLES PH SAPC	19,628,179					19,628,179
NONSPENDABLE FOR LT RECEIVABLES SB90	145,394,578					145,394,578
NONSPENDABLE FOR LT RECEIVABLES SH LOCAL ASSISTANCE PROGRAM	11,462,737					11,462,737
NONSPENDABLE FOR MANUAL INVENTORIES	46,159,721					46,159,721
RESTRICTED FOR GRAND AVENUE PROJECT	4,600,000					4,600,000
RESTRICTED FOR HOUSING AUTHORITY PROGRAM	13,451,000					13,451,000
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000					2,000,000
RESTRICTED FOR LOCAL TAXES-UTILITY USER TAX (UUT)	7,571,000		7,571,000			
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	3,206,000					3,206,000
RESTRICTED FOR UTILITY USER TAX (UUT)	24,287,166		23,965,000			322,166
TOTAL GENERAL FUND	\$ 948,414,355	\$ 137,560,000	\$ 180,930,000	\$ 194,378,000	\$ 194,378,000	\$ 961,862,355
<u>SPECIAL REVENUE FUNDS</u>						
DISPUTE RESOLUTION FUND						
ASSIGNED FOR PROGRAM EXPANSION	454,000	454,000	454,000	465,000	302,000	302,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND						
ASSIGNED FOR PROGRAM EXPANSION	4,934,000			233,000	233,000	5,167,000
HEALTH CARE SELF-INSURANCE FUND						
ASSIGNED FOR ANTICIPATED COST INCREASES	37,528,000			7,460,000	7,460,000	44,988,000
ASSIGNED FOR IMPREST CASH	100,000					100,000
HEALTH SERVICES - HOSPITAL SERVICES FUND						
ASSIGNED FOR PROGRAM EXPANSION	1,633,000	1,667,000	2,743,000	1,132,000	1,132,000	22,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND						
ASSIGNED FOR PROGRAM EXPANSION	452,000	452,000	452,000	684,000	684,000	684,000
LINKAGES SUPPORT PROGRAM FUND						
ASSIGNED FOR PROGRAM EXPANSION	322,000	322,000	322,000	559,000	559,000	559,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND						
ASSIGNED FOR BUDGET UNCERTAINTIES	236,993,000	265,189,000	249,579,000	442,491,000	390,243,000	377,657,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS						
ASSIGNED FOR PROGRAM EXPANSION	1,307,000	1,307,000	1,307,000	425,000	225,000	225,000

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2012** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
PARKS AND RECREATION - GOLF COURSE FUND						
ASSIGNED FOR PROGRAM EXPANSION	15,881,000	15,881,000	15,881,000	16,238,000	16,238,000	16,238,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND						
ASSIGNED FOR PROGRAM EXPANSION	524,000	549,000	524,000	459,000	359,000	359,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND						
ASSIGNED FOR PROGRAM EXPANSION	1,043,000	1,043,000	1,043,000	469,000	469,000	469,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND						
ASSIGNED FOR PROGRAM EXPANSION	1,220,000	1,305,000	1,220,000	658,000	658,000	658,000
PARKS AND RECREATION - RECREATION FUND						
ASSIGNED FOR PROGRAM EXPANSION	877,000	877,000	877,000	705,000	705,000	705,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND						
ASSIGNED FOR PROGRAM EXPANSION	2,000					2,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND						
ASSIGNED FOR PROGRAM EXPANSION	1,069,000	1,371,000	1,069,000	1,002,000	700,000	700,000
PUBLIC LIBRARY						
ASSIGNED FOR IMPREST CASH	15,475					15,475
ASSIGNED FOR PROGRAM EXPANSION	11,184,000	11,416,000	11,184,000	12,906,000	11,867,000	11,867,000
NONSPENDABLE FOR MANUAL INVENTORIES	1,565,305					1,565,305
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND						
ASSIGNED FOR INFRASTRUCTURE GROWTH	416,000	416,000	416,000	436,000	436,000	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND						
ASSIGNED FOR INFRASTRUCTURE GROWTH					18,710,000	18,710,000
PUBLIC WORKS - ROAD FUND						
ASSIGNED FOR FUTURE YARD EXPANSION	37,501,000	37,501,000	37,501,000	37,501,000	37,501,000	37,501,000
ASSIGNED FOR IMPREST CASH	18,429					18,429
ASSIGNED FOR INFRASTRUCTURE GROWTH					41,813,000	41,813,000
ASSIGNED FOR LITIGATION AND DISASTER RESPONSE COSTS					6,524,000	6,524,000
ASSIGNED FOR PROP 1B INFRASTRUCTURE BOND FUNDS	54,900,000	43,582,000	54,900,000			
RESTRICTED FOR RIGHT OF WAY DISTRICT FUND	3,000,000					3,000,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND						
ASSIGNED FOR PROGRAM EXPANSION	3,950,000	3,950,000	3,950,000	2,931,000	2,931,000	2,931,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND						

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2012** (2)	DECREASES OR CANCELLATIONS RECOMMENDED ADOPTED (3) (4)		INCREASES OR NEW RECOMMENDED ADOPTED (5) (6)		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
ASSIGNED FOR PROGRAM EXPANSION SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	23,696,000	23,696,000	23,696,000	20,905,000	20,905,000	20,905,000
ASSIGNED FOR IMPREST CASH	500,000					500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 441,085,209	\$ 410,978,000	\$ 407,118,000	\$ 547,659,000	\$ 560,654,000	\$ 594,621,209
<u>CAPITAL PROJECT SPECIAL FUNDS</u>						
MARINA REPLACEMENT A.C.O. FUND						
ASSIGNED FOR PROGRAM EXPANSION	12,000	12,000	12,000			
PARK IN-LIEU FEES A.C.O. FUND						
ASSIGNED FOR PROGRAM EXPANSION	5,984,000	6,431,000	5,984,000	4,966,000	4,966,000	4,966,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 5,996,000	\$ 6,443,000	\$ 5,996,000	\$ 4,966,000	\$ 4,966,000	\$ 4,966,000
TOTAL GOVERNMENTAL FUNDS	\$ 1,395,495,564	\$ 554,981,000	\$ 594,044,000	\$ 552,625,000	\$ 759,998,000	\$ 1,561,449,564

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

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

** ENCUMBRANCES NOT INCLUDED

**SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

DESCRIPTION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
<u>SUMMARIZATION BY SOURCE</u>				
PROPERTY TAXES	3,726,053,579.34	3,856,981,932.35	3,888,230,000	3,872,306,000
OTHER TAXES	472,666,531.62	485,685,855.58	489,990,000	495,095,000
LICENSES PERMITS & FRANCHISES	66,978,295.62	69,593,275.86	61,612,000	64,153,000
FINES FORFEITURES & PENALTIES	331,571,358.58	293,158,072.32	296,267,000	290,208,000
REVENUE - USE OF MONEY & PROP	169,196,025.51	161,476,876.02	177,316,000	178,260,000
INTERGVMTL REVENUE - STATE	5,023,151,017.76	4,930,742,187.80	4,944,696,000	5,404,525,000
INTERGVMTL REVENUE - FEDERAL	3,377,908,025.19	3,089,834,541.74	3,702,728,000	3,730,383,000
INTERGVMTL REVENUE - OTHER	126,224,440.90	104,765,513.73	180,372,000	197,907,000
CHARGES FOR SERVICES	1,751,358,874.88	1,812,960,916.18	1,952,075,000	1,910,439,000
MISCELLANEOUS REVENUE	306,584,230.37	404,641,612.81	460,090,000	567,422,000
OTHER FINANCING SOURCES	486,114,779.24	541,199,984.49	701,424,000	793,006,000
TOTAL SUMMARIZATION BY SOURCE	\$ 15,837,807,159.01	\$ 15,751,040,768.88	\$ 16,854,800,000	\$ 17,503,704,000
<u>SUMMARIZATION BY FUND</u>				
<u>GENERAL FUND</u>				
GENERAL FUND	14,084,491,335.83	14,259,019,971.63	15,173,621,000	15,723,199,000
TOTAL GENERAL FUND	\$ 14,084,491,335.83	\$ 14,259,019,971.63	\$ 15,173,621,000	\$ 15,723,199,000
<u>SPECIAL REVENUE FUNDS</u>				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000.00	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,277,761.23	1,287,233.24	1,264,000	1,264,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,371,372.64	1,560,189.28	1,272,000	1,272,000
CABLE TV FRANCHISE FUND	2,665,303.36	3,211,605.86	2,700,000	2,700,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,936,328.90	2,846,069.70	2,661,000	2,661,000
CIVIC ART SPECIAL FUND	275,510.32	676,500.00	52,000	205,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,000,930.55	6,052,886.00	6,258,000	6,258,000
COURTHOUSE CONSTRUCTION FUND	19,869,816.84	17,774,826.93	18,700,000	18,700,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	22,543,655.39	20,525,423.51	20,800,000	20,800,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,665,411.09	663,204.45	15,000	15,000
DISPUTE RESOLUTION FUND	3,141,069.84	2,875,853.13	2,889,000	2,889,000

SCHEDULE 5
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

DESCRIPTION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,718,978.96	942,486.72	1,033,000	1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	8.07	5,169.26		
DNA IDENTIFICATION FUND - LOCAL SHARE	4,620,341.78	4,146,818.17	4,158,000	3,679,000
DOMESTIC VIOLENCE PROGRAM FUND	1,900,473.41	1,908,274.72	1,900,000	1,900,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	430,579.36	299,665.66	296,000	296,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	421,348.19	2,565,494.60	349,000	349,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,029,191.08	657,077.52	987,000	987,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,678,391.03	1,039,054.53	933,000	933,000
FISH AND GAME PROPAGATION FUND	27,369.69	24,655.61	28,000	28,000
FORD THEATRE DEVELOPMENT FUND	874,283.05	544,256.37	800,000	800,000
HAZARDOUS WASTE SPECIAL FUND	504,797.68	583,218.66	250,000	250,000
HEALTH CARE SELF-INSURANCE FUND	77,458,024.01	81,708,836.35	86,500,000	86,500,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	10,557,771.72	5,816,255.70	6,504,000	7,454,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	254,941,888.03	256,097,800.66	253,802,000	271,107,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	15,606,160.02	13,442,736.01	15,012,000	12,796,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	162,833.11	158,051.35	150,000	150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,538,443.84	1,749,324.78	1,660,000	15,447,000
JURY OPERATIONS IMPROVEMENT FUND	14,378.00	10,916.74		8,000
LINKAGES SUPPORT PROGRAM FUND	816,871.18	846,298.67	865,000	865,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	589,994,048.43	288,085,407.20	395,918,000	395,918,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	195,123.74	175,660.06	186,000	186,000
MOTOR VEHICLES A.C.O. FUND				125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,218,185.89	1,085,371.68	1,065,000	1,065,000
PARKS AND RECREATION - GOLF COURSE FUND	2,516,782.86	3,802,925.10	3,605,000	3,605,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	8,672.25	5,489.22	10,000	10,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	151,034.47	147,521.61	182,000	182,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	364,581.86	791,807.74	377,000	377,000
PARKS AND RECREATION - RECREATION FUND	2,038,022.74	2,308,001.16	2,304,000	2,469,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	238,045.83	201,117.63	230,000	230,000
PRODUCTIVITY INVESTMENT FUND	690,079.24	1,478,495.05	408,000	2,408,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	942,389.17	896,469.81	766,000	766,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	597,990.40	564,914.30	524,000	524,000

SCHEDULE 5
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

DESCRIPTION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	57,733.44	45,361.42	54,000	54,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	933,001.71	932,458.93	817,000	817,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	314,399.00	295,763.40	314,000	314,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	5,290.00	3,772.00	6,000	6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	281,312.93	236,289.15	231,000	231,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	28,737.12	58,212.46	29,000	29,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	(450.97)	0.33		
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	4,590.74	4,488.09	4,000	4,000
PUBLIC HEALTH - STATHAM FUND	1,310,391.82	1,442,586.37	1,224,000	1,224,000
PUBLIC LIBRARY	127,108,130.33	126,751,976.42	114,606,000	123,706,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,200,872.06	430,215.79	166,000	166,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	20,473.36	16,874.22	10,000	10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	45,647.11	46,769.76	18,000	18,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	14,860.21	14,701.33	10,000	10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	99,985.10	79,074.59	50,000	50,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	463,350.14	206,943.10	7,000	7,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	7,625.28	7,841.52	6,000	6,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,244,968.23	1,318,411.01	1,112,000	1,112,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	9,385,707.17	10,054,928.10	9,508,000	9,508,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	139,096.10	161,186.54	275,000	275,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,713,619.08	24,825,780.35	41,592,000	29,198,000
PUBLIC WORKS - ROAD FUND	324,807,042.75	250,597,594.77	256,650,000	278,010,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	21,008,832.29	22,581,691.85	23,523,000	26,523,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	18,252,426.47	18,132,961.64	17,552,000	17,552,000
PUBLIC WORKS-PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT FD		24,868,053.45		
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,755,513.00	1,808,200.00	1,794,000	1,794,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,393,487.00	8,069,237.00	7,921,000	7,921,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,786,707.00	1,816,530.00	1,802,000	1,802,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,786,685.00	1,816,530.00	1,802,000	1,802,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	978,172.50	957,661.65	985,000	985,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	11,290,231.06	10,765,340.57	10,501,000	10,501,000
SHERIFF - AUTOMATION FUND	3,892,744.95	4,465,038.93	3,660,000	3,660,000

**SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

DESCRIPTION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,581,684.79	2,561,191.18	2,500,000	2,500,000
SHERIFF - INMATE WELFARE FUND	22,060,013.72	39,635,137.84	26,425,000	26,425,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,023,350.93	7,559,709.14	6,762,000	6,762,000
SHERIFF - PROCESSING FEE FUND	5,138,432.33	6,113,777.75	4,712,000	4,712,000
SHERIFF - SPECIAL TRAINING FUND	920,581.39	577,532.38	4,056,000	4,056,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,111,087.78	8,726,818.59	8,362,000	8,362,000
SMALL CLAIMS ADVISOR PROGRAM FUND	558,891.62	542,793.31	730,000	730,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,642,854,473.79	\$ 1,308,217,799.67	\$ 1,387,314,000	\$ 1,440,178,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>				
DEL VALLE A.C.O. FUND	26,564.29	1,148,370.44		
GAP LOAN CAPITAL PROJECT FUND	1,488,990.27	975,962.83	1,100,000	1,100,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,981,472.86	1,441,058.33	53,361,000	57,283,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	67,162,910.03	176,773,771.46	236,882,000	278,664,000
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	65,919.35			
LAC+USC REPLACEMENT FUND	32,711,887.59	801,722.09		
MARINA REPLACEMENT A.C.O. FUND	1,397,830.69	1,186,094.89	1,100,000	2,100,000
PARK IN-LIEU FEES A.C.O. FUND	393,855.85	559,545.79	600,000	600,000
PUBLIC LIBRARY - A.C.O. FUND	1,231,918.46	916,471.75	822,000	580,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 110,461,349.39	\$ 183,802,997.58	\$ 293,865,000	\$ 340,327,000
TOTAL SUMMARIZATION BY FUND	\$ 15,837,807,159.01	\$ 15,751,040,768.88	\$ 16,854,800,000	\$ 17,503,704,000

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

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
<u>GENERAL FUND</u>				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC	2,439,904,572.74	2,575,202,553.02	2,535,703,000	2,524,629,000
PROP TAXES - CURRENT - UNSEC	83,760,427.28	81,413,000.52	95,542,000	90,354,000
PROP TAXES - PRIOR - SEC	2,066,152.80	(5,410,317.08)	26,293,000	24,263,000
PROP TAXES - PRIOR - UNSEC	4,170,456.58	(1,195,896.02)		
SUPPLEMENTAL PROP TAXES - CURR	32,861,416.14	32,128,325.98	33,898,000	32,835,000
SUPPLEMENTAL PROP TAXES- PRIOR	4,867,780.11	3,900,302.64	5,021,000	3,986,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,099,592,210.00	1,114,323,997.00	1,134,273,000	1,138,839,000
TOTAL PROPERTY TAXES	3,667,223,015.65	3,800,361,966.06	3,830,730,000	3,814,906,000
OTHER TAXES				
SALES & USE TAXES	34,194,208.79	38,798,499.72	36,225,000	36,225,000
OTHER TAXES	63,703,169.78	69,624,247.22	58,200,000	58,200,000
ERAF TAX REVENUE	10,952,232.55	10,788,017.14	11,166,000	11,166,000
UTILITY USER TAX	58,360,883.84	57,984,584.10	65,620,000	65,620,000
TOTAL OTHER TAXES	167,210,494.96	177,195,348.18	171,211,000	171,211,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	3,655,401.93	3,699,967.11	3,100,000	3,200,000
BUSINESS LICENSES	9,507,898.11	9,201,413.39	9,401,000	9,401,000
CONSTRUCTION PERMITS	7,569,858.50	9,575,541.23	10,277,000	10,277,000
ZONING PERMITS	4,557,089.97	4,329,843.49	4,931,000	4,372,000
FRANCHISES	12,817,166.56	13,721,353.99	6,303,000	6,303,000
OTHER LICENSES & PERMITS	5,828,132.32	6,681,556.23	4,214,000	4,214,000
BUSINESS LICENSE TAXES	12,720,777.16	9,933,947.28	12,000,000	12,000,000
TOTAL LICENSES PERMITS & FRANCHISES	56,656,324.55	57,143,622.72	50,226,000	49,767,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	19,150,405.51	19,423,819.32	19,346,000	19,369,000
OTHER COURT FINES	128,643,452.13	115,578,638.24	131,264,000	128,275,000
FORFEITURES & PENALTIES	15,856,826.49	10,480,438.09	11,560,000	10,156,000
PEN INT & COSTS-DEL TAXES	81,136,102.69	72,489,478.00	59,092,000	59,092,000
TOTAL FINES FORFEITURES & PENALTIES	244,786,786.82	217,972,373.65	221,262,000	216,892,000
REVENUE - USE OF MONEY & PROP				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
INTEREST	58,814,993.47	36,989,036.12	39,980,000	39,980,000
RENTS & CONCESSIONS	59,206,380.44	61,751,748.76	90,381,000	92,110,000
ROYALTIES	481,668.70	2,018,732.69	225,000	225,000
TOTAL REVENUE - USE OF MONEY & PROP	118,503,042.61	100,759,517.57	130,586,000	132,315,000
INTERGVMTL REVENUE - STATE				
ST - MOTOR VEH IN-LIEU TAX	439,801,478.97	316,108,930.93	307,812,000	307,812,000
OTHER STATE IN-LIEU TAXES	221,922.27	213,689.47		
STATE - PUB ASSIST - ADMIN	787,109,252.76	528,147,104.13	758,312,000	503,058,000
STATE AID - PUB ASSIST PROGRAM	967,605,406.60	332,965,735.22	900,550,000	636,043,000
STATE - HEALTH - ADMIN			50,000	50,000
STATE AID - MENTAL HEALTH	43,672,681.00	59,926,165.00	59,878,000	
OTHER STATE AID - HEALTH	170,203,775.46	236,276,057.89	306,894,000	
STATE AID - AGRICULTURE	5,664,903.68	5,632,783.18	4,288,000	4,288,000
STATE AID - CONSTRUCTION/CP	16,780,021.62	819,332.90	37,502,000	140,488,000
STATE AID - DISASTER	3,438,880.40	3,067,832.00	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	266,247.00	162,896.00	155,000	155,000
HOMEOWNER PROP TAX RELIEF	21,616,225.68	21,504,019.83	20,500,000	20,500,000
STATE - OTHER	405,353,693.71	329,683,602.51	382,310,000	405,055,000
STATE-TRIAL COURTS	372,335.63	374,575.68	400,000	400,000
STATE-REALIGNMENT REVENUE	743,424,866.69	945,511,541.78	935,247,000	969,036,000
STATE-PROP 172 PUBLIC SAFETY	553,666,087.64	606,987,254.86	617,945,000	626,399,000
STATE-CITZN OPT PUB SFTY(COPS)	5,701,675.90	6,402,782.20	6,237,000	6,237,000
STATE - PUBLIC SAFETY REALIGNMENT		1,046,548,413.52	13,379,000	1,191,767,000
TOTAL INTERGVMTL REVENUE - STATE	4,164,899,455.01	4,440,332,717.10	4,363,459,000	4,823,288,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN	1,322,453,746.34	1,220,443,296.68	1,477,741,000	1,480,921,000
FED AID - PUB ASSIST PROGRAM	771,749,659.15	784,326,141.75	828,547,000	828,588,000
FEDERAL AID - CONSTRUCTION/CP	16,053,897.55	414,064.62	3,719,000	6,411,000
FEDERAL AID - DISASTER	8,396,445.00	2,547,066.78	36,000,000	36,000,000
FEDERAL IN-LIEU TAXES	1,256,135.00	1,236,034.00	765,000	765,000
FEDERAL - OTHER	766,089,866.08	613,163,582.53	734,454,000	749,725,000
FEDERAL AID-MENTAL HEALTH	451,489,209.49	443,910,479.56	589,413,000	595,884,000
TOTAL INTERGVMTL REVENUE - FEDERAL	3,337,488,958.61	3,066,040,665.92	3,670,639,000	3,698,294,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	106,248,909.16	83,840,807.73	98,887,000	109,866,000
OTHER GOVERNMENTAL AGENCIES/CP	2,956,960.57	5,215,731.38	55,448,000	62,004,000
TOTAL INTERGVMTL REVENUE - OTHER	109,205,869.73	89,056,539.11	154,335,000	171,870,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES	101,508,189.22	94,062,304.45	92,113,000	92,341,000
AUDITING - ACCOUNTING FEES	2,575,864.43	5,292,680.23	2,764,000	6,439,000
COMMUNICATION SERVICES	121,693.31	84,687.98	35,000	35,000
ELECTION SERVICES	6,472,243.91	13,214,295.15	15,087,000	15,087,000
INHERITANCE TAX FEES	453,008.42	514,223.05	634,000	634,000
LEGAL SERVICES	21,374,355.33	22,052,606.78	22,963,000	23,369,000
PERSONNEL SERVICES	832,023.82	1,009,428.58	1,688,000	1,688,000
PLANNING & ENGINEERING SERVICE	22,082,178.99	23,213,602.65	24,885,000	24,427,000
AGRICULTURAL SERVICES	11,658,082.77	11,563,027.94	12,971,000	12,971,000
CIVIL PROCESS SERVICE	6,397,087.28	6,196,814.10	7,038,000	7,038,000
COURT FEES & COSTS	7,125,385.04	5,689,202.64	8,413,000	8,438,000
ESTATE FEES	3,556,520.33	3,703,527.65	4,061,000	4,061,000
HUMANE SERVICES	9,584,226.80	8,976,301.38	9,600,000	9,600,000
LAW ENFORCEMENT SERVICES	573,692,323.74	440,784,358.77	597,502,000	456,451,000
RECORDING FEES	42,469,500.66	44,941,013.29	46,388,000	47,111,000
HEALTH FEES	72,860,716.18	68,414,160.07	75,394,000	74,749,000
MENTAL HEALTH SERVICES	85,614.87	69,548.31	102,000	102,000
CALIFORNIA CHILDRENS SERVICES	132,079.91	147,012.94		
TRIAL COURT SECURITY - STATE REALIGNMENT		146,151,461.00		146,980,000
SANITATION SERVICES	4,432,056.81	4,508,226.69	4,045,000	4,045,000
ADOPTION FEES	669,840.00	586,174.20	650,000	650,000
INSTITUTIONAL CARE & SVS	363,851,012.54	324,213,246.41	456,096,000	391,366,000
EDUCATIONAL SERVICES	586,361.80	723,471.82	679,000	679,000
PARK & RECREATION SVS	14,982,138.62	15,397,010.30	16,010,000	16,010,000
CHARGES FOR SERVICES - OTHER	386,621,485.29	403,312,248.47	427,249,000	418,722,000
DRUG MEDI-CAL - STATE REALIGNMENT		56,515,950.26		
CHARGES FOR SERVICES-OTHER/CP	1,508,622.65	3,031,118.33	3,355,000	3,198,000
TOTAL CHARGES FOR SERVICES	1,655,632,612.72	1,704,367,703.44	1,829,722,000	1,766,191,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	8,341,301.71	6,420,795.07	4,247,000	4,247,000
OTHER SALES	1,055,561.77	1,043,123.69	807,000	1,686,000
MISCELLANEOUS	92,178,697.77	77,385,257.79	83,737,000	84,140,000
MISCELLANEOUS/CP	(24,113.02)	(41,710.73)	5,457,000	5,639,000
TOBACCO SETTLEMENT	65,252,447.41	64,660,509.33		60,000,000
TOTAL MISCELLANEOUS REVENUE	166,803,895.64	149,467,975.15	94,248,000	155,712,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	9,026,929.85	3,788,402.10	354,000	354,000
TRANSFERS IN	374,587,383.88	426,959,581.59	573,305,000	611,465,000
TRANSFERS IN/CP	12,466,565.80	25,573,559.04	71,546,000	98,936,000
LONG TERM DEBT PROCEEDS/CP			11,998,000	11,998,000
TOTAL OTHER FINANCING SOURCES	396,080,879.53	456,321,542.73	657,203,000	722,753,000
TOTAL GENERAL FUND	\$ 14,084,491,335.83	\$ 14,259,019,971.63	\$ 15,173,621,000	\$ 15,723,199,000

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	3,387.04	1,418.37	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROP	3,387.04	1,418.37	3,000	3,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,274,374.19	1,285,314.87	1,261,000	1,261,000
TOTAL INTERGVMTL REVENUE - OTHER	1,274,374.19	1,285,314.87	1,261,000	1,261,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		500.00		
TOTAL CHARGES FOR SERVICES		500.00		
TOTAL AIR QUALITY IMPROVEMENT FUND	\$ 1,277,761.23	\$ 1,287,233.24	\$ 1,264,000	\$ 1,264,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROP				
ROYALTIES	4,714.90	6,125.82	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROP	4,714.90	6,125.82	10,000	10,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	177,059.77	305,842.67	100,000	100,000
TOTAL CHARGES FOR SERVICES	177,059.77	305,842.67	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		467,527.97		
TOTAL MISCELLANEOUS REVENUE		467,527.97		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	635,548.50	191,441.65	608,000	608,000
TRANSFERS IN	554,049.47	554,049.47	554,000	554,000
LONG TERM DEBT PROCEEDS		35,201.70		
TOTAL OTHER FINANCING SOURCES	1,189,597.97	780,692.82	1,162,000	1,162,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 1,371,372.64	\$ 1,560,189.28	\$ 1,272,000	\$ 1,272,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	2,540,349.40	3,093,536.17	2,600,000	2,600,000
TOTAL LICENSES PERMITS & FRANCHISES	2,540,349.40	3,093,536.17	2,600,000	2,600,000
REVENUE - USE OF MONEY & PROP				
INTEREST	110,635.32	96,525.94	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROP	110,635.32	96,525.94	100,000	100,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		21,543.75		
TOTAL CHARGES FOR SERVICES		21,543.75		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	14,318.64			
TOTAL MISCELLANEOUS REVENUE	14,318.64			
TOTAL CABLE TV FRANCHISE FUND	\$ 2,665,303.36	\$ 3,211,605.86	\$ 2,700,000	\$ 2,700,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES		2,340.60		

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES		2,340.60		
CHARGES FOR SERVICES				
RECORDING FEES	161,462.40	213,411.00	188,000	188,000
TOTAL CHARGES FOR SERVICES	161,462.40	213,411.00	188,000	188,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,774,866.50	2,630,318.10	2,473,000	2,473,000
TOTAL MISCELLANEOUS REVENUE	2,774,866.50	2,630,318.10	2,473,000	2,473,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	\$ 2,936,328.90	\$ 2,846,069.70	\$ 2,661,000	\$ 2,661,000
CIVIC ART SPECIAL FUND				
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICE	7,500.00			
CHARGES FOR SERVICES - OTHER	202,010.32	110,500.00		
TOTAL CHARGES FOR SERVICES	209,510.32	110,500.00		
OTHER FINANCING SOURCES				
TRANSFERS IN	66,000.00	566,000.00	52,000	205,000
TOTAL OTHER FINANCING SOURCES	66,000.00	566,000.00	52,000	205,000
TOTAL CIVIC ART SPECIAL FUND	\$ 275,510.32	\$ 676,500.00	\$ 52,000	\$ 205,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS	4,813,817.32	4,944,875.92	4,816,000	4,816,000
TOTAL REVENUE - USE OF MONEY & PROP	4,813,817.32	4,944,875.92	4,816,000	4,816,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,187,113.23	1,108,010.08	1,442,000	1,442,000
TOTAL OTHER FINANCING SOURCES	1,187,113.23	1,108,010.08	1,442,000	1,442,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	\$ 6,000,930.55	\$ 6,052,886.00	\$ 6,258,000	\$ 6,258,000
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	18,999,903.89	17,202,052.04	18,000,000	18,000,000
TOTAL FINES FORFEITURES & PENALTIES	18,999,903.89	17,202,052.04	18,000,000	18,000,000
REVENUE - USE OF MONEY & PROP				
INTEREST	869,912.95	572,774.89	700,000	700,000
TOTAL REVENUE - USE OF MONEY & PROP	869,912.95	572,774.89	700,000	700,000
TOTAL COURTHOUSE CONSTRUCTION FUND	\$ 19,869,816.84	\$ 17,774,826.93	\$ 18,700,000	\$ 18,700,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	21,967,254.23	19,860,223.06	20,000,000	20,000,000
TOTAL FINES FORFEITURES & PENALTIES	21,967,254.23	19,860,223.06	20,000,000	20,000,000
REVENUE - USE OF MONEY & PROP				
INTEREST	576,401.16	452,169.75	800,000	800,000
TOTAL REVENUE - USE OF MONEY & PROP	576,401.16	452,169.75	800,000	800,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		213,030.70		
TOTAL MISCELLANEOUS REVENUE		213,030.70		
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	\$ 22,543,655.39	\$ 20,525,423.51	\$ 20,800,000	\$ 20,800,000
DEPENDENCY COURT FACILITIES PROGRAM FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	33,411.09	15,129.45	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROP	33,411.09	15,129.45	15,000	15,000
OTHER FINANCING SOURCES				
TRANSFERS IN	3,632,000.00	648,075.00		
TOTAL OTHER FINANCING SOURCES	3,632,000.00	648,075.00		
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	\$ 3,665,411.09	\$ 663,204.45	\$ 15,000	\$ 15,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	22,829.24	13,324.26	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROP	22,829.24	13,324.26	22,000	22,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	3,118,240.59	2,861,140.82	2,867,000	2,867,000
CHARGES FOR SERVICES - OTHER	0.01	0.05		
TOTAL CHARGES FOR SERVICES	3,118,240.60	2,861,140.87	2,867,000	2,867,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		1,388.00		
TOTAL MISCELLANEOUS REVENUE		1,388.00		
TOTAL DISPUTE RESOLUTION FUND	\$ 3,141,069.84	\$ 2,875,853.13	\$ 2,889,000	\$ 2,889,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
FORFEITURES & PENALTIES	538,562.85	639,627.69	1,000,000	1,000,000
TOTAL FINES FORFEITURES & PENALTIES	538,562.85	639,627.69	1,000,000	1,000,000
REVENUE - USE OF MONEY & PROP				
INTEREST	21,327.88	9,818.15	33,000	33,000
TOTAL REVENUE - USE OF MONEY & PROP	21,327.88	9,818.15	33,000	33,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	122,290.14			
TOTAL INTERGVMTL REVENUE - STATE	122,290.14			
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	48,805.49	293,040.88		
TOTAL INTERGVMTL REVENUE - FEDERAL	48,805.49	293,040.88		
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	986,488.15			
TOTAL INTERGVMTL REVENUE - OTHER	986,488.15			
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,504.45			
TOTAL CHARGES FOR SERVICES	1,504.45			
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	\$ 1,718,978.96	\$ 942,486.72	\$ 1,033,000	\$ 1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES		5,147.27		
TOTAL FINES FORFEITURES & PENALTIES		5,147.27		
REVENUE - USE OF MONEY & PROP				
INTEREST	8.07	21.99		
TOTAL REVENUE - USE OF MONEY & PROP	8.07	21.99		
TOTAL DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	\$ 8.07	\$ 5,169.26	\$	\$
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,597,349.03	4,128,323.93	4,138,000	3,659,000
TOTAL FINES FORFEITURES & PENALTIES	4,597,349.03	4,128,323.93	4,138,000	3,659,000
REVENUE - USE OF MONEY & PROP				
INTEREST	22,992.75	18,494.24	20,000	20,000
TOTAL REVENUE - USE OF MONEY & PROP	22,992.75	18,494.24	20,000	20,000

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	\$ 4,620,341.78	\$ 4,146,818.17	\$ 4,158,000	\$ 3,679,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,231,696.00	1,269,324.00	1,230,000	1,230,000
TOTAL LICENSES PERMITS & FRANCHISES	1,231,696.00	1,269,324.00	1,230,000	1,230,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	668,777.41	638,950.72	670,000	670,000
TOTAL FINES FORFEITURES & PENALTIES	668,777.41	638,950.72	670,000	670,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	\$ 1,900,473.41	\$ 1,908,274.72	\$ 1,900,000	\$ 1,900,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROP				
INTEREST	6,039.72	7,444.24	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROP	6,039.72	7,444.24	12,000	12,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	424,539.64	292,221.42	284,000	284,000
TOTAL CHARGES FOR SERVICES	424,539.64	292,221.42	284,000	284,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 430,579.36	\$ 299,665.66	\$ 296,000	\$ 296,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROP				
INTEREST	16,942.68	14,245.78	28,000	28,000
TOTAL REVENUE - USE OF MONEY & PROP	16,942.68	14,245.78	28,000	28,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	404,405.51	2,551,248.82	321,000	321,000
TOTAL CHARGES FOR SERVICES	404,405.51	2,551,248.82	321,000	321,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	\$ 421,348.19	\$ 2,565,494.60	\$ 349,000	\$ 349,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROP				
INTEREST	240,876.13	187,148.14	252,000	252,000
TOTAL REVENUE - USE OF MONEY & PROP	240,876.13	187,148.14	252,000	252,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	(6,705.69)	(12,972.52)		
SPECIAL ASSESSMENTS	795,020.64	482,901.90	735,000	735,000
TOTAL CHARGES FOR SERVICES	788,314.95	469,929.38	735,000	735,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	\$ 1,029,191.08	\$ 657,077.52	\$ 987,000	\$ 987,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	85,856.32	61,217.53	59,000	59,000
TOTAL REVENUE - USE OF MONEY & PROP	85,856.32	61,217.53	59,000	59,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	154,534.71	103,837.00		
TOTAL MISCELLANEOUS REVENUE	154,534.71	103,837.00		
OTHER FINANCING SOURCES				
TRANSFERS IN	2,438,000.00	874,000.00	874,000	874,000
TOTAL OTHER FINANCING SOURCES	2,438,000.00	874,000.00	874,000	874,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	\$ 2,678,391.03	\$ 1,039,054.53	\$ 933,000	\$ 933,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	19,776.08	23,299.20	26,000	26,000
FORFEITURES & PENALTIES	5,750.00			
TOTAL FINES FORFEITURES & PENALTIES	25,526.08	23,299.20	26,000	26,000
REVENUE - USE OF MONEY & PROP				
INTEREST	1,843.61	1,356.41	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROP	1,843.61	1,356.41	2,000	2,000
TOTAL FISH AND GAME PROPAGATION FUND	\$ 27,369.69	\$ 24,655.61	\$ 28,000	\$ 28,000
FORD THEATRE DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS	355,299.09	140,245.33	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROP	355,299.09	140,245.33	200,000	200,000
CHARGES FOR SERVICES				
RECORDING FEES			6,000	6,000
PARK & RECREATION SVS	459.58	23,256.42	34,000	34,000
CHARGES FOR SERVICES - OTHER	184,935.20	215,649.44	310,000	310,000
TOTAL CHARGES FOR SERVICES	185,394.78	238,905.86	350,000	350,000
MISCELLANEOUS REVENUE				
OTHER SALES	246,067.55	126,357.98	200,000	200,000
MISCELLANEOUS	87,521.63	38,747.20	50,000	50,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	333,589.18	165,105.18	250,000	250,000
TOTAL FORD THEATRE DEVELOPMENT FUND	\$ 874,283.05	\$ 544,256.37	\$ 800,000	\$ 800,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	504,797.68	583,218.66	250,000	250,000
TOTAL FINES FORFEITURES & PENALTIES	504,797.68	583,218.66	250,000	250,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	\$ 504,797.68	\$ 583,218.66	\$ 250,000	\$ 250,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	514,297.01	385,567.25	436,000	436,000
TOTAL REVENUE - USE OF MONEY & PROP	514,297.01	385,567.25	436,000	436,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	21,462,116.38	23,018,683.12	24,592,000	24,592,000
TOTAL CHARGES FOR SERVICES	21,462,116.38	23,018,683.12	24,592,000	24,592,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	55,481,610.62	58,304,585.98	61,472,000	61,472,000
TOTAL MISCELLANEOUS REVENUE	55,481,610.62	58,304,585.98	61,472,000	61,472,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	\$ 77,458,024.01	\$ 81,708,836.35	\$ 86,500,000	\$ 86,500,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	10,483,529.43	5,775,014.87	6,438,000	7,413,000
TOTAL FINES FORFEITURES & PENALTIES	10,483,529.43	5,775,014.87	6,438,000	7,413,000
REVENUE - USE OF MONEY & PROP				
INTEREST	74,242.29	41,240.83	66,000	41,000
TOTAL REVENUE - USE OF MONEY & PROP	74,242.29	41,240.83	66,000	41,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	\$ 10,557,771.72	\$ 5,816,255.70	\$ 6,504,000	\$ 7,454,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	252,232,980.80	253,060,698.41	252,573,000	270,072,000
TOTAL OTHER TAXES	252,232,980.80	253,060,698.41	252,573,000	270,072,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	1,833,563.69	1,675,388.41		
TOTAL FINES FORFEITURES & PENALTIES	1,833,563.69	1,675,388.41		

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
REVENUE - USE OF MONEY & PROP				
INTEREST	875,343.54	659,058.00	1,229,000	500,000
TOTAL REVENUE - USE OF MONEY & PROP	875,343.54	659,058.00	1,229,000	500,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES		702,655.84		535,000
TOTAL CHARGES FOR SERVICES		702,655.84		535,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	\$ 254,941,888.03	\$ 256,097,800.66	\$ 253,802,000	\$ 271,107,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	15,486,303.11	13,398,034.47	14,936,000	12,751,000
TOTAL FINES FORFEITURES & PENALTIES	15,486,303.11	13,398,034.47	14,936,000	12,751,000
REVENUE - USE OF MONEY & PROP				
INTEREST	119,856.91	44,701.54	76,000	45,000
TOTAL REVENUE - USE OF MONEY & PROP	119,856.91	44,701.54	76,000	45,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	\$ 15,606,160.02	\$ 13,442,736.01	\$ 15,012,000	\$ 12,796,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000
TOTAL FINES FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000
REVENUE - USE OF MONEY & PROP				
INTEREST	12,833.11	8,051.35		
TOTAL REVENUE - USE OF MONEY & PROP	12,833.11	8,051.35		
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	\$ 162,833.11	\$ 158,051.35	\$ 150,000	\$ 150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	291,547.34	167,420.63	160,000	160,000
TOTAL REVENUE - USE OF MONEY & PROP	291,547.34	167,420.63	160,000	160,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,246,896.50	1,581,904.15	1,500,000	1,500,000
TOTAL CHARGES FOR SERVICES	1,246,896.50	1,581,904.15	1,500,000	1,500,000
OTHER FINANCING SOURCES				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
TRANSFERS IN				13,787,000
TOTAL OTHER FINANCING SOURCES				13,787,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	\$ 1,538,443.84	\$ 1,749,324.78	\$ 1,660,000	\$ 15,447,000
JURY OPERATIONS IMPROVEMENT FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	14,378.00	10,916.74		8,000
TOTAL MISCELLANEOUS REVENUE	14,378.00	10,916.74		8,000
TOTAL JURY OPERATIONS IMPROVEMENT FUND	\$ 14,378.00	\$ 10,916.74	\$	\$ 8,000
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	816,871.18	846,298.67	865,000	865,000
TOTAL FINES FORFEITURES & PENALTIES	816,871.18	846,298.67	865,000	865,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	\$ 816,871.18	\$ 846,298.67	\$ 865,000	\$ 865,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	6,498,214.43	6,030,907.20	3,234,000	3,234,000
TOTAL REVENUE - USE OF MONEY & PROP	6,498,214.43	6,030,907.20	3,234,000	3,234,000
INTERGVMTL REVENUE - STATE				
STATE AID - MENTAL HEALTH	583,495,834.00	282,054,500.00	392,684,000	392,684,000
TOTAL INTERGVMTL REVENUE - STATE	583,495,834.00	282,054,500.00	392,684,000	392,684,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	\$ 589,994,048.43	\$ 288,085,407.20	\$ 395,918,000	\$ 395,918,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	62,179.64	40,832.53	53,000	53,000
RENTS & CONCESSIONS	132,944.10	134,827.53	133,000	133,000
TOTAL REVENUE - USE OF MONEY & PROP	195,123.74	175,660.06	186,000	186,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	\$ 195,123.74	\$ 175,660.06	\$ 186,000	\$ 186,000
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN				125,000
TOTAL OTHER FINANCING SOURCES				125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	\$	\$	\$	\$ 125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	22,011.92	13,099.05	22,000	22,000
TOTAL LICENSES PERMITS & FRANCHISES	22,011.92	13,099.05	22,000	22,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER	200,316.65			
TOTAL INTERGVMTL REVENUE - FEDERAL	200,316.65			
CHARGES FOR SERVICES				
PARK & RECREATION SVS	125,813.31	128,533.00	129,000	129,000
CHARGES FOR SERVICES - OTHER	869,994.01	920,835.07	909,000	909,000
TOTAL CHARGES FOR SERVICES	995,807.32	1,049,368.07	1,038,000	1,038,000
MISCELLANEOUS REVENUE				
OTHER SALES	50.00			
MISCELLANEOUS		22,904.56	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	50.00	22,904.56	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 1,218,185.89	\$ 1,085,371.68	\$ 1,065,000	\$ 1,065,000
PARKS AND RECREATION - GOLF COURSE FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	5,041.46	4,358.27	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROP	5,041.46	4,358.27	5,000	5,000
CHARGES FOR SERVICES				
PARK & RECREATION SVS	3,680,148.11	3,798,566.83	3,600,000	3,600,000
CHARGES FOR SERVICES - OTHER	(1,168,406.71)			
TOTAL CHARGES FOR SERVICES	2,511,741.40	3,798,566.83	3,600,000	3,600,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	\$ 2,516,782.86	\$ 3,802,925.10	\$ 3,605,000	\$ 3,605,000
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	7,547.25	5,489.22	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROP	7,547.25	5,489.22	10,000	10,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	\$ 8,672.25	\$ 5,489.22	\$ 10,000	\$ 10,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
INTERGVMTL REVENUE - STATE				
STATE - OTHER	151,034.47	147,521.61	182,000	182,000
TOTAL INTERGVMTL REVENUE - STATE	151,034.47	147,521.61	182,000	182,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	\$ 151,034.47	\$ 147,521.61	\$ 182,000	\$ 182,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	27,865.66	18,851.91	37,000	37,000
RENTS & CONCESSIONS	336,716.20	342,830.21	340,000	340,000
TOTAL REVENUE - USE OF MONEY & PROP	364,581.86	361,682.12	377,000	377,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		430,125.62		
TOTAL OTHER FINANCING SOURCES		430,125.62		
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	\$ 364,581.86	\$ 791,807.74	\$ 377,000	\$ 377,000
PARKS AND RECREATION - RECREATION FUND				
CHARGES FOR SERVICES				
PARK & RECREATION SVS	4,796.27	6.18		
CHARGES FOR SERVICES - OTHER	7,266.16	2,478.00	10,000	10,000
TOTAL CHARGES FOR SERVICES	12,062.43	2,484.18	10,000	10,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,861,960.31	1,901,516.98	2,200,000	2,226,000
TOTAL MISCELLANEOUS REVENUE	1,861,960.31	1,901,516.98	2,200,000	2,226,000
OTHER FINANCING SOURCES				
TRANSFERS IN	164,000.00	404,000.00	94,000	233,000
TOTAL OTHER FINANCING SOURCES	164,000.00	404,000.00	94,000	233,000
TOTAL PARKS AND RECREATION - RECREATION FUND	\$ 2,038,022.74	\$ 2,308,001.16	\$ 2,304,000	\$ 2,469,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	8,387.83	5,933.55	10,000	10,000
RENTS & CONCESSIONS			1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROP	8,387.83	5,933.55	11,000	11,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	550.00	2,295.00		
TOTAL CHARGES FOR SERVICES	550.00	2,295.00		

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	229,108.00	192,889.08	129,000	129,000
TOTAL MISCELLANEOUS REVENUE	229,108.00	192,889.08	129,000	129,000
OTHER FINANCING SOURCES				
TRANSFERS IN			90,000	90,000
TOTAL OTHER FINANCING SOURCES			90,000	90,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	\$ 238,045.83	\$ 201,117.63	\$ 230,000	\$ 230,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	77,904.24	47,298.05	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROP	77,904.24	47,298.05	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	14,400.00	13,380.00	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	14,400.00	13,380.00	13,000	13,000
OTHER FINANCING SOURCES				
TRANSFERS IN	597,775.00	1,417,817.00	345,000	2,345,000
TOTAL OTHER FINANCING SOURCES	597,775.00	1,417,817.00	345,000	2,345,000
TOTAL PRODUCTIVITY INVESTMENT FUND	\$ 690,079.24	\$ 1,478,495.05	\$ 408,000	\$ 2,408,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	942,389.17	896,469.81	766,000	766,000
TOTAL FINES FORFEITURES & PENALTIES	942,389.17	896,469.81	766,000	766,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	\$ 942,389.17	\$ 896,469.81	\$ 766,000	\$ 766,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	597,990.40	564,914.30	524,000	524,000
TOTAL FINES FORFEITURES & PENALTIES	597,990.40	564,914.30	524,000	524,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	\$ 597,990.40	\$ 564,914.30	\$ 524,000	\$ 524,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	57,733.44	45,361.42	54,000	54,000
TOTAL CHARGES FOR SERVICES	57,733.44	45,361.42	54,000	54,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	\$ 57,733.44	\$ 45,361.42	\$ 54,000	\$ 54,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	933,001.71	932,458.93	817,000	817,000
TOTAL FINES FORFEITURES & PENALTIES	933,001.71	932,458.93	817,000	817,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	\$ 933,001.71	\$ 932,458.93	\$ 817,000	\$ 817,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	314,399.00	295,763.40	314,000	314,000
TOTAL FINES FORFEITURES & PENALTIES	314,399.00	295,763.40	314,000	314,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	\$ 314,399.00	\$ 295,763.40	\$ 314,000	\$ 314,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,290.00	3,772.00	6,000	6,000
TOTAL FINES FORFEITURES & PENALTIES	5,290.00	3,772.00	6,000	6,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	\$ 5,290.00	\$ 3,772.00	\$ 6,000	\$ 6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	281,312.93	236,289.15	231,000	231,000
TOTAL FINES FORFEITURES & PENALTIES	281,312.93	236,289.15	231,000	231,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	\$ 281,312.93	\$ 236,289.15	\$ 231,000	\$ 231,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	28,737.12	58,212.46	29,000	29,000
TOTAL FINES FORFEITURES & PENALTIES	28,737.12	58,212.46	29,000	29,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	\$ 28,737.12	\$ 58,212.46	\$ 29,000	\$ 29,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	(450.97)	0.33		
TOTAL REVENUE - USE OF MONEY & PROP	(450.97)	0.33		
TOTAL PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	\$ (450.97)	\$ 0.33	\$	\$
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,590.74	4,488.09	4,000	4,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	4,590.74	4,488.09	4,000	4,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	\$ 4,590.74	\$ 4,488.09	\$ 4,000	\$ 4,000
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	1,310,391.82	1,442,586.37	1,224,000	1,224,000
TOTAL FINES FORFEITURES & PENALTIES	1,310,391.82	1,442,586.37	1,224,000	1,224,000
TOTAL PUBLIC HEALTH - STATHAM FUND	\$ 1,310,391.82	\$ 1,442,586.37	\$ 1,224,000	\$ 1,224,000
PUBLIC LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC	56,156,891.16	54,363,429.87	57,500,000	57,400,000
PROP TAXES - CURRENT - UNSEC	2,227,578.82	2,139,588.79		
PROP TAXES - PRIOR - SEC	(243,108.57)	(446,066.07)		
PROP TAXES - PRIOR - UNSEC	73,363.48	(49,634.69)		
SUPPLEMENTAL PROP TAXES - CURR	541,604.59	548,812.42		
SUPPLEMENTAL PROP TAXES- PRIOR	74,234.21	63,835.97		
TOTAL PROPERTY TAXES	58,830,563.69	56,619,966.29	57,500,000	57,400,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	12,710,153.48	11,280,941.78	11,833,000	11,833,000
TOTAL OTHER TAXES	12,710,153.48	11,280,941.78	11,833,000	11,833,000
FINES FORFEITURES & PENALTIES				
PEN INT & COSTS-DEL TAXES	752,690.63	540,184.88		
TOTAL FINES FORFEITURES & PENALTIES	752,690.63	540,184.88		
REVENUE - USE OF MONEY & PROP				
INTEREST	349,085.46	385,738.28	400,000	400,000
RENTS & CONCESSIONS	11,864.64	14,919.43	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROP	360,950.10	400,657.71	415,000	415,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES	1,605.13	1,626.70		
HOMEOWNER PROP TAX RELIEF	522,114.69	518,430.89	530,000	530,000
STATE - OTHER	1,560,283.73	1,326,991.98	327,000	327,000
TOTAL INTERGVMTL REVENUE - STATE	2,084,003.55	1,847,049.57	857,000	857,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	169,727.85	90,033.07	61,000	61,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
TOTAL INTERGVMTL REVENUE - FEDERAL	169,727.85	90,033.07	61,000	61,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,532,285.82	1,470,402.36	1,575,000	1,575,000
TOTAL INTERGVMTL REVENUE - OTHER	1,532,285.82	1,470,402.36	1,575,000	1,575,000
CHARGES FOR SERVICES				
ELECTION SERVICES	636.00	181.00	1,000	1,000
COURT FEES & COSTS	86.31	50.59	1,000	1,000
RECORDING FEES	30.00			
LIBRARY SERVICES	2,042,296.32	1,986,876.22	2,200,000	2,200,000
CHARGES FOR SERVICES - OTHER	1,266,969.64	310,672.81	880,000	880,000
TOTAL CHARGES FOR SERVICES	3,310,018.27	2,297,780.62	3,082,000	3,082,000
MISCELLANEOUS REVENUE				
OTHER SALES	17,558.06	18,572.91	3,000	3,000
MISCELLANEOUS	1,201,174.22	1,720,314.43	888,000	1,018,000
TOTAL MISCELLANEOUS REVENUE	1,218,732.28	1,738,887.34	891,000	1,021,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	7,586,837.25	2,447.57	13,000	13,000
TRANSFERS IN	38,552,167.41	50,463,625.23	38,379,000	47,449,000
TOTAL OTHER FINANCING SOURCES	46,139,004.66	50,466,072.80	38,392,000	47,462,000
TOTAL PUBLIC LIBRARY	\$ 127,108,130.33	\$ 126,751,976.42	\$ 114,606,000	\$ 123,706,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROP				
INTEREST	139,892.06	107,610.79	54,000	54,000
TOTAL REVENUE - USE OF MONEY & PROP	139,892.06	107,610.79	54,000	54,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	922,946.00			
SPECIAL ASSESSMENTS	138,034.00	322,605.00	112,000	112,000
TOTAL CHARGES FOR SERVICES	1,060,980.00	322,605.00	112,000	112,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	\$ 1,200,872.06	\$ 430,215.79	\$ 166,000	\$ 166,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROP				
INTEREST	10,907.36	7,898.22	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROP	10,907.36	7,898.22	4,000	4,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	9,566.00	8,976.00	6,000	6,000
TOTAL CHARGES FOR SERVICES	9,566.00	8,976.00	6,000	6,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	\$ 20,473.36	\$ 16,874.22	\$ 10,000	\$ 10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROP				
INTEREST	8,142.11	3,980.76	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROP	8,142.11	3,980.76	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	37,505.00	42,789.00	16,000	16,000
TOTAL CHARGES FOR SERVICES	37,505.00	42,789.00	16,000	16,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	\$ 45,647.11	\$ 46,769.76	\$ 18,000	\$ 18,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROP				
INTEREST	6,012.21	3,950.33	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROP	6,012.21	3,950.33	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	8,848.00	10,751.00	8,000	8,000
TOTAL CHARGES FOR SERVICES	8,848.00	10,751.00	8,000	8,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	\$ 14,860.21	\$ 14,701.33	\$ 10,000	\$ 10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROP				
INTEREST	15,144.10	10,600.59	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROP	15,144.10	10,600.59	6,000	6,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	84,841.00	68,474.00	44,000	44,000
TOTAL CHARGES FOR SERVICES	84,841.00	68,474.00	44,000	44,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	\$ 99,985.10	\$ 79,074.59	\$ 50,000	\$ 50,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROP				
INTEREST	9,442.14	9,542.10	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROP	9,442.14	9,542.10	6,000	6,000
CHARGES FOR SERVICES				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
SPECIAL ASSESSMENTS	453,908.00	197,401.00	1,000	1,000
TOTAL CHARGES FOR SERVICES	453,908.00	197,401.00	1,000	1,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	\$ 463,350.14	\$ 206,943.10	\$ 7,000	\$ 7,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROP				
INTEREST	353.28	146.52	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROP	353.28	146.52	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	7,272.00	7,695.00	5,000	5,000
TOTAL CHARGES FOR SERVICES	7,272.00	7,695.00	5,000	5,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	\$ 7,625.28	\$ 7,841.52	\$ 6,000	\$ 6,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
SALES & USE TAXES	1,100,000.00	1,100,000.00	1,100,000	1,100,000
TOTAL OTHER TAXES	1,100,000.00	1,100,000.00	1,100,000	1,100,000
REVENUE - USE OF MONEY & PROP				
INTEREST	9,785.87	5,481.48	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROP	9,785.87	5,481.48	12,000	12,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	109,684.33	167,000.02		
TOTAL INTERGVMTL REVENUE - FEDERAL	109,684.33	167,000.02		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	25,498.03	45,929.51		
TOTAL CHARGES FOR SERVICES	25,498.03	45,929.51		
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	\$ 1,244,968.23	\$ 1,318,411.01	\$ 1,112,000	\$ 1,112,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	9,156,727.72	9,892,520.76	9,379,000	9,379,000
TOTAL OTHER TAXES	9,156,727.72	9,892,520.76	9,379,000	9,379,000
REVENUE - USE OF MONEY & PROP				
INTEREST	128,979.45	163,911.81	129,000	129,000
TOTAL REVENUE - USE OF MONEY & PROP	128,979.45	163,911.81	129,000	129,000
CHARGES FOR SERVICES				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
CHARGES FOR SERVICES - OTHER	100,000.00			
TOTAL CHARGES FOR SERVICES	100,000.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS		(1,504.47)		
TOTAL MISCELLANEOUS REVENUE		(1,504.47)		
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	\$ 9,385,707.17	\$ 10,054,928.10	\$ 9,508,000	\$ 9,508,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES		304.45		
TOTAL FINES FORFEITURES & PENALTIES		304.45		
REVENUE - USE OF MONEY & PROP				
RENTS & CONCESSIONS	129,911.10	157,213.09	266,000	266,000
TOTAL REVENUE - USE OF MONEY & PROP	129,911.10	157,213.09	266,000	266,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	9,184.00	3,669.00	9,000	9,000
TOTAL CHARGES FOR SERVICES	9,184.00	3,669.00	9,000	9,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1.00			
TOTAL MISCELLANEOUS REVENUE	1.00			
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	\$ 139,096.10	\$ 161,186.54	\$ 275,000	\$ 275,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	12,251,362.41	13,279,060.06	24,645,000	12,251,000
TOTAL OTHER TAXES	12,251,362.41	13,279,060.06	24,645,000	12,251,000
REVENUE - USE OF MONEY & PROP				
INTEREST	841,344.35	383,241.67	883,000	883,000
TOTAL REVENUE - USE OF MONEY & PROP	841,344.35	383,241.67	883,000	883,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	3,128.10	854,119.50		
TOTAL INTERGVMTL REVENUE - STATE	3,128.10	854,119.50		
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	432,116.26	611,971.81		
TOTAL INTERGVMTL REVENUE - FEDERAL	432,116.26	611,971.81		

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	8,895,018.22	9,278,549.32	16,064,000	16,064,000
TOTAL INTERGVMTL REVENUE - OTHER	8,895,018.22	9,278,549.32	16,064,000	16,064,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	60,003.42	(114,218.71)		
CHARGES FOR SERVICES - OTHER	115,543.29	440,035.73		
TOTAL CHARGES FOR SERVICES	175,546.71	325,817.02		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,103.03	(6,979.03)		
TOTAL MISCELLANEOUS REVENUE	5,103.03	(6,979.03)		
OTHER FINANCING SOURCES				
TRANSFERS IN	110,000.00	100,000.00		
TOTAL OTHER FINANCING SOURCES	110,000.00	100,000.00		
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	\$ 22,713,619.08	\$ 24,825,780.35	\$ 41,592,000	\$ 29,198,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
SALES & USE TAXES	3,236,092.00	3,872,063.00	3,872,000	3,872,000
TOTAL OTHER TAXES	3,236,092.00	3,872,063.00	3,872,000	3,872,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(10,090.69)	4,102.29		
CONSTRUCTION PERMITS	3,341,334.15	4,286,352.76	3,613,000	3,613,000
ROAD PRIVILEGES & PERMITS	323,655.59	378,904.92	324,000	324,000
FRANCHISES	500.00		1,000	1,000
OTHER LICENSES & PERMITS	14,643.25	19,020.86	15,000	15,000
TOTAL LICENSES PERMITS & FRANCHISES	3,670,042.30	4,688,380.83	3,953,000	3,953,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	226.17	(158.66)		
TOTAL FINES FORFEITURES & PENALTIES	226.17	(158.66)		
REVENUE - USE OF MONEY & PROP				
INTEREST	2,649,224.27	2,204,695.80	2,601,000	2,601,000
RENTS & CONCESSIONS	73,799.75	65,276.59	40,000	40,000
ROYALTIES		266,682.11		
TOTAL REVENUE - USE OF MONEY & PROP	2,723,024.02	2,536,654.50	2,641,000	2,641,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
INTERGVMTL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	165,918,101.35	187,096,055.71	168,000,000	168,000,000
STATE AID - CONSTRUCTION/CP	84,977,068.28			
STATE AID - DISASTER	1,571,695.63	995,745.97		
STATE - OTHER	3,461,649.44	1,323,023.85	3,233,000	3,233,000
TOTAL INTERGVMTL REVENUE - STATE	255,928,514.70	189,414,825.53	171,233,000	171,233,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER	2,652,715.88	3,432,564.47	7,262,000	7,262,000
FEDERAL-FOREST RESERVE REVENUE	551,696.02	601,042.58	552,000	552,000
FEDERAL - OTHER	36,260,604.10	18,801,595.79	24,203,000	24,203,000
TOTAL INTERGVMTL REVENUE - FEDERAL	39,465,016.00	22,835,202.84	32,017,000	32,017,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,329,561.92	1,571,950.29	5,200,000	5,200,000
TOTAL INTERGVMTL REVENUE - OTHER	1,329,561.92	1,571,950.29	5,200,000	5,200,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICE	888,273.87	1,710,167.54	1,441,000	1,441,000
ROAD & STREET SERVICES	1,809,975.32	61,976.97	1,018,000	1,018,000
CHARGES FOR SERVICES - OTHER	15,369,597.47	22,900,342.32	35,044,000	56,404,000
TOTAL CHARGES FOR SERVICES	18,067,846.66	24,672,486.83	37,503,000	58,863,000
MISCELLANEOUS REVENUE				
OTHER SALES	1,064.02	10,715.69	2,000	2,000
MISCELLANEOUS	304,298.34	687,994.98	229,000	229,000
MISCELLANEOUS/CP		306,867.07		
TOTAL MISCELLANEOUS REVENUE	305,362.36	1,005,577.74	231,000	231,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	81,356.62	611.87		
TOTAL OTHER FINANCING SOURCES	81,356.62	611.87		
TOTAL PUBLIC WORKS - ROAD FUND	\$ 324,807,042.75	\$ 250,597,594.77	\$ 256,650,000	\$ 278,010,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	2,856,746.45	3,385,313.09	3,581,000	6,581,000
TOTAL LICENSES PERMITS & FRANCHISES	2,856,746.45	3,385,313.09	3,581,000	6,581,000
FINES FORFEITURES & PENALTIES				

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
FORFEITURES & PENALTIES	(19,712.60)	42,975.36		
PEN INT & COSTS-DEL TAXES	15,774.44	12,473.19	17,000	17,000
TOTAL FINES FORFEITURES & PENALTIES	(3,938.16)	55,448.55	17,000	17,000
REVENUE - USE OF MONEY & PROP				
INTEREST	142,643.83	110,234.67	148,000	148,000
TOTAL REVENUE - USE OF MONEY & PROP	142,643.83	110,234.67	148,000	148,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	897,918.12	1,047,688.44	781,000	781,000
TOTAL INTERGVMTL REVENUE - STATE	897,918.12	1,047,688.44	781,000	781,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER		(204,642.00)		
TOTAL INTERGVMTL REVENUE - FEDERAL		(204,642.00)		
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	568,170.19	459,941.32	300,000	300,000
TOTAL INTERGVMTL REVENUE - OTHER	568,170.19	459,941.32	300,000	300,000
CHARGES FOR SERVICES				
SANITATION SERVICES	17,883,162.62	17,474,569.35	18,591,000	18,591,000
CHARGES FOR SERVICES - OTHER	(1,341,252.45)	259,164.77	105,000	105,000
TOTAL CHARGES FOR SERVICES	16,541,910.17	17,733,734.12	18,696,000	18,696,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,381.69	(6,026.34)		
TOTAL MISCELLANEOUS REVENUE	5,381.69	(6,026.34)		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 21,008,832.29	\$ 22,581,691.85	\$ 23,523,000	\$ 26,523,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	14,768,720.25	16,005,223.39	15,377,000	15,377,000
TOTAL OTHER TAXES	14,768,720.25	16,005,223.39	15,377,000	15,377,000
REVENUE - USE OF MONEY & PROP				
INTEREST	556,123.95	379,089.59	518,000	518,000
RENTS & CONCESSIONS	1,621.57	16,134.59	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROP	557,745.52	395,224.18	523,000	523,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	414,674.92			

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
TOTAL INTERGVMTL REVENUE - STATE	414,674.92			
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	2,432,672.68	1,642,816.46	1,637,000	1,637,000
TOTAL INTERGVMTL REVENUE - OTHER	2,432,672.68	1,642,816.46	1,637,000	1,637,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	31,180.48	(7,621.00)	15,000	15,000
CHARGES FOR SERVICES - OTHER	14,843.89	75,252.00		
TOTAL CHARGES FOR SERVICES	46,024.37	67,631.00	15,000	15,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	32,588.73	(2,068.64)		
TOTAL MISCELLANEOUS REVENUE	32,588.73	(2,068.64)		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		24,135.25		
TOTAL OTHER FINANCING SOURCES		24,135.25		
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	\$ 18,252,426.47	\$ 18,132,961.64	\$ 17,552,000	\$ 17,552,000
PUBLIC WORKS-PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT FD				
REVENUE - USE OF MONEY & PROP				
INTEREST		229,053.45		
TOTAL REVENUE - USE OF MONEY & PROP		229,053.45		
OTHER FINANCING SOURCES				
TRANSFERS IN		24,639,000.00		
TOTAL OTHER FINANCING SOURCES		24,639,000.00		
TOTAL PUBLIC WORKS-PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT FD	\$	\$ 24,868,053.45	\$	\$
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,755,513.00	1,808,200.00	1,794,000	1,794,000
TOTAL CHARGES FOR SERVICES	1,755,513.00	1,808,200.00	1,794,000	1,794,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	\$ 1,755,513.00	\$ 1,808,200.00	\$ 1,794,000	\$ 1,794,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	7,393,487.00	8,069,237.00	7,921,000	7,921,000
TOTAL CHARGES FOR SERVICES	7,393,487.00	8,069,237.00	7,921,000	7,921,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	\$ 7,393,487.00	\$ 8,069,237.00	\$ 7,921,000	\$ 7,921,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,786,707.00	1,816,530.00	1,802,000	1,802,000
TOTAL CHARGES FOR SERVICES	1,786,707.00	1,816,530.00	1,802,000	1,802,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	\$ 1,786,707.00	\$ 1,816,530.00	\$ 1,802,000	\$ 1,802,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,786,685.00	1,816,530.00	1,802,000	1,802,000
TOTAL CHARGES FOR SERVICES	1,786,685.00	1,816,530.00	1,802,000	1,802,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	\$ 1,786,685.00	\$ 1,816,530.00	\$ 1,802,000	\$ 1,802,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	978,172.50	957,661.65	985,000	985,000
TOTAL CHARGES FOR SERVICES	978,172.50	957,661.65	985,000	985,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	\$ 978,172.50	\$ 957,661.65	\$ 985,000	\$ 985,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,963,366.86	2,665,854.17	2,100,000	2,100,000
TOTAL FINES FORFEITURES & PENALTIES	2,963,366.86	2,665,854.17	2,100,000	2,100,000
REVENUE - USE OF MONEY & PROP				
INTEREST	748,499.33	579,028.39	501,000	501,000
TOTAL REVENUE - USE OF MONEY & PROP	748,499.33	579,028.39	501,000	501,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	7,578,364.87	7,520,458.01	7,900,000	7,900,000
TOTAL INTERGVMTL REVENUE - STATE	7,578,364.87	7,520,458.01	7,900,000	7,900,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	\$ 11,290,231.06	\$ 10,765,340.57	\$ 10,501,000	\$ 10,501,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	245,460.16	186,598.93	160,000	160,000
TOTAL REVENUE - USE OF MONEY & PROP	245,460.16	186,598.93	160,000	160,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICE	3,643,255.00	4,225,501.00	3,500,000	3,500,000
TOTAL CHARGES FOR SERVICES	3,643,255.00	4,225,501.00	3,500,000	3,500,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,029.79	52,939.00		
TOTAL MISCELLANEOUS REVENUE	4,029.79	52,939.00		
TOTAL SHERIFF - AUTOMATION FUND	\$ 3,892,744.95	\$ 4,465,038.93	\$ 3,660,000	\$ 3,660,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,581,684.79	2,561,191.18	2,500,000	2,500,000
TOTAL FINES FORFEITURES & PENALTIES	2,581,684.79	2,561,191.18	2,500,000	2,500,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	\$ 2,581,684.79	\$ 2,561,191.18	\$ 2,500,000	\$ 2,500,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	639,591.21	392,915.77	335,000	335,000
RENTS & CONCESSIONS	21,050,491.34	38,253,334.27	26,000,000	26,000,000
TOTAL REVENUE - USE OF MONEY & PROP	21,690,082.55	38,646,250.04	26,335,000	26,335,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SVS	183,150.88	229,224.84		
TOTAL CHARGES FOR SERVICES	183,150.88	229,224.84		
MISCELLANEOUS REVENUE				
OTHER SALES	73,189.70	74,388.41	60,000	60,000
MISCELLANEOUS	113,590.59	685,274.55	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	186,780.29	759,662.96	90,000	90,000
TOTAL SHERIFF - INMATE WELFARE FUND	\$ 22,060,013.72	\$ 39,635,137.84	\$ 26,425,000	\$ 26,425,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	204,336.94	176,014.55	154,000	154,000
TOTAL REVENUE - USE OF MONEY & PROP	204,336.94	176,014.55	154,000	154,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	6,808,701.99	7,367,736.77	6,600,000	6,600,000
TOTAL MISCELLANEOUS REVENUE	6,808,701.99	7,367,736.77	6,600,000	6,600,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	10,312.00	15,957.82	8,000	8,000
TOTAL OTHER FINANCING SOURCES	10,312.00	15,957.82	8,000	8,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	\$ 7,023,350.93	\$ 7,559,709.14	\$ 6,762,000	\$ 6,762,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	223,861.86	183,014.25	152,000	152,000
TOTAL REVENUE - USE OF MONEY & PROP	223,861.86	183,014.25	152,000	152,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	4,901,413.36	5,930,763.50	4,560,000	4,560,000
TOTAL CHARGES FOR SERVICES	4,901,413.36	5,930,763.50	4,560,000	4,560,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	13,157.11			
TOTAL MISCELLANEOUS REVENUE	13,157.11			
TOTAL SHERIFF - PROCESSING FEE FUND	\$ 5,138,432.33	\$ 6,113,777.75	\$ 4,712,000	\$ 4,712,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER	(6,600.00)	1,269.20	11,000	11,000
TOTAL INTERGVMTL REVENUE - FEDERAL	(6,600.00)	1,269.20	11,000	11,000
CHARGES FOR SERVICES				
EDUCATIONAL SERVICES	920,773.75		4,000,000	4,000,000
TOTAL CHARGES FOR SERVICES	920,773.75		4,000,000	4,000,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	6,407.64	576,263.18	45,000	45,000
TOTAL MISCELLANEOUS REVENUE	6,407.64	576,263.18	45,000	45,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	\$ 920,581.39	\$ 577,532.38	\$ 4,056,000	\$ 4,056,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	60,443.38	52,377.24	42,000	42,000
TOTAL REVENUE - USE OF MONEY & PROP	60,443.38	52,377.24	42,000	42,000
INTERGVMTL REVENUE - STATE				
STATE - OTHER	7,575,799.88	7,523,308.04	7,600,000	7,600,000
TOTAL INTERGVMTL REVENUE - STATE	7,575,799.88	7,523,308.04	7,600,000	7,600,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	451,061.02	1,127,189.81	700,000	700,000
TOTAL MISCELLANEOUS REVENUE	451,061.02	1,127,189.81	700,000	700,000
OTHER FINANCING SOURCES				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
SALE OF CAPITAL ASSETS	23,783.50	23,943.50	20,000	20,000
TOTAL OTHER FINANCING SOURCES	23,783.50	23,943.50	20,000	20,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	\$ 8,111,087.78	\$ 8,726,818.59	\$ 8,362,000	\$ 8,362,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	3,891.69	1,860.18	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROP	3,891.69	1,860.18	2,000	2,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	554,999.91	540,933.11	728,000	728,000
CHARGES FOR SERVICES - OTHER	0.02	0.02		
TOTAL CHARGES FOR SERVICES	554,999.93	540,933.13	728,000	728,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	\$ 558,891.62	\$ 542,793.31	\$ 730,000	\$ 730,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,642,854,473.79	\$ 1,308,217,799.67	\$ 1,387,314,000	\$ 1,440,178,000
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		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	816.64	1,330.14		
TOTAL CHARGES FOR SERVICES	816.64	1,330.14		
MISCELLANEOUS REVENUE				
OTHER SALES	20,322.65	41,615.30		
MISCELLANEOUS/CP	4,000.00			
TOTAL MISCELLANEOUS REVENUE	24,322.65	41,615.30		
OTHER FINANCING SOURCES				
TRANSFERS IN/CP		1,104,000.00		
TOTAL OTHER FINANCING SOURCES		1,104,000.00		
TOTAL DEL VALLE A.C.O. FUND	\$ 26,564.29	\$ 1,148,370.44	\$	\$
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROP				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
INTEREST	1,488,990.27	975,962.83	1,100,000	1,100,000
TOTAL REVENUE - USE OF MONEY & PROP	1,488,990.27	975,962.83	1,100,000	1,100,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	\$ 1,488,990.27	\$ 975,962.83	\$ 1,100,000	\$ 1,100,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	78,238.20	40,190.33		
TOTAL REVENUE - USE OF MONEY & PROP	78,238.20	40,190.33		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CP	5,903,234.66	1,400,868.00	53,361,000	57,283,000
TOTAL MISCELLANEOUS REVENUE	5,903,234.66	1,400,868.00	53,361,000	57,283,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	\$ 5,981,472.86	\$ 1,441,058.33	\$ 53,361,000	\$ 57,283,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	115,120.45	151,993.71		
INTEREST/CP	3,402,870.05			
TOTAL REVENUE - USE OF MONEY & PROP	3,517,990.50	151,993.71		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CP	31,520,962.80	176,621,777.75	236,882,000	278,664,000
TOTAL MISCELLANEOUS REVENUE	31,520,962.80	176,621,777.75	236,882,000	278,664,000
OTHER FINANCING SOURCES				
TRANSFERS IN/CP	32,123,956.73			
TOTAL OTHER FINANCING SOURCES	32,123,956.73			
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	\$ 67,162,910.03	\$ 176,773,771.46	\$ 236,882,000	\$ 278,664,000
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	65,919.35			
TOTAL REVENUE - USE OF MONEY & PROP	65,919.35			
TOTAL HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	\$ 65,919.35		\$	\$
LAC+USC REPLACEMENT FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	562,930.86	397,722.09		
TOTAL REVENUE - USE OF MONEY & PROP	562,930.86	397,722.09		
MISCELLANEOUS REVENUE				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
MISCELLANEOUS/CP	32,148,956.73			
TOTAL MISCELLANEOUS REVENUE	32,148,956.73			
OTHER FINANCING SOURCES				
TRANSFERS IN/CP		404,000.00		
TOTAL OTHER FINANCING SOURCES		404,000.00		
TOTAL LAC+USC REPLACEMENT FUND	\$ 32,711,887.59	\$ 801,722.09	\$	\$
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	272,830.69	186,094.89	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROP	272,830.69	186,094.89	100,000	100,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,125,000.00	1,000,000.00	1,000,000	2,000,000
TOTAL OTHER FINANCING SOURCES	1,125,000.00	1,000,000.00	1,000,000	2,000,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	\$ 1,397,830.69	\$ 1,186,094.89	\$ 1,100,000	\$ 2,100,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	127,120.85	89,247.79	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROP	127,120.85	89,247.79	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	266,735.00	470,298.00	500,000	500,000
TOTAL MISCELLANEOUS REVENUE	266,735.00	470,298.00	500,000	500,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	\$ 393,855.85	\$ 559,545.79	\$ 600,000	\$ 600,000
PUBLIC LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROP				
INTEREST	85,918.46	44,471.75	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROP	85,918.46	44,471.75	80,000	80,000
OTHER FINANCING SOURCES				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
TRANSFERS IN		575,000.00	500,000	500,000
TRANSFERS IN/CP	1,146,000.00	297,000.00	242,000	
TOTAL OTHER FINANCING SOURCES	1,146,000.00	872,000.00	742,000	500,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	\$ 1,231,918.46	\$ 916,471.75	\$ 822,000	\$ 580,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 110,461,349.39	\$ 183,802,997.58	\$ 293,865,000	\$ 340,327,000
TOTAL GOVERNMENTAL FUNDS	\$ 15,837,807,159.01	\$ 15,751,040,768.88	\$ 16,854,800,000	\$ 17,503,704,000
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 2012-13

DESCRIPTION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,250,109,629.14	1,415,407,922.61	2,943,942,000	3,361,475,000
PUBLIC PROTECTION	4,658,184,220.54	4,669,772,850.68	4,977,518,000	5,281,423,000
PUBLIC WAYS AND FACILITIES	301,343,835.15	335,609,952.95	417,102,000	474,887,000
HEALTH AND SANITATION	3,897,991,733.08	4,049,814,074.25	4,618,264,000	4,764,656,000
PUBLIC ASSISTANCE	5,335,548,172.87	5,149,925,172.98	5,541,231,000	5,584,329,000
EDUCATION	125,413,795.85	123,046,942.28	147,493,000	172,269,000
RECREATION & CULTURAL SERVICES	280,691,423.09	270,858,683.07	279,863,000	299,853,000
TOTAL FINANCING USES BY FUNCTION	\$ 15,849,282,809.72	\$ 16,014,435,598.82	\$ 18,925,413,000	\$ 19,938,892,000

APPROPRIATIONS FOR CONTINGENCIES

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	1,000
CABLE TV FRANCHISE FUND	3,134,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,631,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,006,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	5,000
DOMESTIC VIOLENCE PROGRAM FUND	128,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	259,000
FORD THEATRE DEVELOPMENT FUND	178,000
HAZARDOUS WASTE SPECIAL FUND	377,000
HEALTH CARE SELF-INSURANCE FUND	1,284,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	3,960,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	44,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,147,000
LINKAGES SUPPORT PROGRAM FUND	12,000
MOTOR VEHICLES A.C.O. FUND	31,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	659,000
PARKS AND RECREATION - GOLF COURSE FUND	1,165,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	45,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	548,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	618,000

SCHEDULE 7
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

DESCRIPTION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
PARKS AND RECREATION - RECREATION FUND				412,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				38,000
PRODUCTIVITY INVESTMENT FUND				877,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				29,000
PUBLIC HEALTH - STATHAM FUND				46,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				51,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3				111,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4				29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				51,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				200,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				42,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				61,000
PUBLIC WORKS - ROAD FUND				20,267,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				563,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				1,883,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				100,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			1,852,000	1,908,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			3,820,000	5,029,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			4,432,000	4,675,000
CAPITAL PROJECT SPECIAL FUNDS				
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				1,000
MARINA REPLACEMENT A.C.O. FUND			808,000	4,642,000
PARK IN-LIEU FEES A.C.O. FUND			563,000	871,000
PUBLIC LIBRARY - A.C.O. FUND				360,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	\$	\$	\$ 19,913,000	\$ 60,825,000
SUB-TOTAL FINANCING USES	\$ 15,849,282,809.72	\$ 16,014,435,598.82	\$ 18,945,326,000	\$ 19,999,717,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	263,898,097.00	261,993,542.00		194,378,000
SPECIAL REVENUE FUNDS				
CABLE TV FRANCHISE FUND	565,000.00			
DISPUTE RESOLUTION FUND	454,000.00	454,000.00	465,000	302,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	89,000.00			

**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

DESCRIPTION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	26,000.00	92,000.00	233,000	233,000
HEALTH CARE SELF-INSURANCE FUND	14,714,000.00	1,500,000.00	7,460,000	7,460,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,667,000.00	1,667,000.00	1,132,000	1,132,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	590,000.00	452,000.00	684,000	684,000
LINKAGES SUPPORT PROGRAM FUND		322,000.00	559,000	559,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	197,217,000.00	265,189,000.00	442,491,000	390,243,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	438,000.00	1,307,000.00	425,000	225,000
PARKS AND RECREATION - GOLF COURSE FUND	6,839,000.00	16,788,000.00	16,238,000	16,238,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	545,000.00	549,000.00	459,000	359,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,337,000.00	1,043,000.00	469,000	469,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,126,000.00	1,459,000.00	658,000	658,000
PARKS AND RECREATION - RECREATION FUND	1,059,000.00	877,000.00	705,000	705,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	1,635,000.00	1,371,000.00	1,002,000	700,000
PUBLIC LIBRARY	7,464,000.00	16,557,000.00	12,906,000	11,867,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	355,000.00			
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	436,000.00	436,000.00	436,000	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	24,639,000.00			18,710,000
PUBLIC WORKS - ROAD FUND	138,638,000.00	92,401,000.00	37,501,000	85,838,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1,954,000.00	6,129,000.00	2,931,000	2,931,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	26,467,000.00	24,405,000.00	20,905,000	20,905,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	5,295,000.00			
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,564,000.00	45,000.00		
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	3,364,000.00			
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	4,468,000.00			
CAPITAL PROJECT SPECIAL FUNDS				
MARINA REPLACEMENT A.C.O. FUND	4,542,000.00	4,642,000.00		
PARK IN-LIEU FEES A.C.O. FUND	6,344,000.00	6,987,000.00	4,966,000	4,966,000
TOTAL OBLIGATED FUND BALANCES	<u>\$ 718,729,097.00</u>	<u>\$ 706,665,542.00</u>	<u>\$ 552,625,000</u>	<u>\$ 759,998,000</u>
TOTAL FINANCING USES	<u><u>\$ 16,568,011,906.72</u></u>	<u><u>\$ 16,721,101,140.82</u></u>	<u><u>\$ 19,497,951,000</u></u>	<u><u>\$ 20,759,715,000</u></u>
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	14,694,417,212.74	14,710,884,011.00	16,536,136,000	17,469,631,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

DESCRIPTION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	142,666.20	145,004.27	125,000	126,000
AIR QUALITY IMPROVEMENT FUND	1,277,343.23	1,287,432.29	1,264,000	1,264,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	106,746.63		42,380,000	42,706,000
CABLE TV FRANCHISE FUND	1,412,670.06	2,778,863.77	9,720,000	12,864,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,544,935.95	3,411,409.29	4,681,000	6,312,000
CIVIC ART SPECIAL FUND	823,920.80	737,043.14	534,000	1,076,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,000,930.55	6,052,886.00	6,258,000	6,258,000
COURTHOUSE CONSTRUCTION FUND	24,767,688.74	27,350,721.57	73,503,000	73,136,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	16,330,674.21	18,497,950.86	55,258,000	64,888,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,924,918.40	1,014,685.82	1,376,000	1,351,000
DISPUTE RESOLUTION FUND	3,690,073.00	3,837,724.00	4,145,000	3,982,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	2,438,132.94	308,255.19	1,776,000	2,434,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND				5,000
DNA IDENTIFICATION FUND - LOCAL SHARE	4,178,170.32	3,967,543.09	7,412,000	6,391,000
DOMESTIC VIOLENCE PROGRAM FUND	2,034,379.16	2,165,574.37	2,340,000	2,397,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	556.32	592.88	1,312,000	1,297,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,782,122.81	57,822.33	2,778,000	3,037,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(6,041.23)	986.18	22,525,000	22,267,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,463,453.78	1,072,172.04	2,107,000	2,107,000
FISH AND GAME PROPAGATION FUND	17,957.50	26,621.50	179,000	172,000
FORD THEATRE DEVELOPMENT FUND	795,054.25	669,956.48	800,000	978,000
HAZARDOUS WASTE SPECIAL FUND	294,254.29	136,389.56	2,390,000	2,767,000
HEALTH CARE SELF-INSURANCE FUND	85,249,647.39	82,993,782.07	97,107,000	98,391,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	12,551,399.89	8,427,825.51	8,171,000	10,234,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	256,176,697.75	253,035,261.81	259,032,000	282,102,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	15,606,565.01	13,442,735.12	15,012,000	12,796,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	807,133.79	715,177.18	909,000	953,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000.00	260,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	6,034,025.57	4,737,927.29	10,179,000	26,113,000
JURY OPERATIONS IMPROVEMENT FUND	8,499.81	30,000.00	135,000	114,000
LINKAGES SUPPORT PROGRAM FUND	552,909.15	1,253,557.69	1,495,000	1,507,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	514,763,086.96	614,849,486.11	949,266,000	929,252,000

SCHEDULE 7
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

DESCRIPTION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	429,399.40	1,109,930.73	4,075,000	3,921,000
MOTOR VEHICLES A.C.O. FUND	42,006.78	1,133,502.27	957,000	1,113,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,463,612.57	2,928,851.99	2,681,000	3,340,000
PARKS AND RECREATION - GOLF COURSE FUND	8,836,422.35	18,756,876.37	20,238,000	21,403,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	545,000.00	549,000.00	559,000	604,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,798,452.79	1,315,543.73	1,489,000	2,037,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,706,446.46	1,728,498.99	2,137,000	2,755,000
PARKS AND RECREATION - RECREATION FUND	3,075,406.16	2,984,739.60	3,455,000	4,032,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	235,908.89	235,985.11	763,000	801,000
PRODUCTIVITY INVESTMENT FUND	2,051,795.41	1,315,974.82	4,656,000	7,671,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	1,217,026.00	954,282.00	942,000	836,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	1,492,611.00	564,914.00	603,000	524,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	126,733.00	45,362.00	54,000	54,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	1,656,000.00	985,000.00	1,099,000	982,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	700,000.00	319,928.00	314,000	314,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	15,434.00	4,772.00	7,000	6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	2,162,000.00	2,179,000.00	1,602,000	1,300,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	23,000.00	21,000.00	52,000	81,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	4,534.00	4,849.00	4,000	4,000
PUBLIC HEALTH - STATHAM FUND	1,247,468.00	1,449,176.00	1,357,000	1,403,000
PUBLIC LIBRARY	125,767,107.42	136,420,093.00	139,526,000	165,068,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	109,361.00	1,891,426.00	12,094,000	10,493,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	9,972.00	4,535.00	814,000	865,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	264,608.00	2,400.00	338,000	449,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	61,273.00	3,438.00	405,000	434,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	88,315.00	104,577.00	1,097,000	1,148,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	46,083.00	9,405.00	1,009,000	1,209,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	18,980.00	5,757.00	20,000	18,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,684,418.72	1,582,982.90	1,716,000	1,758,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	1,048,248.67	8,568,650.10	21,059,000	25,294,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	586,656.92	606,431.01	769,000	830,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	50,682,263.23	46,797,864.75	49,605,000	55,921,000
PUBLIC WORKS - ROAD FUND	391,932,083.77	341,534,519.73	350,133,000	465,509,000

SCHEDULE 7
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

DESCRIPTION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	25,332,058.32	28,350,366.50	34,095,000	37,658,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	45,945,163.84	48,066,344.08	52,662,000	54,545,000
PUBLIC WORKS-PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT FD		5,695,160.38		19,172,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	12,424,150.45	7,382,267.00	3,008,000	3,108,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,381,675.90	8,241,046.00	9,856,000	8,497,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	3,336,425.75	1,969,203.00	4,563,000	4,619,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	4,136,820.89	653,239.07	5,955,000	7,164,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,162,730.31	1,505,346.83	6,033,000	6,276,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	8,373,907.05	5,616,387.17	64,969,000	70,080,000
SHERIFF - AUTOMATION FUND	3,993,835.80	2,034,085.33	21,575,000	24,351,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,100,000.00	2,623,000.00	3,514,000	3,575,000
SHERIFF - INMATE WELFARE FUND	31,365,202.78	30,425,864.90	43,902,000	67,288,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,630,586.33	4,541,653.81	19,730,000	25,617,000
SHERIFF - PROCESSING FEE FUND	2,078,370.50	740,473.29	20,095,000	27,625,000
SHERIFF - SPECIAL TRAINING FUND	2,830,471.48	2,547,478.38	8,339,000	7,942,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,413,646.39	9,023,876.45	12,442,000	12,006,000
SMALL CLAIMS ADVISOR PROGRAM FUND	620,326.57	542,666.00	730,000	730,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND		308,864.46	50,000	998,000
GAP LOAN CAPITAL PROJECT FUND	12,291,225.17	22,200,351.16	84,921,000	83,306,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,604,089.24	4,383,564.93	58,543,000	59,805,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	58,717,677.21	154,089,467.49	245,550,000	310,017,000
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	5,894,420.81			
LAC+USC REPLACEMENT FUND	32,643,129.41	22,427,964.19	24,884,000	22,137,000
MARINA REPLACEMENT A.C.O. FUND	6,919,188.82	8,411,549.97	14,032,000	18,973,000

SCHEDULE 7
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13

DESCRIPTION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
PARK IN-LIEU FEES A.C.O. FUND	7,228,319.76	9,075,226.64	8,207,000	8,515,000
PUBLIC LIBRARY - A.C.O. FUND	5,272,070.43	187,029.28	4,102,000	4,366,000
TOTAL FINANCING USES	\$ 16,568,011,906.72	\$ 16,721,101,140.82	\$ 19,497,951,000	\$ 20,759,715,000

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 2012-13**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
<u>GENERAL</u>				
<u>COMMUNICATION</u>				
TELEPHONE UTILITIES	6,334.41	(179,895.23)	67,000	67,000
TOTAL COMMUNICATION	\$ 6,334.41	\$ (179,895.23)	\$ 67,000	\$ 67,000
<u>COUNSEL</u>				
COUNTY COUNSEL	16,184,236.91	17,412,190.18	18,498,000	20,057,000
TOTAL COUNSEL	\$ 16,184,236.91	\$ 17,412,190.18	\$ 18,498,000	\$ 20,057,000
<u>ELECTIONS</u>				
REGISTRAR-RECORDER AND COUNTY CLERK	107,064,516.73	113,971,410.98	140,026,000	143,324,000
TOTAL ELECTIONS	\$ 107,064,516.73	\$ 113,971,410.98	\$ 140,026,000	\$ 143,324,000
<u>FINANCE</u>				
ASSESSOR	153,288,114.58	144,147,777.34	150,588,000	153,552,000
AUDITOR-CONTROLLER	34,977,043.58	35,314,194.11	36,406,000	39,386,000
AUDITOR-CONTROLLER ECAPS SYSTEM	27,219,322.31	25,611,786.22	33,294,000	37,006,000
PFU-AUDITOR-CONTROLLER			6,093,000	6,093,000
TRANSPORTATION CLEARING ACCOUNT		514,841.84		
TREASURER AND TAX COLLECTOR	56,333,386.56	58,529,340.32	62,048,000	64,450,000
TOTAL FINANCE	\$ 271,817,867.03	\$ 264,117,939.83	\$ 288,429,000	\$ 300,487,000
<u>LEGISLATIVE AND ADMINISTRATIVE</u>				
BOARD OF SUPERVISORS	71,798,336.79	74,486,920.87	128,350,000	125,594,000
CHIEF EXECUTIVE OFFICER	49,266,329.81	50,536,756.88	63,815,000	73,196,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 121,064,666.60	\$ 125,023,677.75	\$ 192,165,000	\$ 198,790,000
<u>OTHER GENERAL</u>				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	142,666.20	145,004.27	125,000	125,000
*CABLE TV FRANCHISE FUND	847,670.06	2,778,863.77	6,586,000	6,586,000
CHIEF INFORMATION OFFICE	4,402,528.80	4,609,046.49	5,241,000	5,536,000
COUNTY EMPLOYEE SICK LEAVE PAY	7,089,000.00	6,322,000.00		
*HEALTH CARE SELF-INSURANCE FUND	70,535,647.39	81,493,782.07	89,647,000	89,647,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
HEALTH INSURANCE	484,879.23	51,171.79		
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	6,034,025.57	4,737,927.29	10,179,000	23,966,000
INSURANCE	1,336,054.34	2,392,803.75		
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	1,057.00	11,211.17	2,000	2,000
JUDGMENTS AND DAMAGES	(2,227,381.72)	(1,430,269.97)	19,694,000	19,694,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,279,995.23	(53,031.10)		
LIFE INSURANCE	18,000.00	18,000.00		
*MOTOR VEHICLES A.C.O. FUND	42,006.78	1,133,502.27	957,000	1,082,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	79,123,132.32	72,660,966.94	122,622,000	128,462,000
PFU-ECONOMIC RESERVE			95,381,000	93,579,000
PFU-VARIOUS			142,186,000	149,946,000
*PRODUCTIVITY INVESTMENT FUND	2,051,795.41	1,315,974.82	4,656,000	6,794,000
PROJECT AND FACILITY DEVELOPMENT	36,400,530.06	47,823,220.45	52,140,000	71,076,000
PUBLIC WORKS	52,246,660.63	64,083,666.99	57,174,000	91,473,000
RETIREE HEALTH INSURANCE			(11,387,000)	
WORKERS' COMPENSATION	353.68	1,213.47		
TOTAL OTHER GENERAL	\$ 261,808,620.98	\$ 288,095,054.47	\$ 595,203,000	\$ 687,968,000
<u>PERSONNEL</u>				
AFFIRMATIVE ACTION COMPLIANCE	4,441,369.67			
HUMAN RESOURCES	15,985,503.77	19,240,639.42	20,838,000	22,610,000
TOTAL PERSONNEL	\$ 20,426,873.44	\$ 19,240,639.42	\$ 20,838,000	\$ 22,610,000
<u>PLANT ACQUISITION</u>				
*COURTHOUSE CONSTRUCTION FUND	24,767,688.74	27,350,721.57	73,503,000	73,136,000
CP - ANIMAL CARE AND CONTROL	1,248,273.10	840,894.52	16,446,000	16,857,000
CP - BEACHES AND HARBORS	2,127,017.15	6,740,749.09	21,024,000	27,596,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE		562,000.00		213,000
CP - CHILDCARE FACILITIES			560,000	560,000
CP - COMMUNITY AND SENIOR SERVICES	589,292.60	16,989.92	480,000	473,000
CP - CORONER	7,500.00	113,054.34	340,000	341,000
CP - FEDERAL & STATE DISASTER AID			6,406,000	10,315,000
CP - HEALTH SERVICES	7,834,150.43	12,220,234.08	16,690,000	20,916,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
CP - ISD SPECIAL PROJECTS	642,214.70	588,279.41	6,161,000	5,822,000
CP - MENTAL HEALTH	1,299,882.38	473,958.23	8,675,000	20,487,000
CP - MILITARY AND VETERANS AFFAIRS	285,000.00		19,000	19,000
CP - MUSEUM OF NATURAL HISTORY	401,267.82	672,584.92	414,000	1,061,000
CP - PARKS AND RECREATION	38,043,037.69	47,724,955.63	114,743,000	128,399,000
CP - PROBATION	1,041,916.11	1,348,118.61	58,431,000	58,278,000
CP - PUBLIC HEALTH	16,009,967.53	394,466.52	2,841,000	3,177,000
CP - PUBLIC LIBRARY	5,049,640.14	12,031,709.30	62,525,000	57,997,000
CP - PUBLIC WAYS/FACILITIES	1,352,222.19	2,564,501.54	4,401,000	4,707,000
CP - SHERIFF DEPARTMENT	6,197,932.30	4,723,831.54	220,965,000	323,282,000
CP - TRIAL COURTS	676,498.56	5,661.42	2,882,000	2,882,000
CP - VARIOUS CAPITAL PROJECTS	7,167,427.18	9,372,038.54	204,177,000	242,001,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	16,330,674.21	18,497,950.86	55,258,000	64,888,000
**GAP LOAN CAPITAL PROJECT FUND	12,291,225.17	22,200,351.16	84,921,000	83,306,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,604,089.24	4,383,564.93	58,543,000	59,805,000
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	58,717,677.21	154,089,467.49	245,550,000	310,016,000
**LAC+USC REPLACEMENT FUND	32,643,129.41	22,427,964.19	24,884,000	22,137,000
**MARINA REPLACEMENT A.C.O. FUND	2,377,188.82	3,769,549.97	13,224,000	14,331,000
**PARK IN-LIEU FEES A.C.O. FUND	884,319.76	2,088,226.64	2,678,000	2,678,000
TOTAL PLANT ACQUISITION	\$ 241,589,232.44	\$ 355,201,824.42	\$ 1,306,741,000	\$ 1,555,680,000
<u>PROPERTY MANAGEMENT</u>				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	106,746.63		42,380,000	42,706,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,000,930.55	6,052,886.00	6,258,000	6,258,000
EXTRAORDINARY MAINTENANCE	16,356,408.07	25,978,022.10	111,880,000	134,203,000
INTERNAL SERVICES	113,188,371.39	104,951,581.73	109,616,000	113,354,000
RENT EXPENSE	14,360,248.96	59,731,171.88	69,607,000	82,937,000
UTILITIES	60,134,575.00	35,811,419.08	42,234,000	53,034,000
TOTAL PROPERTY MANAGEMENT	\$ 210,147,280.60	\$ 232,525,080.79	\$ 381,975,000	\$ 432,492,000
TOTAL GENERAL	\$ 1,250,109,629.14	\$ 1,415,407,922.61	\$ 2,943,942,000	\$ 3,361,475,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
<u>PUBLIC PROTECTION</u>				
<u>DETENTION AND CORRECTION</u>				
COMMUNITY-BASED CONTRACTS	2,616,133.66	3,195,775.27	2,802,000	3,986,000
PFU-PROBATION			21,297,000	20,042,000
PROBATION - CARE OF JUVENILE COURT WARDS	1,903,501.53	1,806,129.24	2,891,000	2,891,000
PROBATION - FIELD SERVICES	147,892,781.29	159,503,204.99	159,346,000	234,340,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	328,845,253.93	322,245,044.50	319,761,000	333,678,000
PROBATION - SPECIAL SERVICES	108,964,429.80	106,997,303.59	108,612,000	119,777,000
PROBATION - SUPPORT SERVICES	118,240,319.57	118,677,254.99	119,085,000	122,866,000
TOTAL DETENTION AND CORRECTION	\$ 708,462,419.78	\$ 712,424,712.58	\$ 733,794,000	\$ 837,580,000
<u>FIRE PROTECTION</u>				
**DEL VALLE A.C.O. FUND		308,864.46	50,000	998,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	556.32	592.88	1,312,000	1,297,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,782,122.81	57,822.33	2,778,000	2,778,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(6,041.23)	986.18	22,525,000	22,267,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,437,453.78	980,172.04	1,874,000	1,874,000
TOTAL FIRE PROTECTION	\$ 4,214,091.68	\$ 1,348,437.89	\$ 28,539,000	\$ 29,214,000
<u>JUDICIAL</u>				
ALTERNATE PUBLIC DEFENDER	50,703,402.46	50,172,638.11	53,466,000	55,289,000
CHILD SUPPORT SERVICES	166,734,129.88	164,707,962.00	166,457,000	167,003,000
DISTRICT ATTORNEY	321,599,483.79	314,232,875.69	317,258,000	321,150,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	2,349,132.94	308,255.19	1,776,000	2,434,000
GRAND JURY	1,504,887.71	1,538,642.32	1,784,000	1,784,000
*JURY OPERATIONS IMPROVEMENT FUND	8,499.81	30,000.00	135,000	114,000
PUBLIC DEFENDER	177,077,240.39	176,447,176.01	180,558,000	182,981,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	150,000.00	150,000.00	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	45,854,872.71	45,672,614.49	48,225,000	47,400,000
SUPERIOR COURT - EAST DISTRICT	197,322.67	202,041.16	213,000	213,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	145,201.81	150,617.62	151,000	151,000
SUPERIOR COURT - NORTH DISTRICT	53,666.56	62,070.67	67,000	67,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
SUPERIOR COURT - NORTH VALLEY DISTRICT	194,010.03	199,109.81	216,000	216,000
SUPERIOR COURT - NORTHEAST DISTRICT	281,687.59	284,708.22	293,000	293,000
SUPERIOR COURT - NORTHWEST DISTRICT	66,852.88	69,450.44	70,000	70,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	126,197.87	131,035.31	141,000	141,000
SUPERIOR COURT - SOUTH DISTRICT	211,586.44	214,055.31	229,000	229,000
SUPERIOR COURT - SOUTHEAST DISTRICT	209,630.69	288,017.13	333,000	333,000
SUPERIOR COURT - SOUTHWEST DISTRICT	67,963.90	133,313.87	136,000	136,000
SUPERIOR COURT - WEST DISTRICT	121,975.76	118,687.76	135,000	135,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	289,709,385.33	284,932,133.74	292,642,000	290,568,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	60,381,979.20	52,116,785.87	57,273,000	55,323,000
TOTAL JUDICIAL	\$ 1,117,749,110.42	\$ 1,092,162,190.72	\$ 1,121,708,000	\$ 1,126,180,000

OTHER PROTECTION

ANIMAL CARE AND CONTROL	32,543,066.42	33,308,959.19	33,507,000	35,497,000
CONSUMER AFFAIRS	7,124,647.17	6,508,574.51	7,133,000	7,345,000
CORONER	27,690,424.49	28,126,939.90	29,925,000	34,382,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	3,924,918.40	1,014,685.82	370,000	370,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	4,178,170.32	3,967,543.09	7,412,000	6,391,000
EMERGENCY PREPAREDNESS AND RESPONSE	31,557,257.38	28,769,632.04	67,365,000	68,240,000
FEDERAL AND STATE DISASTER AID	11,859,080.91	5,698,723.72	48,000,000	48,000,000
FIRE DEPT - LIFEGUARDS	25,947,000.00	25,630,000.00	25,983,000	26,514,000
*FISH AND GAME PROPAGATION FUND	17,957.50	26,621.50	179,000	172,000
INFORMATION SYSTEMS ADVISORY BODY	1,146,376.41			
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000.00	50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	430,537.01	1,741,452.02	14,874,000	14,874,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			100,000	200,000
PFU-PUBLIC SAFETY REALIGNMENT (AB109)				9,277,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	527,000.00	808,000.00	600,000	600,000
REGIONAL PLANNING	21,836,629.01	22,353,303.32	23,934,000	25,457,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	7,129,150.45	7,382,267.00	3,008,000	3,008,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,381,675.90	8,241,046.00	9,856,000	8,497,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	772,425.75	1,924,203.00	2,711,000	2,711,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	772,820.89	653,239.07	2,135,000	2,135,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	694,730.31	1,505,346.83	1,601,000	1,601,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	8,373,907.05	5,616,387.17	64,969,000	70,080,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,100,000.00	2,623,000.00	3,514,000	3,575,000
*SHERIFF - INMATE WELFARE FUND	31,365,202.78	30,425,864.90	43,902,000	67,288,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	620,326.57	542,666.00	730,000	730,000
TOTAL OTHER PROTECTION	\$ 227,993,304.72	\$ 216,918,455.08	\$ 391,858,000	\$ 436,994,000
<u>POLICE PROTECTION</u>				
OFFICE OF PUBLIC SAFETY	11,475,687.35			
PFU-SHERIFF			3,133,000	3,036,000
SHERIFF - ADMINISTRATION	83,147,046.63	88,830,565.68	92,174,000	92,841,000
*SHERIFF - AUTOMATION FUND	3,993,835.80	2,034,085.33	21,575,000	24,351,000
SHERIFF - CLEARING ACCOUNT	38,519.49	11,551.51		
SHERIFF - COUNTY SERVICES	61,216,857.13	67,029,167.96	65,918,000	66,645,000
SHERIFF - COURT SERVICES	204,613,962.19	203,278,157.71	222,849,000	263,909,000
SHERIFF - CUSTODY	781,457,542.66	810,377,409.33	825,855,000	874,925,000
SHERIFF - DETECTIVE SERVICES	112,537,623.59	117,970,923.24	110,744,000	112,497,000
SHERIFF - GENERAL SUPPORT SERVICES	451,879,820.84	456,345,851.72	436,714,000	457,806,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,630,586.33	4,541,653.81	19,730,000	25,617,000
SHERIFF - PATROL	834,142,084.45	846,219,336.82	822,670,000	842,103,000
*SHERIFF - PROCESSING FEE FUND	2,078,370.50	740,473.29	20,095,000	27,625,000
*SHERIFF - SPECIAL TRAINING FUND	2,830,471.48	2,547,478.38	8,339,000	7,942,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,413,646.39	9,023,876.45	12,442,000	12,006,000
TOTAL POLICE PROTECTION	\$ 2,563,456,054.83	\$ 2,608,950,531.23	\$ 2,662,238,000	\$ 2,811,303,000
<u>PROTECTION INSPECTION</u>				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	36,309,239.11	37,968,523.18	39,381,000	40,152,000
TOTAL PROTECTION INSPECTION	\$ 36,309,239.11	\$ 37,968,523.18	\$ 39,381,000	\$ 40,152,000
TOTAL PUBLIC PROTECTION	\$ 4,658,184,220.54	\$ 4,669,772,850.68	\$ 4,977,518,000	\$ 5,281,423,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
<u>PUBLIC WAYS AND FACILITIES</u>				
<u>PUBLIC WAYS</u>				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,329,418.72	1,582,982.90	1,716,000	1,716,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	1,048,248.67	8,568,650.10	21,059,000	25,294,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	150,656.92	170,431.01	333,000	333,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	26,043,263.23	46,797,864.75	49,605,000	37,211,000
*PUBLIC WORKS - ROAD FUND	253,294,083.77	249,133,519.73	312,632,000	359,404,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	19,478,163.84	23,661,344.08	31,757,000	31,757,000
*PUBLIC WORKS-PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT FD		5,695,160.38		19,172,000
TOTAL PUBLIC WAYS	\$ 301,343,835.15	\$ 335,609,952.95	\$ 417,102,000	\$ 474,887,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 301,343,835.15	\$ 335,609,952.95	\$ 417,102,000	\$ 474,887,000
<u>HEALTH AND SANITATION</u>				
<u>CALIFORNIA CHILDRENS SERVICES</u>				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	92,889,899.85	89,614,743.70	100,901,000	100,799,000
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 92,889,899.85	\$ 89,614,743.70	\$ 100,901,000	\$ 100,799,000
<u>HEALTH</u>				
*AIR QUALITY IMPROVEMENT FUND	1,277,343.23	1,287,432.29	1,264,000	1,264,000
*HAZARDOUS WASTE SPECIAL FUND	294,254.29	136,389.56	2,390,000	2,390,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	298,444,209.30	330,206,623.48	344,194,000	350,917,000
*HEALTH SERVICES - HOSPITAL SERVICES FUND	10,884,399.89	6,760,825.51	7,039,000	9,099,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	4,748,765.91	2,682,227.57	7,537,000	7,236,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	5,072,225.00	67,339,465.00	60,186,000	79,391,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	36,962,311.89	42,249,414.44	43,496,000	44,551,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	52,690,000.00	63,363,500.00	50,727,000	56,167,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	107,247,000.00	72,696,500.00	103,261,000	114,334,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	41,695,000.00	58,072,000.00	40,144,000	44,449,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	12,871,714.34	11,937,898.75	12,728,000	15,383,000
*HEALTH SERVICES - MEASURE B - PSIP	4,710,671.52	4,715,948.62	4,716,000	5,300,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	160,204,241.92	157,971,014.86	179,051,000	179,051,000
*HEALTH SERVICES - PHYSICIANS SERVICES FUND	15,606,565.01	13,442,735.12	15,012,000	12,796,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
MENTAL HEALTH	1,414,497,867.41	1,548,181,029.83	1,826,589,000	1,907,751,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	317,546,086.96	349,660,486.11	506,775,000	539,009,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	429,399.40	1,109,930.73	4,075,000	3,921,000
PFU-HEALTH SERVICES			596,000	6,140,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	1,492,611.00	564,914.00	603,000	524,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	126,733.00	45,362.00	54,000	54,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	1,656,000.00	985,000.00	1,099,000	982,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	700,000.00	319,928.00	314,000	314,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	15,434.00	4,772.00	7,000	6,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	6,032,535.00	4,125,515.35	4,896,000	3,872,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	78,511,365.48	83,980,624.39	87,954,000	88,802,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	360,165,232.60	346,928,869.53	415,063,000	424,356,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	4,534.00	4,849.00	4,000	4,000
*PUBLIC HEALTH - STATHAM FUND	1,247,468.00	1,449,176.00	1,357,000	1,357,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	173,432,484.96	191,958,284.92	206,511,000	214,572,000
TOTAL HEALTH	\$ 3,108,566,454.11	\$ 3,362,180,717.06	\$ 3,927,642,000	\$ 4,113,992,000
<u>HOSPITAL CARE</u>				
DHS ENTERPRISE FUND	3,339,751.46	15,657,647.72		
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	217,133.79	263,177.18	225,000	225,000
LAC+USC HEALTHCARE NETWORK	306,729,660.70	218,754,083.35	223,190,000	206,329,000
**LAC+USC NEW FACILITY	5,894,420.81			
METROCARE NETWORK	138,542,762.23	187,552,242.70	189,199,000	179,702,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	48,293,422.15	76,128,000.00	74,887,000	66,386,000
SOUTHWEST NETWORK	56,613,415.17			
VALLEYCARE NETWORK	113,526,754.49	77,442,096.04	71,056,000	63,059,000
TOTAL HOSPITAL CARE	\$ 673,157,320.80	\$ 575,797,246.99	\$ 558,557,000	\$ 515,701,000
<u>SANITATION</u>				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	23,378,058.32	22,221,366.50	31,164,000	34,164,000
TOTAL SANITATION	\$ 23,378,058.32	\$ 22,221,366.50	\$ 31,164,000	\$ 34,164,000
TOTAL HEALTH AND SANITATION	\$ 3,897,991,733.08	\$ 4,049,814,074.25	\$ 4,618,264,000	\$ 4,764,656,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
<u>PUBLIC ASSISTANCE</u>				
<u>ADMINISTRATION</u>				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	905,012,417.35	902,593,412.93	960,734,000	974,524,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	29,224,537.61	27,984,958.24	31,519,000	33,576,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,628,045,966.80	1,482,492,462.37	1,686,335,000	1,692,487,000
TOTAL ADMINISTRATION	\$ 2,562,282,921.76	\$ 2,413,070,833.54	\$ 2,678,588,000	\$ 2,700,587,000
<u>AID PROGRAMS</u>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,111,559,515.77	1,008,647,208.26	1,022,359,000	1,022,359,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	38,300,516.49	45,699,814.67	52,009,000	52,009,000
PSS-IN HOME SUPPORTIVE SERVICES	379,299,909.28	435,204,510.79	464,149,000	464,149,000
PSS-REFUGEE CASH ASSISTANCE	2,971,218.95	1,682,323.49	1,399,000	1,719,000
TOTAL AID PROGRAMS	\$ 1,532,131,160.49	\$ 1,491,233,857.21	\$ 1,539,916,000	\$ 1,540,236,000
<u>GENERAL RELIEF</u>				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	6,507,841.47	17,793,641.70	22,164,000	25,623,000
PSS-INDIGENT AID	271,589,466.34	277,337,832.19	258,861,000	258,861,000
TOTAL GENERAL RELIEF	\$ 278,097,307.81	\$ 295,131,473.89	\$ 281,025,000	\$ 284,484,000
<u>OTHER ASSISTANCE</u>				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,544,935.95	3,411,409.29	4,681,000	4,681,000
DCFS - ADOPTION ASSISTANCE PROGRAM	253,310,943.89	258,386,377.92	249,658,000	249,658,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,601.99	3,495,091.72	3,627,000	3,627,000
DCFS - FOSTER CARE	437,844,155.38	434,820,085.37	500,049,000	500,049,000
DCFS - KINGAP	50,247,130.00	50,606,276.83	55,001,000	55,001,000
DCFS - PSSF-FAMILY PRESERVATION	54,765,550.16	55,257,912.46	60,954,000	60,675,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	43,437,217.18	37,957,159.74		
DCSS - OLDER AMERICAN ACT	24,426,084.19	22,162,948.22	25,109,000	25,109,000
DCSS - WORKFORCE INVESTMENT ACT	42,858,941.96	44,592,903.68	44,883,000	45,072,000
*DISPUTE RESOLUTION FUND	3,236,073.00	3,383,724.00	3,680,000	3,680,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,034,379.16	2,165,574.37	2,212,000	2,212,000
HOMELESS AND HOUSING PROGRAM	24,767,906.91	22,130,451.00	59,125,000	62,222,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
*LINKAGES SUPPORT PROGRAM FUND	552,909.15	931,557.69	936,000	936,000
PFU-CHILDREN AND FAMILY SERVICES			19,471,000	33,016,000
PSS-COMMUNITY SERVICES BLOCK GRANT	11,329,882.89	4,473,652.42	5,200,000	5,200,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,458,482.64	4,629,077.49	4,876,000	5,630,000
TOTAL OTHER ASSISTANCE	<u>\$ 960,926,194.45</u>	<u>\$ 948,404,202.20</u>	<u>\$ 1,039,462,000</u>	<u>\$ 1,056,768,000</u>
<u>VETERANS' SERVICES</u>				
MILITARY AND VETERANS AFFAIRS	2,110,588.36	2,084,806.14	2,240,000	2,254,000
TOTAL VETERANS' SERVICES	<u>\$ 2,110,588.36</u>	<u>\$ 2,084,806.14</u>	<u>\$ 2,240,000</u>	<u>\$ 2,254,000</u>
TOTAL PUBLIC ASSISTANCE	<u>\$ 5,335,548,172.87</u>	<u>\$ 5,149,925,172.98</u>	<u>\$ 5,541,231,000</u>	<u>\$ 5,584,329,000</u>
<u>EDUCATION</u>				
<u>LIBRARY SERVICES</u>				
*PUBLIC LIBRARY	118,303,107.42	119,863,093.00	126,620,000	153,201,000
**PUBLIC LIBRARY - A.C.O. FUND	5,272,070.43	187,029.28	4,102,000	4,006,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	109,361.00	1,891,426.00	12,094,000	10,493,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	9,972.00	4,535.00	814,000	814,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	264,608.00	2,400.00	338,000	338,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	61,273.00	3,438.00	405,000	405,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	88,315.00	104,577.00	1,097,000	1,097,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	46,083.00	9,405.00	1,009,000	1,009,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	18,980.00	5,757.00	20,000	18,000
TOTAL LIBRARY SERVICES	<u>\$ 124,173,769.85</u>	<u>\$ 122,071,660.28</u>	<u>\$ 146,499,000</u>	<u>\$ 171,381,000</u>
<u>OTHER EDUCATION</u>				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	1,217,026.00	954,282.00	942,000	836,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	23,000.00	21,000.00	52,000	52,000
TOTAL OTHER EDUCATION	<u>\$ 1,240,026.00</u>	<u>\$ 975,282.00</u>	<u>\$ 994,000</u>	<u>\$ 888,000</u>
TOTAL EDUCATION	<u>\$ 125,413,795.85</u>	<u>\$ 123,046,942.28</u>	<u>\$ 147,493,000</u>	<u>\$ 172,269,000</u>

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-13**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
<u>RECREATION & CULTURAL SERVICES</u>				
<u>CULTURAL SERVICES</u>				
ARTS COMMISSION	8,642,172.94	8,696,959.13	8,810,000	
ARTS COMMISSION - ARTS PROGRAMS				9,413,000
ARTS COMMISSION - CIVIC ART				178,000
*FORD THEATRE DEVELOPMENT FUND	795,054.25	669,956.48	800,000	800,000
GRAND PARK		1,500,002.00	3,313,000	3,313,000
LA PLAZA DE CULTURA Y ARTES	281,342.68	725,326.46	1,000,000	1,276,000
MUSEUM OF ART	34,811,075.83	27,906,199.06	28,829,000	29,151,000
MUSEUM OF NATURAL HISTORY	23,026,645.37	13,951,855.07	14,843,000	16,482,000
MUSIC CENTER	20,622,810.86	21,796,755.59	22,379,000	22,379,000
TOTAL CULTURAL SERVICES	\$ 88,179,101.93	\$ 75,247,053.79	\$ 79,974,000	\$ 82,992,000
<u>RECREATION FACILITIES</u>				
BEACHES AND HARBORS	38,485,366.82	36,525,539.40	39,455,000	43,412,000
*CIVIC ART SPECIAL FUND	823,920.80	737,043.14	534,000	1,076,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,025,612.57	1,621,851.99	2,256,000	2,456,000
PARKS AND RECREATION	145,885,784.32	151,872,550.95	145,632,000	159,740,000
*PARKS AND RECREATION - GOLF COURSE FUND	1,997,422.35	1,968,876.37	4,000,000	4,000,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	461,452.79	272,543.73	1,020,000	1,020,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	580,446.46	269,498.99	1,479,000	1,479,000
*PARKS AND RECREATION - RECREATION FUND	2,016,406.16	2,107,739.60	2,750,000	2,915,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	235,908.89	235,985.11	763,000	763,000
PFU-PARKS AND RECREATION			2,000,000	
TOTAL RECREATION FACILITIES	\$ 192,512,321.16	\$ 195,611,629.28	\$ 199,889,000	\$ 216,861,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2012-13 RECOMMENDED (4)	FY 2012-13 ADOPTED (5)
TOTAL RECREATION & CULTURAL SERVICES	\$ 280,691,423.09	\$ 270,858,683.07	\$ 279,863,000	\$ 299,853,000
TOTAL SPECIFIC FINANCING USES	\$ 15,849,282,809.72	\$ 16,014,435,598.82	\$ 18,925,413,000	\$ 19,938,892,000
TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

* DENOTES SPECIAL REVENUE FUNDS

** DENOTES CAPITAL PROJECT SPECIAL FUNDS



General Fund

AFFIRMATIVE ACTION COMPLIANCE OFFICE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

In FY 11-12, the Office of Affirmative Action Compliance merged with the Department of Human Resources (DHR), the Internal Services Department (ISD), and the Chief Executive Office (CEO) to create efficiencies.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 24,921.53	\$	\$	\$	\$	\$
RECORDING FEES	15.00					
CHARGES FOR SERVICES - OTHER	2,009,265.19					
TOTAL REVENUE	\$ 2,034,201.72	\$	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 9,923,326.66	\$	\$	\$	\$	\$
SERVICES & SUPPLIES	1,407,953.32					
OTHER CHARGES	10,569.95					
OTHER FINANCING USES	25,776.00					
GROSS TOTAL	\$ 11,367,625.93	\$	\$	\$	\$	\$
INTRAFUND TRANSFER	(6,926,256.26)					
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 4,441,369.67	\$	\$	\$	\$	\$
NET COUNTY COST	\$ 2,407,167.95	\$	\$	\$	\$	\$
BUDGETED POSITIONS	91.0					

2012-13 ADOPTED BUDGET

There are no changes reflected in the 2012-13 Adopted Budget because the Office of Affirmative Action Compliance was merged with the Chief Executive Office, Department of Human Resources and the Internal Services Department in FY 2011-12.

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY PROTECTION INSPECTION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
AGRICULTURAL SERVICES	\$ 11,658,082.77	\$ 11,563,027.94	\$ 12,972,000	\$ 12,971,000	\$ 12,971,000	\$ (1,000)
BUSINESS LICENSES	7,506,028.61	7,428,546.26	7,278,000	7,403,000	7,403,000	125,000
STATE - OTHER	158,196.92	149,516.97	140,000	150,000	150,000	10,000
OTHER SALES	1,991.15	(6,237.20)	1,000	3,000	3,000	2,000
MISCELLANEOUS	411,514.51	600,650.93	300,000	233,000	233,000	(67,000)
PEN INT & COSTS-DEL TAXES	213,774.96	165,579.89	300,000	300,000	300,000	
LEGAL SERVICES	577,093.34	549,166.47	428,000	575,000	575,000	147,000
CHARGES FOR SERVICES - OTHER	4,136,058.79	3,902,629.32	5,132,000	4,057,000	4,057,000	(1,075,000)
SALE OF CAPITAL ASSETS	4,100.39	34,686.97				
STATE AID - AGRICULTURE	5,664,903.68	5,632,783.18	3,655,000	4,288,000	4,288,000	633,000
TOTAL REVENUE	\$ 30,331,745.12	\$ 30,020,350.73	\$ 30,206,000	\$ 29,980,000	\$ 29,980,000	\$ (226,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 29,722,522.97	\$ 30,082,173.07	\$ 30,919,000	\$ 32,478,000	\$ 32,604,000	\$ 1,685,000
SERVICES & SUPPLIES	6,486,619.64	7,163,293.04	7,745,000	7,201,000	7,706,000	(39,000)
OTHER CHARGES	185,217.97	192,448.52	340,000	337,000	337,000	(3,000)
CAPITAL ASSETS - EQUIPMENT	420,525.99	1,061,644.14	1,070,000		140,000	(930,000)
GROSS TOTAL	\$ 36,814,886.57	\$ 38,499,558.77	\$ 40,074,000	\$ 40,016,000	\$ 40,787,000	\$ 713,000
INTRAFUND TRANSFER	(505,647.46)	(531,035.59)	(635,000)	(635,000)	(635,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 36,309,239.11	\$ 37,968,523.18	\$ 39,439,000	\$ 39,381,000	\$ 40,152,000	\$ 713,000
NET COUNTY COST	\$ 5,977,493.99	\$ 7,948,172.45	\$ 9,233,000	\$ 9,401,000	\$ 10,172,000	\$ 939,000
BUDGETED POSITIONS	400.0	392.0	392.0	392.0	392.0	

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for Board approved increases in salaries and employee benefits offset by the reduction of service and supply expenditures to match expected revenue recovery in the Weed Hazard/Pest Abatement Program and revenue increases in Device Registration, Scanner Registration and Calibration Services in the Weights & Measures Program.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 93,596.51	\$ 123,928.80	\$ 67,000	\$ 67,000	\$ 67,000	
COURT FEES & COSTS	7,999.21	10,899.53	5,000	5,000	5,000	
MISCELLANEOUS	119,649.81	161,658.66	86,000	86,000	86,000	
CHARGES FOR SERVICES - OTHER		154.80				
STATE - PUBLIC SAFETY REALIGNMENT		84,473.00	735,000		566,000	(169,000)
TOTAL REVENUE	\$ 221,245.53	\$ 381,114.79	\$ 893,000	\$ 158,000	\$ 724,000	\$ (169,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 46,531,166.77	\$ 45,802,756.50	\$ 48,501,000	\$ 49,990,000	\$ 50,660,000	\$ 2,159,000
SERVICES & SUPPLIES	4,166,816.22	4,369,757.54	4,600,000	3,259,000	4,412,000	(188,000)
OTHER CHARGES	5,419.47	124.07	164,000	173,000	173,000	9,000
CAPITAL ASSETS - EQUIPMENT			44,000	44,000	44,000	
GROSS TOTAL	\$ 50,703,402.46	\$ 50,172,638.11	\$ 53,309,000	\$ 53,466,000	\$ 55,289,000	\$ 1,980,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 50,703,402.46	\$ 50,172,638.11	\$ 53,309,000	\$ 53,466,000	\$ 55,289,000	\$ 1,980,000
NET COUNTY COST	\$ 50,482,156.93	\$ 49,791,523.32	\$ 52,416,000	\$ 53,308,000	\$ 54,565,000	\$ 2,149,000
BUDGETED POSITIONS	285.0	285.0	285.0	284.0	289.0	4.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for Board-approved salaries and employee benefits increases and a carryover of \$1.1 million, which is being used to offset services and supplies cost increases and information technology efficiency initiatives.

ANIMAL CARE AND CONTROL

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY OTHER PROTECTION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
HUMANE SERVICES	\$ 9,584,226.80	\$ 8,976,301.38	\$ 9,912,000	\$ 9,600,000	\$ 9,600,000	\$ (312,000)
MISCELLANEOUS	210,218.24	80,863.00	465,000	400,000	400,000	(65,000)
ANIMAL LICENSES	3,655,401.93	3,699,967.11	3,681,000	3,100,000	3,200,000	(481,000)
CHARGES FOR SERVICES - OTHER	702,742.99	2,093,387.85	369,000	652,000	1,152,000	783,000
SALE OF CAPITAL ASSETS	4,156.05	3,186.64	7,000	7,000	7,000	
TOTAL REVENUE	\$ 14,156,746.01	\$ 14,853,705.98	\$ 14,434,000	\$ 13,759,000	\$ 14,359,000	\$ (75,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 24,913,446.42	\$ 25,436,867.23	\$ 25,817,000	\$ 26,361,000	\$ 27,300,000	\$ 1,483,000
SERVICES & SUPPLIES	6,486,479.06	6,823,179.89	6,856,000	6,465,000	7,516,000	660,000
OTHER CHARGES	251,233.72	702,943.76	733,000	285,000	285,000	(448,000)
CAPITAL ASSETS - EQUIPMENT	621,720.59	12,596.18	35,000			(35,000)
OTHER FINANCING USES	336,308.63	336,308.63	396,000	396,000	396,000	
GROSS TOTAL	\$ 32,609,188.42	\$ 33,311,895.69	\$ 33,837,000	\$ 33,507,000	\$ 35,497,000	\$ 1,660,000
INTRAFUND TRANSFER	(66,122.00)	(2,936.50)				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 32,543,066.42	\$ 33,308,959.19	\$ 33,837,000	\$ 33,507,000	\$ 35,497,000	\$ 1,660,000
NET COUNTY COST	\$ 18,386,320.41	\$ 18,455,253.21	\$ 19,403,000	\$ 19,748,000	\$ 21,138,000	\$ 1,735,000
BUDGETED POSITIONS	358.0	352.0	352.0	351.0	356.0	4.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects Board-approved increases in employee benefits; an increase in ongoing funding for a safety officer position, an increase ongoing funding by the 5th District for the Spay/Neuter program and 1.0 Volunteer Coordinator position; an increase in ongoing funding for Veterinarian contracts to assist with the spay/neuter services offset by an increase in revenue; an increase in ongoing funding for 1.0 Veterinarian position and services and supplies to assist in spay and neuter services for three new contract cities offset by an increase in revenue; an increase in ongoing funding for 2.0 positions and an increase in services and supplies offset by an increase in revenue to assist in the Outreach program, and various one-time funding for the Chameleon replacement project, kennel lease, Athens stable, video surveillance cameras and Phase II of the Website project.

ARTS COMMISSION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 7,274.31	\$	\$ 10,000	\$	\$	\$ (10,000)
FEDERAL - OTHER	121,000.00	65,000.00	270,000	69,000	238,000	(32,000)
TRANSFERS IN	455,000.00	380,000.00	380,000	380,000	380,000	
STATE - OTHER	20,000.00	14,000.00	15,000	15,000	15,000	
MISCELLANEOUS	595,172.00	584,249.98	1,176,000	697,000	1,023,000	(153,000)
CHARGES FOR SERVICES - OTHER		57,600.00	44,000	44,000	46,000	2,000
TOTAL REVENUE	\$ 1,198,446.31	\$ 1,100,849.98	\$ 1,895,000	\$ 1,205,000	\$ 1,702,000	\$ (193,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 8,899,495.94	\$ 8,942,419.13	\$ 9,718,000	\$ 9,010,000	\$ 10,260,000	\$ 542,000
GROSS TOTAL	\$ 8,899,495.94	\$ 8,942,419.13	\$ 9,718,000	\$ 9,010,000	\$ 10,260,000	\$ 542,000
INTRAFUND TRANSFER	(257,323.00)	(245,460.00)	(200,000)	(200,000)	(669,000)	(469,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 8,642,172.94	\$ 8,696,959.13	\$ 9,518,000	\$ 8,810,000	\$ 9,591,000	\$ 73,000
NET COUNTY COST	\$ 7,443,726.63	\$ 7,596,109.15	\$ 7,623,000	\$ 7,605,000	\$ 7,889,000	\$ 266,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget continues to support for a wide spectrum of cultural services provided to County residents, including contracts for services with non-profit arts organizations and management services for those organizations, performances at the John Anson Ford Theatres, free concerts at public sites, implementation of the regional plan for arts education, the annual free Holiday Celebration program, the County Civic Art program and the Arts Internship program.

ARTS COMMISSION - ARTS PROGRAMS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$	\$	\$	\$	\$ 130,000	\$ 130,000
TRANSFERS IN					380,000	380,000
STATE - OTHER					15,000	15,000
MISCELLANEOUS					1,010,000	1,010,000
CHARGES FOR SERVICES - OTHER					46,000	46,000
TOTAL REVENUE	\$	\$	\$	\$	\$ 1,581,000	\$ 1,581,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$	\$	\$	\$	\$ 9,413,000	\$ 9,413,000
GROSS TOTAL	\$	\$	\$	\$	\$ 9,413,000	\$ 9,413,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$	\$	\$ 9,413,000	\$ 9,413,000
NET COUNTY COST	\$	\$	\$	\$	\$ 7,832,000	\$ 7,832,000

ARTS COMMISSION - CIVIC ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$	\$	\$	\$	\$ 108,000	\$ 108,000
MISCELLANEOUS					13,000	13,000
TOTAL REVENUE	\$	\$	\$	\$	\$ 121,000	\$ 121,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$	\$	\$	\$	\$ 847,000	\$ 847,000
GROSS TOTAL	\$	\$	\$	\$	\$ 847,000	\$ 847,000
INTRAFUND TRANSFER					(669,000)	(669,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$	\$	\$ 178,000	\$ 178,000
NET COUNTY COST	\$	\$	\$	\$	\$ 57,000	\$ 57,000

ASSESSOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

To create an accurate assessment roll and provide the best public service.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
COURT FEES & COSTS	\$ 2,490.00	\$ 2,189.72	\$ 1,000	\$ 1,000	\$ 1,000	
STATE - OTHER		274,000.00	5,145,000	3,000,000	4,400,000	(745,000)
OTHER SALES	134,904.92	150,908.71	164,000	164,000	164,000	
MISCELLANEOUS	1,079,011.81	(158,162.70)	682,000	982,000	982,000	300,000
RECORDING FEES	937.00	1,112.00	1,000	1,000	1,000	
ROYALTIES	87,560.40	108,745.88	70,000	70,000	70,000	
ASSESS & TAX COLLECT FEES	68,102,537.45	65,049,574.10	67,593,000	67,593,000	67,779,000	186,000
PEN INT & COSTS-DEL TAXES	131,356.58	77,710.27	144,000	144,000	144,000	
LEGAL SERVICES	37,870.22	10,002.19	5,000	10,000	10,000	5,000
CHARGES FOR SERVICES - OTHER	1,860.88	1,457.76	6,000	6,000	6,000	
FORFEITURES & PENALTIES	4,578,061.95	1,259,714.34	2,133,000	1,000,000	1,000,000	(1,133,000)
AUDITING - ACCOUNTING FEES	18,116.00		11,000	11,000	11,000	
TOTAL REVENUE	\$ 74,174,707.21	\$ 66,777,252.27	\$ 75,955,000	\$ 72,982,000	\$ 74,568,000	\$ (1,387,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 127,286,851.10	\$ 121,275,731.33	\$ 127,509,000	\$ 127,009,000	\$ 128,971,000	\$ 1,462,000
SERVICES & SUPPLIES	24,040,251.10	21,325,370.65	23,640,000	21,966,000	22,968,000	(672,000)
OTHER CHARGES	1,647,181.89	1,360,046.57	1,677,000	1,629,000	1,629,000	(48,000)
CAPITAL ASSETS - EQUIPMENT	411,494.23	248,579.03	268,000	71,000	71,000	(197,000)
GROSS TOTAL	\$ 153,385,778.32	\$ 144,209,727.58	\$ 153,094,000	\$ 150,675,000	\$ 153,639,000	\$ 545,000
INTRAFUND TRANSFER	(97,663.74)	(61,950.24)	(87,000)	(87,000)	(87,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 153,288,114.58	\$ 144,147,777.34	\$ 153,007,000	\$ 150,588,000	\$ 153,552,000	\$ 545,000
NET COUNTY COST	\$ 79,113,407.37	\$ 77,370,525.07	\$ 77,052,000	\$ 77,606,000	\$ 78,984,000	\$ 1,932,000
BUDGETED POSITIONS	1,467.0	1,457.0	1,457.0	1,425.0	1,431.0	(26.0)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects ongoing funding for staff training, a COGNOS application that generates statistical reports used in preparing the tax roll forecast, 6.0 positions for the Quality Assurance Unit to allow the Department to audit and review processes and assessments to ensure compliance with revenue and taxation codes and County policies, and one-time funding for overtime to address additional staffing resources needed to complete the enrollment of change-in-ownership and new construction valuation.

AUDITOR-CONTROLLER

FUNCTION GENERAL	FUND GENERAL FUND	ACTIVITY FINANCE
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID-MENTAL HEALTH	\$ 520,174.65	\$ 272,318.10	\$	\$ 505,000	\$ 505,000	\$ 505,000
STATE - OTHER	16,267.00		255,000			(255,000)
MISCELLANEOUS	437,196.39	444,722.02	330,000	402,000	474,000	144,000
ASSESS & TAX COLLECT FEES	10,911,092.86	8,612,651.79	10,307,000	8,731,000	8,731,000	(1,576,000)
LEGAL SERVICES		13,212.76				
CHARGES FOR SERVICES - OTHER	6,017,431.29	4,430,966.79	6,068,000	6,044,000	2,672,000	(3,396,000)
AUDITING - ACCOUNTING FEES	2,557,688.35	4,755,781.77	2,238,000	2,753,000	6,428,000	4,190,000
CIVIL PROCESS SERVICE	146,799.51	151,808.50	89,000	170,000	170,000	81,000
TOTAL REVENUE	\$ 20,606,650.05	\$ 18,681,461.73	\$ 19,287,000	\$ 18,605,000	\$ 18,980,000	\$ (307,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 60,145,859.98	\$ 59,771,682.73	\$ 64,529,000	\$ 66,486,000	\$ 66,773,000	\$ 2,244,000
SERVICES & SUPPLIES	16,634,244.43	15,720,333.48	16,449,000	16,617,000	18,193,000	1,744,000
OTHER CHARGES	193,247.55	161,441.74	206,000	204,000	218,000	12,000
CAPITAL ASSETS - EQUIPMENT					19,000	19,000
GROSS TOTAL	\$ 76,973,351.96	\$ 75,653,457.95	\$ 81,184,000	\$ 83,307,000	\$ 85,203,000	\$ 4,019,000
INTRAFUND TRANSFER	(41,996,308.38)	(40,339,263.84)	(44,826,000)	(46,901,000)	(45,817,000)	(991,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 34,977,043.58	\$ 35,314,194.11	\$ 36,358,000	\$ 36,406,000	\$ 39,386,000	\$ 3,028,000
NET COUNTY COST	\$ 14,370,393.53	\$ 16,632,732.38	\$ 17,071,000	\$ 17,801,000	\$ 20,406,000	\$ 3,335,000
BUDGETED POSITIONS	587.0	590.0	590.0	587.0	592.0	2.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the transfer of net County cost from General Fund to address the shortfall in Shared Services Division, increases in positions for Shared Services procurement and Tax Division for the redevelopment dissolution, and one-time funding for IT refresh, critical renovations, and carryover for the expenditures audit related to Measure U.

AUDITOR-CONTROLLER INTEGRATED APPLICATIONS

FUNCTION GENERAL	FUND GENERAL FUND	ACTIVITY FINANCE
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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, vendor self-service, contract management, grant lifecycle management, cost accounting, and countywide document handling and storage. eHR is the integration of Countywide human resources applications for payroll, timekeeping, personnel administration, position control, recruitment, manager self-service, and other functions. In the future, other Auditor-Controller managed enterprise applications will be included in this budget.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	\$ 4,768,312.00	\$ 4,781,400.00	\$ 4,669,000	\$ 4,659,000	\$ 4,836,000	\$ 167,000
TOTAL REVENUE	\$ 4,768,312.00	\$ 4,781,400.00	\$ 4,669,000	\$ 4,659,000	\$ 4,836,000	\$ 167,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES						
AUDITOR-CONTROLLER ECAPS SYSTEM	\$ 46,753,122.31	\$ 46,859,786.22	\$ 49,525,000	\$ 54,542,000	\$ 59,111,000	\$ 9,586,000
GROSS TOTAL	\$ 46,753,122.31	\$ 46,859,786.22	\$ 49,525,000	\$ 54,542,000	\$ 59,111,000	\$ 9,586,000
INTRAFUND TRANSFER						
AUDITOR-CONTROLLER ECAPS SYSTEM	(19,533,800.00)	(21,248,000.00)	(21,238,000)	(21,248,000)	(22,105,000)	(867,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 27,219,322.31	\$ 25,611,786.22	\$ 28,287,000	\$ 33,294,000	\$ 37,006,000	\$ 8,719,000
NET COUNTY COST	\$ 22,451,010.31	\$ 20,830,386.22	\$ 23,618,000	\$ 28,635,000	\$ 32,170,000	\$ 8,552,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an increase of one-time funding for eCAPS deliverables and a countywide contracting system.

AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT

FUNCTION	FUND	
GENERAL	GENERAL FUND	ACTIVITY
		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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 19,280,798.16	\$ 21,203,670.06	\$ 24,000,000	\$ 24,000,000	\$ 24,000,000	\$
S & S EXPENDITURE DISTRIBUTION	(19,280,798.16)	(20,688,828.22)	(24,000,000)	(24,000,000)	(24,000,000)	
TOTAL SERVICES & SUPPLIES	\$	\$ 514,841.84	\$	\$	\$	\$
GROSS TOTAL	\$	\$ 514,841.84	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$ 514,841.84	\$	\$	\$	\$
NET COUNTY COST	\$	\$ 514,841.84	\$	\$	\$	\$

BEACHES AND HARBORS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 59,362.18	\$ 62,161.23	\$	\$	\$	\$
OTHER GOVERNMENTAL AGENCIES		5,000.00				
PLANNING & ENGINEERING SERVICE	4,475.37	4,443.61				
TRANSFERS IN		100,000.00	100,000			(100,000)
BUSINESS LICENSES	157,400.00	178,100.00	150,000	150,000	150,000	
CONSTRUCTION PERMITS	134,656.90	140,296.79	145,000	145,000	145,000	
RENTS & CONCESSIONS	44,730,012.23	46,333,661.15	43,307,000	43,209,000	44,938,000	1,631,000
INTEREST	107,625.15	106,407.39	64,000	42,000	42,000	(22,000)
STATE - OTHER	10,680.00	18,000.00			28,000	28,000
OTHER SALES					879,000	879,000
MISCELLANEOUS	835,402.35	1,052,153.11	893,000	955,000	955,000	62,000
VEHICLE CODE FINES	940,988.49	841,517.60	852,000	900,000	900,000	48,000
CHARGES FOR SERVICES - OTHER	13,378,567.25	14,459,380.35	14,115,000	13,975,000	14,075,000	(40,000)
SALE OF CAPITAL ASSETS	95,120.39	4,869.22				
TOTAL REVENUE	\$ 60,454,290.31	\$ 63,305,990.45	\$ 59,626,000	\$ 59,376,000	\$ 62,112,000	\$ 2,486,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 19,428,321.71	\$ 18,323,855.00	\$ 20,213,000	\$ 20,634,000	\$ 20,769,000	\$ 556,000
SERVICES & SUPPLIES	14,388,538.17	13,927,384.87	14,837,000	14,356,000	15,571,000	734,000
OTHER CHARGES	3,410,276.99	3,276,828.58	3,463,000	3,449,000	3,449,000	(14,000)
CAPITAL ASSETS - EQUIPMENT			950,000		1,607,000	657,000
OTHER FINANCING USES	1,297,835.00	1,171,683.00	1,188,000	1,021,000	2,021,000	833,000
GROSS TOTAL	\$ 38,524,971.87	\$ 36,699,751.45	\$ 40,651,000	\$ 39,460,000	\$ 43,417,000	\$ 2,766,000
INTRAFUND TRANSFER	(39,605.05)	(174,212.05)	(166,000)	(5,000)	(5,000)	161,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 38,485,366.82	\$ 36,525,539.40	\$ 40,485,000	\$ 39,455,000	\$ 43,412,000	\$ 2,927,000
NET COUNTY COST	\$ (21,968,923.49)	\$ (26,780,451.05)	\$ (19,141,000)	\$ (19,921,000)	\$ (18,700,000)	\$ 441,000
BUDGETED POSITIONS	256.0	255.0	255.0	255.0	257.0	2.0

2012-13 ADOPTED BUDGET

Beginning with the 2012-13 Budget, the Department of Beaches and Harbors' budget will be reported and controlled at the overall departmental level.

The 2012-13 Adopted Budget reflects a \$0.4 million increase in net County cost primarily attributable to the carryover of the 2011-12 surplus for the replacement of Beach pay and display parking equipment, parking citation devices, and car counter repair. The Budget also includes the increase of \$1.0 million in Marina ACO Fund contribution, funded with Marina revenue; and additional expenditures in unavoidable employee benefits costs.

BOARD OF SUPERVISORS

FUNCTION GENERAL	FUND GENERAL FUND	ACTIVITY LEGISLATIVE AND ADMINISTRATIVE
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 118,714.63	\$ 625,546.60	\$ 641,000	\$ 147,000	\$ 730,000	\$ 89,000
COURT FEES & COSTS		85.00				
TRANSFERS IN		5,128.75	56,000	50,000	50,000	(6,000)
BUSINESS LICENSES	7,400.00	2,800.00				
PERSONNEL SERVICES	26,529.23					
INTEREST	14,378.01	8,793.15				
STATE - OTHER	615,505.86	435,071.50	750,000	826,000	826,000	76,000
MISCELLANEOUS	5,424,978.45	14,137,796.30	14,119,000	6,726,000	6,726,000	(7,393,000)
ASSESS & TAX COLLECT FEES	1,610,271.80	1,518,800.30	1,124,000	1,250,000	1,250,000	126,000
CHARGES FOR SERVICES - OTHER	576,107.23	750,603.43	959,000	959,000	959,000	
SALE OF CAPITAL ASSETS	2,050.20	16,870.58				
STATE - PUBLIC SAFETY REALIGNMENT		49,482.00			466,000	466,000
CIVIL PROCESS SERVICE	57,342.50	94,199.50	81,000	68,000	68,000	(13,000)
TOTAL REVENUE	\$ 8,453,277.91	\$ 17,645,177.11	\$ 17,730,000	\$ 10,026,000	\$ 11,075,000	\$ (6,655,000)
EXPENDITURES/						
APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 44,044,182.16	\$ 43,869,990.29	\$ 44,744,000	\$ 48,122,000	\$ 48,536,000	\$ 3,792,000
SERVICES & SUPPLIES	43,507,986.99	55,980,250.38	97,519,000	108,357,000	105,438,000	7,919,000
S & S EXPENDITURE DISTRIBUTION	(8,349,025.21)	(8,628,107.00)	(8,668,000)	(8,748,000)	(8,748,000)	(80,000)
TOTAL SERVICES & SUPPLIES	\$ 35,158,961.78	\$ 47,352,143.38	\$ 88,851,000	\$ 99,609,000	\$ 96,690,000	\$ 7,839,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	219,375.33	274,346.33	301,000	296,000	296,000	(5,000)
CAPITAL ASSETS - EQUIPMENT	190,214.57	325,270.82	342,000	235,000	235,000	(107,000)
OTHER FINANCING USES	17,800.00				125,000	125,000
GROSS TOTAL	\$ 79,630,533.84	\$ 91,821,750.82	\$ 134,238,000	\$ 148,262,000	\$ 145,882,000	\$ 11,644,000
INTRAFUND TRANSFER	(7,832,197.05)	(17,334,829.95)	(19,084,000)	(19,912,000)	(20,288,000)	(1,204,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 71,798,336.79	\$ 74,486,920.87	\$ 115,154,000	\$ 128,350,000	\$ 125,594,000	\$ 10,440,000
NET COUNTY COST	\$ 63,345,058.88	\$ 56,841,743.76	\$ 97,424,000	\$ 118,324,000	\$ 114,519,000	\$ 17,095,000
BUDGETED POSITIONS	332.0	331.0	331.0	354.0	358.0	27.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUNCTION GENERAL	FUND GENERAL FUND	ACTIVITY PLANT ACQUISITION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN/CP	\$ 12,466,565.80	\$ 25,573,559.04	\$ 102,436,000	\$ 71,546,000	\$ 98,936,000	\$ (3,500,000)
LONG TERM DEBT PROCEEDS/CP			11,998,000	11,998,000	11,998,000	
FEDERAL - OTHER	890,791.29	631,112.82	7,862,000	6,247,000	5,930,000	(1,932,000)
CHARGES FOR SERVICES- OTHER/CP	1,508,622.65	3,031,118.33	7,349,000	3,355,000	3,198,000	(4,151,000)
STATE AID - CONSTRUCTION/CP	16,780,021.62	819,332.90	39,546,000	37,502,000	140,488,000	100,942,000
MISCELLANEOUS/CP	(24,113.02)	(41,710.73)	4,769,000	5,457,000	5,639,000	870,000
FEDERAL AID - CONSTRUCTION/CP	16,053,897.55	414,064.62	7,520,000	3,719,000	6,411,000	(1,109,000)
OTHER GOVERNMENTAL AGENCIES/CP	2,956,960.57	5,215,731.38	60,549,000	55,448,000	62,004,000	1,455,000
TOTAL REVENUE	\$ 50,632,746.46	\$ 35,643,208.36	\$ 242,029,000	\$ 195,272,000	\$ 334,604,000	\$ 92,575,000
EXPENDITURES/ APPROPRIATIONS						
CAPITAL ASSETS - LAND	\$ 21,011.78	\$ 225,870.00	\$ 3,538,000	\$ 3,312,000	\$ 3,612,000	\$ 74,000
CAPITAL ASSETS - B & I	89,952,228.10	100,168,157.61	835,870,000	744,868,000	921,771,000	85,901,000
TOTAL CAPITAL ASSETS	\$ 89,973,239.88	\$ 100,394,027.61	\$ 839,408,000	\$ 748,180,000	\$ 925,383,000	\$ 85,975,000
GROSS TOTAL	\$ 89,973,239.88	\$ 100,394,027.61	\$ 839,408,000	\$ 748,180,000	\$ 925,383,000	\$ 85,975,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 89,973,239.88	\$ 100,394,027.61	\$ 839,408,000	\$ 748,180,000	\$ 925,383,000	\$ 85,975,000
NET COUNTY COST	\$ 39,340,493.42	\$ 64,750,819.25	\$ 597,379,000	\$ 552,908,000	\$ 590,779,000	\$ (6,600,000)

2012-13 ADOPTED BUDGET

The 2012-13 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 GENERAL	FUND GENERAL FUND	ACTIVITY LEGISLATIVE AND ADMINISTRATIVE
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID-MENTAL HEALTH	\$	\$ 171,541.91	\$	\$ 138,000	\$ 138,000	\$ 138,000
FEDERAL - OTHER	384,138.08	3,913,108.44	2,142,000	5,368,000	5,757,000	3,615,000
TRANSFERS IN	18,116.74					
RENTS & CONCESSIONS	557,807.04	530,423.71	1,694,000	1,694,000	1,694,000	
PERSONNEL SERVICES	732,983.47	923,387.43	905,000	905,000	905,000	
STATE - OTHER	4,319,891.68	899,636.04	6,228,000	7,700,000	7,700,000	1,472,000
OTHER SALES		1.38				
MISCELLANEOUS	529,434.47	604,253.53	610,000	710,000	710,000	100,000
CHARGES FOR SERVICES - OTHER	6,742,209.17	7,812,395.47	12,155,000	12,055,000	12,166,000	11,000
SALE OF CAPITAL ASSETS	78.40	6,919.42				
STATE - PUBLIC SAFETY REALIGNMENT			10,000			(10,000)
AUDITING - ACCOUNTING FEES	60.08	454.46				
TOTAL REVENUE	\$ 13,284,719.13	\$ 14,862,121.79	\$ 23,744,000	\$ 28,570,000	\$ 29,070,000	\$ 5,326,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 63,721,746.24	\$ 65,249,471.52	\$ 72,018,000	\$ 73,513,000	\$ 75,965,000	\$ 3,947,000
SERVICES & SUPPLIES	16,260,489.94	18,940,943.70	36,266,000	31,939,000	40,058,000	3,792,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	719,307.77	506,776.45	548,000	534,000	534,000	(14,000)
CAPITAL ASSETS - EQUIPMENT	15,542.20	244,133.37	500,000	500,000	500,000	
OTHER FINANCING USES		53,000.00	53,000			(53,000)
GROSS TOTAL	\$ 80,717,086.15	\$ 84,994,325.04	\$ 109,385,000	\$ 106,486,000	\$ 117,057,000	\$ 7,672,000
INTRAFUND TRANSFER	(31,450,756.34)	(34,457,568.16)	(42,163,000)	(42,671,000)	(43,861,000)	(1,698,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 49,266,329.81	\$ 50,536,756.88	\$ 67,222,000	\$ 63,815,000	\$ 73,196,000	\$ 5,974,000
NET COUNTY COST	\$ 35,981,610.68	\$ 35,674,635.09	\$ 43,478,000	\$ 35,245,000	\$ 44,126,000	\$ 648,000
BUDGETED POSITIONS	509.0	513.0	513.0	517.0	529.0	16.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget continues to provide funding to meet the needs of core programs as well as additional support to: Continue and expand the Steps to Excellence Program (STEP) and the Los Angeles Network for Enhanced Services Health Data Highway Project; 5.0 positions to establish a Return-to-Work strike team; 4.0 positions to aid eHR Position Control; 1.0 position to provide disaster administrative support; 1.0 position to support the County's Savings Bond and Employee Discount Program; and 2.0 positions to develop and implement Information Technology (IT) projects. Other changes consist of: 2.0 positions to assist in the implementation of Assembly Bill x1 26, the dissolution of redevelopment agencies; 3.0 positions to provide Capital Projects and Real Estate support; 1.0 position related Cable and Multimedia analysis; program funding transfers; funding to engage a community facilitator; the deletion of 3.0 positions; various departmental adjustments; Board-approved increases in employee benefits; restoration of the County's deferred compensation plans; retirement obligations; cost allocation adjustments; and eCAPS related expense. In addition, carryover program adjustments are provided for: the Healthier Communities, Stronger Families, and Thriving Children program; Gang Initiatives; eHR Position Control; Florence-Firestone and Valinda Community Enhancement Teams; IT Initiatives; STEP; 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 624.59	\$ 153.94		\$	\$	\$
CHARGES FOR SERVICES - OTHER		500.00				
TOTAL REVENUE	\$ 624.59	\$ 653.94		\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 3,695,397.60	\$ 3,697,732.07	\$ 4,240,000	\$ 4,354,000	\$ 4,541,000	\$ 301,000
SERVICES & SUPPLIES	693,743.09	911,314.42	912,000	887,000	995,000	83,000
OTHER CHARGES	13,388.11					
GROSS TOTAL	\$ 4,402,528.80	\$ 4,609,046.49	\$ 5,152,000	\$ 5,241,000	\$ 5,536,000	\$ 384,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 4,402,528.80	\$ 4,609,046.49	\$ 5,152,000	\$ 5,241,000	\$ 5,536,000	\$ 384,000
NET COUNTY COST	\$ 4,401,904.21	\$ 4,608,392.55	\$ 5,152,000	\$ 5,241,000	\$ 5,536,000	\$ 384,000
BUDGETED POSITIONS	21.0	23.0	23.0	23.0	24.0	1.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects additional funding for Board-approved increases in salaries and employee benefits as well as additional funding and position to support the Countywide Information Technology security.

CHILD SUPPORT SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 109,811,092.00	\$ 104,730,036.00	\$ 110,909,000	\$ 109,867,000	\$ 110,228,000	\$ (681,000)
PERSONNEL SERVICES	38,717.75	30,810.67				
STATE - OTHER	54,290,604.00	60,247,918.00	50,322,000	49,557,000	48,666,000	(1,656,000)
OTHER SALES	1,025.00	316.25				
MISCELLANEOUS	1,619,459.46	690,601.53	6,501,000	7,033,000	6,819,000	318,000
CHARGES FOR SERVICES - OTHER	5,074.88	6,580.39				
TOTAL REVENUE	\$ 165,765,973.09	\$ 165,706,262.84	\$ 167,732,000	\$ 166,457,000	\$ 165,713,000	\$ (2,019,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 143,848,967.22	\$ 141,698,969.34	\$ 143,957,000	\$ 142,909,000	\$ 142,663,000	\$ (1,294,000)
SERVICES & SUPPLIES	20,497,026.54	20,851,340.09	21,651,000	20,676,000	21,468,000	(183,000)
OTHER CHARGES	2,323,773.65	2,163,980.94	2,446,000	2,908,000	2,908,000	462,000
CAPITAL ASSETS - EQUIPMENT	155,625.47	91,407.63	100,000	64,000	64,000	(36,000)
GROSS TOTAL	\$ 166,825,392.88	\$ 164,805,698.00	\$ 168,154,000	\$ 166,557,000	\$ 167,103,000	\$ (1,051,000)
INTRAFUND TRANSFER	(91,263.00)	(97,736.00)	(106,000)	(100,000)	(100,000)	6,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 166,734,129.88	\$ 164,707,962.00	\$ 168,048,000	\$ 166,457,000	\$ 167,003,000	\$ (1,045,000)
NET COUNTY COST	\$ 968,156.79	\$ (998,300.84)	\$ 316,000	\$ 0	\$ 1,290,000	\$ 974,000
BUDGETED POSITIONS	1,796.0	1,674.0	1,674.0	1,632.0	1,632.0	(42.0)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget maintains funding to continue enforcement against parents who are delinquent in their child support payments. The budget reflects one-time carryover savings of \$1.3 million to cover critical operating costs.

CHILDREN AND FAMILY SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND			ACTIVITY VARIOUS			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
FEDERAL - PUB ASSIST - ADMIN	\$ 392,966,327.00	\$ 365,712,802.00	\$ 390,902,000	\$ 404,149,000	\$ 403,035,000	\$ 12,133,000	
ADOPTION FEES	669,840.00	586,174.20	650,000	650,000	650,000		
FEDERAL - OTHER	28,905,617.86	8,445,754.70	5,906,000	4,185,000	4,198,000	(1,708,000)	
COURT FEES & COSTS		480.00					
TRANSFERS IN	145,055.00		112,000	112,000	112,000		
STATE AID - PUB ASSIST PROGRAM	258,314,383.48	1,101,124.08	275,588,000	287,801,000	23,294,000	(252,294,000)	
STATE - OTHER	24,794,952.55	40,993,922.50	47,921,000	3,485,000		(47,921,000)	
MISCELLANEOUS	1,534,873.45	1,776,738.66	2,373,000	2,223,000	2,223,000	(150,000)	
STATE - PUB ASSIST - ADMIN	251,878,683.33	20,707,674.25	241,281,000	260,011,000	4,008,000	(237,273,000)	
STATE-REALIGNMENT REVENUE	191,735,000.00	213,596,000.00	213,596,000	219,232,000	237,021,000	23,425,000	
FED AID - PUB ASSIST PROGRAM	262,607,246.00	285,347,457.00	277,389,000	281,513,000	281,234,000	3,845,000	
CHARGES FOR SERVICES - OTHER	71,882.46	82,104.28					
SALE OF CAPITAL ASSETS	768.82	1,708.50					
STATE - PUBLIC SAFETY REALIGNMENT		504,787,564.00			523,775,000	523,775,000	
TOTAL REVENUE	\$ 1,413,624,629.95	\$ 1,443,139,504.17	\$ 1,455,718,000	\$ 1,463,361,000	\$ 1,479,550,000	\$ 23,832,000	
EXPENDITURES/ APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 667,349,650.16	\$ 664,749,980.80	\$ 666,474,000	\$ 685,712,000	\$ 694,187,000	\$ 27,713,000	
SERVICES & SUPPLIES	214,287,675.69	220,575,740.87	232,115,000	249,740,000	255,275,000	23,160,000	
OTHER CHARGES	869,047,295.98	859,987,799.35	944,027,000	895,878,000	895,379,000	(48,648,000)	
CAPITAL ASSETS - EQUIPMENT	27,568.57	343,747.66	1,200,000	354,000	354,000	(846,000)	
OTHER FINANCING USES		145,055.00	146,000			(146,000)	
GROSS TOTAL	\$ 1,750,712,190.40	\$ 1,745,802,323.68	\$ 1,843,962,000	\$ 1,831,684,000	\$ 1,845,195,000	\$ 1,233,000	
INTRAFUND TRANSFER	(2,983,174.45)	(2,686,006.71)	(1,231,000)	(1,661,000)	(1,661,000)	(430,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,747,729,015.95	\$ 1,743,116,316.97	\$ 1,842,731,000	\$ 1,830,023,000	\$ 1,843,534,000	\$ 803,000	
NET COUNTY COST	\$ 334,104,386.00	\$ 299,976,812.80	\$ 387,013,000	\$ 366,662,000	\$ 363,984,000	\$ (23,029,000)	
BUDGETED POSITIONS	7,323.0	7,329.0	7,329.0	7,385.0	7,391.0	62.0	

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an overall \$23.0 million decrease in net County cost due primarily to additional 1991 State Realignment revenue which was partially offset by costs for Board-approved employee benefits, costs to support the Katie A. program, and one-time Title IV-E Waiver Capped Allocation Demonstration Project Re-investment funds.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUB ASSIST - ADMIN	\$ 384,549,178.00	\$ 353,445,022.00	\$ 382,095,000	\$ 400,593,000	\$ 399,479,000	\$ 17,384,000
ADOPTION FEES	669,840.00	586,174.20	650,000	650,000	650,000	
FEDERAL - OTHER	2,324,763.69	4,780,391.70	4,706,000	4,185,000	4,198,000	(508,000)
COURT FEES & COSTS		480.00				
TRANSFERS IN	145,055.00		112,000	112,000	112,000	
STATE - OTHER	239,894.55	8,010,967.40				
MISCELLANEOUS	983,786.58	655,507.30	1,829,000	1,679,000	1,679,000	(150,000)
STATE - PUB ASSIST - ADMIN	239,672,129.97	20,689,704.10	230,443,000	240,865,000	4,008,000	(226,435,000)
STATE-REALIGNMENT REVENUE	20,543,000.00	22,232,000.00	22,232,000	22,232,000	22,232,000	
CHARGES FOR SERVICES - OTHER	71,882.46	82,104.28				
SALE OF CAPITAL ASSETS	768.82	1,708.50				
STATE - PUBLIC SAFETY REALIGNMENT		241,150,876.00			236,637,000	236,637,000
TOTAL REVENUE	\$ 649,200,299.07	\$ 651,634,935.48	\$ 642,067,000	\$ 670,316,000	\$ 668,995,000	\$ 26,928,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 667,349,650.16	\$ 664,749,980.80	\$ 666,474,000	\$ 685,712,000	\$ 694,187,000	\$ 27,713,000
SERVICES & SUPPLIES	209,714,073.70	214,951,649.15	226,359,000	243,317,000	248,852,000	22,493,000
OTHER CHARGES	29,036,060.90	23,382,936.03	29,843,000	32,334,000	32,114,000	2,271,000
CAPITAL ASSETS - EQUIPMENT	27,568.57	343,747.66	1,200,000	354,000	354,000	(846,000)
OTHER FINANCING USES		145,055.00	146,000			(146,000)
GROSS TOTAL	\$ 906,127,353.33	\$ 903,573,368.64	\$ 924,022,000	\$ 961,717,000	\$ 975,507,000	\$ 51,485,000
INTRAFUND TRANSFER	(1,114,935.98)	(979,955.71)	(553,000)	(983,000)	(983,000)	(430,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 905,012,417.35	\$ 902,593,412.93	\$ 923,469,000	\$ 960,734,000	\$ 974,524,000	\$ 51,055,000
NET COUNTY COST	\$ 255,812,118.28	\$ 250,958,477.45	\$ 281,402,000	\$ 290,418,000	\$ 305,529,000	\$ 24,127,000
BUDGETED POSITIONS	7,323.0	7,329.0	7,329.0	7,385.0	7,391.0	62.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an overall \$24.1 million increase in net County costs for Board-approved employee benefits, costs to support the Katie A. program, and one-time Title IV-E Waiver Capped Allocation Demonstration Project Reinvestment funds.

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND	ACTIVITY OTHER ASSISTANCE
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The Children and Family Services-Assistance Budget funds programs to: 1) support children who are placed in out-of-home care because of abuse or neglect; 2) aid prospective adoptive parents in meeting the additional expenses of special needs children; and, 3) 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUB ASSIST - ADMIN	\$ 8,417,149.00	\$ 12,267,780.00	\$ 8,807,000	\$ 3,556,000	\$ 3,556,000	\$ (5,251,000)
FEDERAL - OTHER	26,580,854.17	3,665,363.00	1,200,000			(1,200,000)
STATE AID - PUB ASSIST PROGRAM	258,314,383.48	1,101,124.08	275,588,000	287,801,000	23,294,000	(252,294,000)
STATE - OTHER	24,555,058.00	32,982,955.10	47,921,000	3,485,000		(47,921,000)
MISCELLANEOUS	551,086.87	1,121,231.36	544,000	544,000	544,000	
STATE - PUB ASSIST - ADMIN	12,206,553.36	17,970.15	10,838,000	19,146,000		(10,838,000)
STATE-REALIGNMENT REVENUE	171,192,000.00	191,364,000.00	191,364,000	197,000,000	214,789,000	23,425,000
FED AID - PUB ASSIST PROGRAM	262,607,246.00	285,347,457.00	277,389,000	281,513,000	281,234,000	3,845,000
STATE - PUBLIC SAFETY REALIGNMENT		263,636,688.00			287,138,000	287,138,000
TOTAL REVENUE	\$ 764,424,330.88	\$ 791,504,568.69	\$ 813,651,000	\$ 793,045,000	\$ 810,555,000	\$ (3,096,000)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 4,573,601.99	\$ 5,624,091.72	\$ 5,756,000	\$ 6,423,000	\$ 6,423,000	\$ 667,000
OTHER CHARGES	840,011,235.08	836,604,863.32	914,184,000	863,544,000	863,265,000	(50,919,000)
GROSS TOTAL	\$ 844,584,837.07	\$ 842,228,955.04	\$ 919,940,000	\$ 869,967,000	\$ 869,688,000	\$ (50,252,000)
INTRAFUND TRANSFER	(1,868,238.47)	(1,706,051.00)	(678,000)	(678,000)	(678,000)	
TOTAL EXPENDITURES/	\$ 842,716,598.60	\$ 840,522,904.04	\$ 919,262,000	\$ 869,289,000	\$ 869,010,000	\$ (50,252,000)
APPROPRIATIONS						
NET COUNTY COST	\$ 78,292,267.72	\$ 49,018,335.35	\$ 105,611,000	\$ 76,244,000	\$ 58,455,000	\$ (47,156,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an overall \$47.2 million decrease in net County cost due primarily to additional 1991 State Realignment revenue. The budget also reflects the transfer of the Seriously Emotionally Disturbed program to school districts.

DCFS - ADOPTION ASSISTANCE PROGRAM

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND	ACTIVITY OTHER ASSISTANCE
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 8,338,786.17	\$ (29,126.00)	\$	\$	\$	\$
STATE AID - PUB ASSIST PROGRAM	107,751,458.87	(9,604,444.00)	97,205,000	113,766,000		(97,205,000)
STATE-REALIGNMENT REVENUE	14,306,000.00	37,000,000.00	37,000,000	25,000,000	27,000,000	(10,000,000)
FED AID - PUB ASSIST PROGRAM	102,726,059.00	102,827,252.00	101,462,000	97,970,000	97,970,000	(3,492,000)
STATE - PUBLIC SAFETY REALIGNMENT		125,257,371.00			113,766,000	113,766,000
TOTAL REVENUE	\$ 233,122,304.04	\$ 255,451,053.00	\$ 235,667,000	\$ 236,736,000	\$ 238,736,000	\$ 3,069,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 253,310,943.89	\$ 258,386,377.92	\$ 259,758,000	\$ 249,658,000	\$ 249,658,000	\$ (10,100,000)
GROSS TOTAL	\$ 253,310,943.89	\$ 258,386,377.92	\$ 259,758,000	\$ 249,658,000	\$ 249,658,000	\$ (10,100,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 253,310,943.89	\$ 258,386,377.92	\$ 259,758,000	\$ 249,658,000	\$ 249,658,000	\$ (10,100,000)
NET COUNTY COST	\$ 20,188,639.85	\$ 2,935,324.92	\$ 24,091,000	\$ 12,922,000	\$ 10,922,000	\$ (13,169,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a net County cost decrease of \$13.2 million due primarily to additional 1991 State Realignment revenue.

DCFS - CHILD ABUSE PREVENTION PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$ 3,111,602.00	\$ (1.00)	\$ 3,112,000	\$ 3,485,000		\$ (3,112,000)
MISCELLANEOUS		9,197.97				
STATE - PUBLIC SAFETY REALIGNMENT		3,112,000.00			3,485,000	3,485,000
TOTAL REVENUE	\$ 3,111,602.00	\$ 3,121,196.97	\$ 3,112,000	\$ 3,485,000	\$ 3,485,000	\$ 373,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 3,111,601.99	\$ 3,495,091.72	\$ 3,627,000	\$ 3,627,000	\$ 3,627,000	
GROSS TOTAL	\$ 3,111,601.99	\$ 3,495,091.72	\$ 3,627,000	\$ 3,627,000	\$ 3,627,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,111,601.99	\$ 3,495,091.72	\$ 3,627,000	\$ 3,627,000	\$ 3,627,000	
NET COUNTY COST	\$ (0.01)	\$ 373,894.75	\$ 515,000	\$ 142,000	\$ 142,000	\$ (373,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a net County cost decrease of \$373,000 as a result of increased State Realignment funding.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 13,180,036.00	\$ 1,809,167.00	\$	\$	\$	\$
STATE AID - PUB ASSIST PROGRAM	107,311,180.61	(15,136,265.92)	134,556,000	136,046,000		(134,556,000)
STATE - OTHER		(1,652,000.00)				
MISCELLANEOUS	422,843.09	170,995.66	544,000	544,000	544,000	
STATE-REALIGNMENT REVENUE	152,317,000.00	154,364,000.00	154,364,000	172,000,000	187,789,000	33,425,000
FED AID - PUB ASSIST PROGRAM	155,966,962.00	173,566,019.00	170,573,000	165,417,000	165,417,000	(5,156,000)
STATE - PUBLIC SAFETY REALIGNMENT		114,896,685.00			136,046,000	136,046,000
TOTAL REVENUE	\$ 429,198,021.70	\$ 428,018,600.74	\$ 460,037,000	\$ 474,007,000	\$ 489,796,000	\$ 29,759,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 1,462,000.00	\$ 2,129,000.00	\$ 2,129,000	\$ 2,796,000	\$ 2,796,000	\$ 667,000
OTHER CHARGES	437,960,988.38	434,397,136.37	498,059,000	497,931,000	497,931,000	(128,000)
GROSS TOTAL	\$ 439,422,988.38	\$ 436,526,136.37	\$ 500,188,000	\$ 500,727,000	\$ 500,727,000	\$ 539,000
INTRAFUND TRANSFER	(1,578,833.00)	(1,706,051.00)	(678,000)	(678,000)	(678,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 437,844,155.38	\$ 434,820,085.37	\$ 499,510,000	\$ 500,049,000	\$ 500,049,000	\$ 539,000
NET COUNTY COST	\$ 8,646,133.68	\$ 6,801,484.63	\$ 39,473,000	\$ 26,042,000	\$ 10,253,000	\$ (29,220,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a net County cost decrease of \$29.2 million due primarily to additional 1991 State Realignment revenue. The budget also reflects additional appropriation and net County cost to fund the increased Katie A. Tier II case rates.

DCFS - KINGAP

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND	ACTIVITY OTHER ASSISTANCE
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - PUB ASSIST PROGRAM	\$ 39,292,267.00	\$ 25,841,834.00	\$ 39,118,000	\$ 33,280,000	\$ 23,294,000	\$ (15,824,000)
FED AID - PUB ASSIST PROGRAM		8,954,186.00	103,000	12,875,000	12,875,000	12,772,000
STATE - PUBLIC SAFETY REALIGNMENT		7,073,805.00			9,986,000	9,986,000
TOTAL REVENUE	\$ 39,292,267.00	\$ 41,869,825.00	\$ 39,221,000	\$ 46,155,000	\$ 46,155,000	\$ 6,934,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 50,247,130.00	\$ 50,606,276.83	\$ 50,654,000	\$ 55,001,000	\$ 55,001,000	\$ 4,347,000
GROSS TOTAL	\$ 50,247,130.00	\$ 50,606,276.83	\$ 50,654,000	\$ 55,001,000	\$ 55,001,000	\$ 4,347,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 50,247,130.00	\$ 50,606,276.83	\$ 50,654,000	\$ 55,001,000	\$ 55,001,000	\$ 4,347,000
NET COUNTY COST	\$ 10,954,863.00	\$ 8,736,451.83	\$ 11,433,000	\$ 8,846,000	\$ 8,846,000	\$ (2,587,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in net County cost as a result of the conversion of KinGAP into a federally-eligible program.

DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND	ACTIVITY OTHER ASSISTANCE
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUB ASSIST - ADMIN	\$ 8,417,149.00	\$ 12,267,780.00	\$ 8,807,000	\$ 3,556,000	\$ 3,556,000	\$ (5,251,000)
STATE AID - PUB ASSIST PROGRAM	5,360,411.00		4,709,000	4,709,000		(4,709,000)
MISCELLANEOUS	128,243.78	941,037.73				
STATE - PUB ASSIST - ADMIN	12,206,553.36	17,970.15	10,838,000	19,146,000		(10,838,000)
FED AID - PUB ASSIST PROGRAM	3,914,225.00		5,251,000	5,251,000	4,972,000	(279,000)
STATE - PUBLIC SAFETY REALIGNMENT		13,296,827.00			23,855,000	23,855,000
TOTAL REVENUE	\$ 30,026,582.14	\$ 26,523,614.88	\$ 29,605,000	\$ 32,662,000	\$ 32,383,000	\$ 2,778,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 55,054,955.63	\$ 55,257,912.46	\$ 59,704,000	\$ 60,954,000	\$ 60,675,000	\$ 971,000
GROSS TOTAL	\$ 55,054,955.63	\$ 55,257,912.46	\$ 59,704,000	\$ 60,954,000	\$ 60,675,000	\$ 971,000
INTRAFUND TRANSFER	(289,405.47)					
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 54,765,550.16	\$ 55,257,912.46	\$ 59,704,000	\$ 60,954,000	\$ 60,675,000	\$ 971,000
NET COUNTY COST	\$ 24,738,968.02	\$ 28,734,297.58	\$ 30,099,000	\$ 28,292,000	\$ 28,292,000	\$ (1,807,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in net County cost as a result of increasing State realignment revenues.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 5,062,032.00	\$ 1,885,322.00	\$ 1,200,000		\$	\$ (1,200,000)
STATE AID - PUB ASSIST PROGRAM	(1,400,934.00)					
STATE - OTHER	21,443,456.00	34,634,956.10	44,809,000			(44,809,000)
STATE-REALIGNMENT REVENUE	4,569,000.00					
TOTAL REVENUE	\$ 29,673,554.00	\$ 36,520,278.10	\$ 46,009,000	\$	\$	\$ (46,009,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 43,437,217.18	\$ 37,957,159.74	\$ 46,009,000		\$	\$ (46,009,000)
GROSS TOTAL	\$ 43,437,217.18	\$ 37,957,159.74	\$ 46,009,000	\$	\$	\$ (46,009,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 43,437,217.18	\$ 37,957,159.74	\$ 46,009,000	\$	\$	\$ (46,009,000)
NET COUNTY COST	\$ 13,763,663.18	\$ 1,436,881.64	\$	\$	\$	\$

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a reduction in appropriation and funding due to the transfer of the SED program to school districts.

COMMUNITY AND SENIOR SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND			ACTIVITY VARIOUS			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
FEDERAL - OTHER	\$ 67,933,300.69	\$ 68,484,118.51	\$ 96,385,000	\$ 83,515,000	\$ 83,365,000	\$ (13,020,000)	
TRANSFERS IN	331,917.00	403,000.00	408,000	375,000	375,000	(33,000)	
STATE - OTHER	2,380,535.00	2,302,750.00	1,733,000	1,733,000	1,733,000		
MISCELLANEOUS	500,582.61	244,764.55	442,000	442,000	445,000	3,000	
CHARGES FOR SERVICES - OTHER	1,422.36						
SALE OF CAPITAL ASSETS	5,638.04						
TOTAL REVENUE	\$ 71,153,395.70	\$ 71,434,633.06	\$ 98,968,000	\$ 86,065,000	\$ 85,918,000	\$ (13,050,000)	
EXPENDITURES/ APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 43,575,941.40	\$ 42,879,793.73	\$ 45,901,000	\$ 46,841,000	\$ 48,606,000	\$ 2,705,000	
SERVICES & SUPPLIES	76,721,347.33	83,101,634.37	103,972,000	85,204,000	90,650,000	(13,322,000)	
OTHER CHARGES	351,757.51	347,076.19	424,000	424,000	424,000		
CAPITAL ASSETS - EQUIPMENT			50,000	50,000	50,000		
GROSS TOTAL	\$ 120,649,046.24	\$ 126,328,504.29	\$ 150,347,000	\$ 132,519,000	\$ 139,730,000	\$ (10,617,000)	
INTRAFUND TRANSFER	(24,139,482.48)	(31,587,694.15)	(31,021,000)	(31,008,000)	(35,973,000)	(4,952,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 96,509,563.76	\$ 94,740,810.14	\$ 119,326,000	\$ 101,511,000	\$ 103,757,000	\$ (15,569,000)	
NET COUNTY COST	\$ 25,356,168.06	\$ 23,306,177.08	\$ 20,358,000	\$ 15,446,000	\$ 17,839,000	\$ (2,519,000)	
BUDGETED POSITIONS	542.0	505.0	505.0	508.0	509.0	4.0	

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget provides funding for the overall administration of the Department of Community and Senior Services. It reflects an overall decrease in appropriation resulting from a reduction in one-time funding.

COMMUNITY AND SENIOR SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 13,368,319.73	\$ 11,241,457.22	\$ 14,839,000	\$ 15,342,000	\$ 15,192,000	\$ 353,000
TRANSFERS IN	331,917.00	403,000.00	408,000	375,000	375,000	(33,000)
STATE - OTHER	26,864.00	40,869.00	47,000	47,000	47,000	
MISCELLANEOUS	500,245.40	242,289.01	442,000	442,000	445,000	3,000
CHARGES FOR SERVICES - OTHER	1,422.36					
SALE OF CAPITAL ASSETS	5,638.04					
TOTAL REVENUE	\$ 14,234,406.53	\$ 11,927,615.23	\$ 15,736,000	\$ 16,206,000	\$ 16,059,000	\$ 323,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 43,575,941.40	\$ 42,879,793.73	\$ 45,901,000	\$ 46,841,000	\$ 48,606,000	\$ 2,705,000
SERVICES & SUPPLIES	15,350,552.13	16,167,973.47	17,107,000	14,912,000	17,379,000	272,000
OTHER CHARGES	351,757.51	347,076.19	424,000	424,000	424,000	
CAPITAL ASSETS - EQUIPMENT			50,000	50,000	50,000	
GROSS TOTAL	\$ 59,278,251.04	\$ 59,394,843.39	\$ 63,482,000	\$ 62,227,000	\$ 66,459,000	\$ 2,977,000
INTRAFUND TRANSFER	(30,053,713.43)	(31,409,885.15)	(30,721,000)	(30,708,000)	(32,883,000)	(2,162,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 29,224,537.61	\$ 27,984,958.24	\$ 32,761,000	\$ 31,519,000	\$ 33,576,000	\$ 815,000
NET COUNTY COST	\$ 14,990,131.08	\$ 16,057,343.01	\$ 17,025,000	\$ 15,313,000	\$ 17,517,000	\$ 492,000
BUDGETED POSITIONS	542.0	505.0	505.0	508.0	509.0	4.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for negotiated salary and employee benefits increases and an overall \$0.5 million increase in net County cost to fund the new Potrero Heights service center.

COMMUNITY & SENIOR SERVICES ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 54,564,980.96	\$ 57,242,661.29	\$ 81,546,000	\$ 68,173,000	\$ 68,173,000	\$ (13,373,000)
STATE - OTHER	2,353,671.00	2,261,881.00	1,686,000	1,686,000	1,686,000	
MISCELLANEOUS	337.21	2,475.54				
TOTAL REVENUE	\$ 56,918,989.17	\$ 59,507,017.83	\$ 83,232,000	\$ 69,859,000	\$ 69,859,000	\$ (13,373,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 61,370,795.20	\$ 66,933,660.90	\$ 86,865,000	\$ 70,292,000	\$ 73,271,000	\$ (13,594,000)
GROSS TOTAL	\$ 61,370,795.20	\$ 66,933,660.90	\$ 86,865,000	\$ 70,292,000	\$ 73,271,000	\$ (13,594,000)
INTRAFUND TRANSFER	5,914,230.95	(177,809.00)	(300,000)	(300,000)	(3,090,000)	(2,790,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 67,285,026.15	\$ 66,755,851.90	\$ 86,565,000	\$ 69,992,000	\$ 70,181,000	\$ (16,384,000)
NET COUNTY COST	\$ 10,366,036.98	\$ 7,248,834.07	\$ 3,333,000	\$ 133,000	\$ 322,000	\$ (3,011,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget continues to be largely funded by State and federal revenue with some net County cost. The budget reflects a decrease in appropriation resulting from the reduction of one-time funding.

DCSS - OLDER AMERICAN ACT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 20,759,481.21	\$ 18,933,398.00	\$ 23,290,000	\$ 23,290,000	\$ 23,290,000	
STATE - OTHER	2,353,671.00	2,261,881.00	1,686,000	1,686,000	1,686,000	
TOTAL REVENUE	\$ 23,113,152.21	\$ 21,195,279.00	\$ 24,976,000	\$ 24,976,000	\$ 24,976,000	
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 24,726,084.19	\$ 22,364,980.22	\$ 25,609,000	\$ 25,409,000	\$ 25,837,000	\$ 228,000
GROSS TOTAL	\$ 24,726,084.19	\$ 22,364,980.22	\$ 25,609,000	\$ 25,409,000	\$ 25,837,000	\$ 228,000
INTRAFUND TRANSFER	(300,000.00)	(202,032.00)	(300,000)	(300,000)	(728,000)	(428,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 24,426,084.19	\$ 22,162,948.22	\$ 25,309,000	\$ 25,109,000	\$ 25,109,000	\$ (200,000)
NET COUNTY COST	\$ 1,312,931.98	\$ 967,669.22	\$ 333,000	\$ 133,000	\$ 133,000	\$ (200,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the reduction of one-time funding.

DCSS - WORKFORCE INVESTMENT ACT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 33,805,499.75	\$ 38,309,263.29	\$ 58,256,000	\$ 44,883,000	\$ 44,883,000	\$ (13,373,000)
MISCELLANEOUS	337.21	2,475.54				
TOTAL REVENUE	\$ 33,805,836.96	\$ 38,311,738.83	\$ 58,256,000	\$ 44,883,000	\$ 44,883,000	\$ (13,373,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 36,644,711.01	\$ 44,568,680.68	\$ 61,256,000	\$ 44,883,000	\$ 47,434,000	\$ (13,822,000)
GROSS TOTAL	\$ 36,644,711.01	\$ 44,568,680.68	\$ 61,256,000	\$ 44,883,000	\$ 47,434,000	\$ (13,822,000)
INTRAFUND TRANSFER	6,214,230.95	24,223.00			(2,362,000)	(2,362,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 42,858,941.96	\$ 44,592,903.68	\$ 61,256,000	\$ 44,883,000	\$ 45,072,000	\$ (16,184,000)
NET COUNTY COST	\$ 9,053,105.00	\$ 6,281,164.85	\$ 3,000,000		\$ 189,000	\$ (2,811,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in appropriation resulting from the reduction of one-time funding.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 704,993.00	\$ 550,282.00	\$ 172,000	\$	\$	\$ (172,000)
COURT FEES & COSTS	620,326.57		730,000	730,000	730,000	
TRANSFERS IN		542,666.00				
MISCELLANEOUS	45,362.51	45,362.89	37,000	42,000	42,000	5,000
CHARGES FOR SERVICES - OTHER	889,868.01	1,129,660.71	1,822,000	2,069,000	1,584,000	(238,000)
TOTAL REVENUE	\$ 2,260,550.09	\$ 2,267,971.60	\$ 2,761,000	\$ 2,841,000	\$ 2,356,000	\$ (405,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 4,126,792.03	\$ 4,076,307.30	\$ 4,271,000	\$ 4,318,000	\$ 4,530,000	\$ 259,000
SERVICES & SUPPLIES	3,264,061.15	2,706,698.02	2,950,000	3,071,000	3,071,000	121,000
OTHER CHARGES	19,885.99	19,767.19	29,000	28,000	28,000	(1,000)
CAPITAL ASSETS - EQUIPMENT			20,000	20,000	20,000	
GROSS TOTAL	\$ 7,410,739.17	\$ 6,802,772.51	\$ 7,270,000	\$ 7,437,000	\$ 7,649,000	\$ 379,000
INTRAFUND TRANSFER	(286,092.00)	(294,198.00)	(284,000)	(304,000)	(304,000)	(20,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 7,124,647.17	\$ 6,508,574.51	\$ 6,986,000	\$ 7,133,000	\$ 7,345,000	\$ 359,000
NET COUNTY COST	\$ 4,864,097.08	\$ 4,240,602.91	\$ 4,225,000	\$ 4,292,000	\$ 4,989,000	\$ 764,000
BUDGETED POSITIONS	59.0	57.0	57.0	57.0	57.0	

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a net increase of \$764,000 primarily attributable to a reduction in revenue associated with the Small Claims Advisor Program and one-time Cy Pres funding.

CORONER

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY OTHER PROTECTION
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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 been seen by a physician within 20 days prior to death.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 1,621.00	\$ 310,283.09	\$ 426,000	\$	\$ 682,000	\$ 256,000
COURT FEES & COSTS	251,922.99	251,822.64	302,000	302,000	302,000	
TRANSFERS IN	90,000.00	420,000.00	420,000			(420,000)
BUSINESS LICENSES	600.00	800.00				
PERSONNEL SERVICES	20,208.00	38,093.00	24,000	24,000	24,000	
STATE - OTHER	8,165.44	(1,424,574.79)	17,000	17,000	17,000	
OTHER SALES	274,074.39	285,308.30	205,000	205,000	205,000	
MISCELLANEOUS	106,600.71	104,372.53	96,000	96,000	96,000	
RECORDING FEES	198.00	341.00				
ROYALTIES	746.02	1,530.05				
CHARGES FOR SERVICES - OTHER	1,140,161.67	1,201,920.36	1,352,000	1,352,000	1,352,000	
SALE OF CAPITAL ASSETS	4,996.10	7,636.37				
TOTAL REVENUE	\$ 1,899,294.32	\$ 1,197,532.55	\$ 2,842,000	\$ 1,996,000	\$ 2,678,000	\$ (164,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 23,036,109.34	\$ 23,062,135.03	\$ 23,342,000	\$ 23,773,000	\$ 24,394,000	\$ 1,052,000
SERVICES & SUPPLIES	4,145,276.06	4,476,499.70	6,477,000	5,776,000	9,355,000	2,878,000
OTHER CHARGES	569,769.99	587,834.64	648,000	486,000	486,000	(162,000)
CAPITAL ASSETS - EQUIPMENT	90,605.10	172,132.53	448,000		257,000	(191,000)
GROSS TOTAL	\$ 27,841,760.49	\$ 28,298,601.90	\$ 30,915,000	\$ 30,035,000	\$ 34,492,000	\$ 3,577,000
INTRAFUND TRANSFER	(151,336.00)	(171,662.00)	(567,000)	(110,000)	(110,000)	457,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 27,690,424.49	\$ 28,126,939.90	\$ 30,348,000	\$ 29,925,000	\$ 34,382,000	\$ 4,034,000
NET COUNTY COST	\$ 25,791,130.17	\$ 26,929,407.35	\$ 27,506,000	\$ 27,929,000	\$ 31,704,000	\$ 4,198,000
BUDGETED POSITIONS	204.0	209.0	209.0	209.0	216.0	7.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an increase of \$4.2 million in net County cost due primarily to the addition of funding for a replacement electronic case file system, for one-time, mandatory infrastructure upgrades, for additional staff to maintain accreditations, and for County funded employee benefit costs.

COUNTY COUNSEL

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
COUNSEL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
COURT FEES & COSTS	\$ 7,650.00	\$ 9,900.00	\$	\$	\$	\$
PARK & RECREATION SVS	28,311.79	70,690.31		67,000	67,000	67,000
MISCELLANEOUS	354,966.50	977,148.28	748,000	748,000	754,000	6,000
LEGAL SERVICES	10,686,526.61	11,419,261.61	11,949,000	12,185,000	12,123,000	174,000
CHARGES FOR SERVICES - OTHER	532,974.89	415,372.02	599,000	610,000	654,000	55,000
TOTAL REVENUE	\$ 11,610,429.79	\$ 12,892,372.22	\$ 13,296,000	\$ 13,610,000	\$ 13,598,000	\$ 302,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 74,838,838.23	\$ 75,318,084.06	\$ 80,803,000	\$ 85,372,000	\$ 85,707,000	\$ 4,904,000
SERVICES & SUPPLIES	6,239,744.25	7,415,814.61	10,219,000	10,466,000	10,474,000	255,000
OTHER CHARGES	320,692.15	320,300.04	330,000	248,000	248,000	(82,000)
CAPITAL ASSETS - EQUIPMENT	64,326.73	245,905.92	247,000			(247,000)
GROSS TOTAL	\$ 81,463,601.36	\$ 83,300,104.63	\$ 91,599,000	\$ 96,086,000	\$ 96,429,000	\$ 4,830,000
INTRAFUND TRANSFER	(65,279,364.45)	(65,887,914.45)	(73,520,000)	(77,588,000)	(76,372,000)	(2,852,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 16,184,236.91	\$ 17,412,190.18	\$ 18,079,000	\$ 18,498,000	\$ 20,057,000	\$ 1,978,000
NET COUNTY COST	\$ 4,573,807.12	\$ 4,519,817.96	\$ 4,783,000	\$ 4,888,000	\$ 6,459,000	\$ 1,676,000
BUDGETED POSITIONS	547.0	548.0	548.0	561.0	563.0	15.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an overall net County cost increase of \$1,676,000 primarily due to Board-approved increases in salaries and employee benefits and front funding for non-billable House Counsel Services and the Employee Advice Program.

DISTRICT ATTORNEY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 23,920.60	\$ 204,591.26	\$ 236,000	\$	\$	\$ (236,000)
FEDERAL - OTHER	5,677,332.59	6,429,227.95	4,352,000	4,103,000	5,429,000	1,077,000
TRANSFERS IN	1,275,069.00		1,158,000	1,158,000	258,000	(900,000)
STATE-CITZN OPT PUB SFTY(COPS)	2,675,990.51	3,417,741.29	2,888,000	2,888,000	2,888,000	
STATE - OTHER	27,861,388.58	27,068,527.79	27,733,000	24,754,000	26,092,000	(1,641,000)
STATE-TRIAL COURTS	372,335.63	374,575.68	400,000	400,000	400,000	
OTHER SALES	1,520.28	2,343.77				
MISCELLANEOUS	2,102,786.11	1,871,135.77	2,095,000	2,423,000	2,423,000	328,000
RECORDING FEES	577.07	443.23				
OTHER COURT FINES	802,384.55	746,104.05	750,000	750,000	750,000	
STATE-PROP 172 PUBLIC SAFETY	84,655,928.02	92,808,752.25	89,018,000	94,484,000	95,776,000	6,758,000
LEGAL SERVICES	734,402.81	709,098.65	770,000	770,000	770,000	
CHARGES FOR SERVICES - OTHER	2,516,269.70	2,617,903.84	3,150,000	3,150,000	3,150,000	
SALE OF CAPITAL ASSETS	1,025.10					
FORFEITURES & PENALTIES	2,212,653.70	1,292,180.99	1,600,000	1,600,000	1,600,000	
STATE - PUBLIC SAFETY REALIGNMENT		852,662.31	1,455,000		1,660,000	205,000
TOTAL REVENUE	\$ 130,913,584.25	\$ 138,395,288.83	\$ 135,605,000	\$ 136,480,000	\$ 141,196,000	\$ 5,591,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 301,658,987.96	\$ 290,388,029.17	\$ 292,408,000	\$ 292,691,000	\$ 296,542,000	\$ 4,134,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	31,890,531.50	33,132,403.51	34,517,000	33,344,000	33,414,000	(1,103,000)
OTHER CHARGES	344,428.30	591,089.93	748,000	998,000	969,000	221,000
CAPITAL ASSETS - EQUIPMENT	56,924.03	665,758.94	667,000	465,000	465,000	(202,000)
GROSS TOTAL	\$ 333,950,871.79	\$ 324,777,281.55	\$ 328,340,000	\$ 327,498,000	\$ 331,390,000	\$ 3,050,000
INTRAFUND TRANSFER	(12,351,388.00)	(10,544,405.86)	(12,123,000)	(10,240,000)	(10,240,000)	1,883,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 321,599,483.79	\$ 314,232,875.69	\$ 316,217,000	\$ 317,258,000	\$ 321,150,000	\$ 4,933,000
NET COUNTY COST	\$ 190,685,899.54	\$ 175,837,586.86	\$ 180,612,000	\$ 180,778,000	\$ 179,954,000	\$ (658,000)
BUDGETED POSITIONS	2,142.0	2,121.0	2,121.0	2,107.0	2,128.0	7.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a net County cost decrease of \$658,000. This is primarily attributable to increases in Prop 172 revenue, offset by Board approved increases in employee benefits.

EMERGENCY PREPAREDNESS AND RESPONSE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 31,258.00	\$	\$	\$	\$	\$
FEDERAL - OTHER	28,360,664.57	24,618,329.11	73,710,000	62,701,000	62,701,000	(11,009,000)
STATE - OTHER			231,000			(231,000)
CHARGES FOR SERVICES - OTHER	233,110.99					
TOTAL REVENUE	\$ 28,625,033.56	\$ 24,618,329.11	\$ 73,941,000	\$ 62,701,000	\$ 62,701,000	\$ (11,240,000)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 22,225,088.36	\$ 16,800,763.04	\$ 49,554,000	\$ 36,182,000	\$ 37,057,000	\$ (12,497,000)
OTHER CHARGES	9,190,978.54	11,968,869.00	31,171,000	31,133,000	31,133,000	(38,000)
CAPITAL ASSETS - EQUIPMENT	141,190.48		50,000	50,000	50,000	
GROSS TOTAL	\$ 31,557,257.38	\$ 28,769,632.04	\$ 80,775,000	\$ 67,365,000	\$ 68,240,000	\$ (12,535,000)
TOTAL EXPENDITURES/						
APPROPRIATIONS	\$ 31,557,257.38	\$ 28,769,632.04	\$ 80,775,000	\$ 67,365,000	\$ 68,240,000	\$ (12,535,000)
NET COUNTY COST	\$ 2,932,223.82	\$ 4,151,302.93	\$ 6,834,000	\$ 4,664,000	\$ 5,539,000	\$ (1,295,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuation of critical countywide emergency preparedness and response programs, and reflects a decrease in net County cost from the previous year due primarily to a reduction in one-time carryover funding.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 484,879.23	\$ 51,171.79	\$ 300,000		\$	\$ (300,000)
MISCELLANEOUS	3,009.42	23,582.02				
REVENUE TOTAL	\$ 487,888.65	\$ 74,753.81	\$ 300,000	\$	\$	\$ (300,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS						
COUNTY EMPLOYEE RETIREMENT	\$ (300.28)	\$ (0.51)	\$	\$	\$	\$
COUNTY EMPLOYEE SICK LEAVE PAY	7,089,000.00	6,322,000.00				
FICA	(53.78)	(33.81)				
FLEXIBLE BENEFITS PLAN	(46.61)					
HEALTH INSURANCE	484,879.23	51,171.79	300,000			(300,000)
LIFE INSURANCE	728,669.00	734,572.00	770,000	770,000	770,000	
LONG TERM DISABILITY		23,204,533.68	41,000,000	45,000,000	45,000,000	4,000,000
RETIREE HEALTH INSURANCE				(11,387,000)		
RETIREMENT DEBT SERVICE	372,109,486.35					
UNEMPLOYMENT INSURANCE	10,426,895.49	7,420,846.79	12,000,000	12,000,000	12,000,000	
WORKERS' COMPENSATION	314,062,665.89	337,270,155.31	350,000,000	360,000,000	360,000,000	10,000,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 704,901,195.29	\$ 375,003,245.25	\$ 404,070,000	\$ 406,383,000	\$ 417,770,000	\$ 13,700,000
S&EB EXPENDITURE DISTRIBUTION						
COUNTY EMPLOYEE RETIREMENT	300.28	0.51				
FICA	53.78	33.81				
FLEXIBLE BENEFITS PLAN	46.61					
LIFE INSURANCE	(710,669.00)	(716,572.00)	(770,000)	(770,000)	(770,000)	
LONG TERM DISABILITY		(23,204,533.68)	(41,000,000)	(45,000,000)	(45,000,000)	(4,000,000)
RETIREMENT DEBT SERVICE	(372,109,486.35)					
UNEMPLOYMENT INSURANCE	(10,426,895.49)	(7,420,846.79)	(12,000,000)	(12,000,000)	(12,000,000)	
WORKERS' COMPENSATION	(314,062,312.21)	(337,268,941.84)	(350,000,000)	(360,000,000)	(360,000,000)	(10,000,000)
TOTAL S&EB EXPENDITURE DISTRIBUTION	\$ (697,308,962.38)	\$ (368,610,859.99)	\$ (403,770,000)	\$ (417,770,000)	\$ (417,770,000)	\$ (14,000,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 7,592,232.91	\$ 6,392,385.26	\$ 300,000	\$ (11,387,000)	\$	\$ (300,000)
NET COUNTY COST	\$ 7,104,344.26	\$ 6,317,631.45	\$	\$ (11,387,000)	\$	\$

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget primarily reflects increases in workers' compensation costs and long-term disability benefits totaling \$13.7 million.

EMPLOYEE BENEFITS SUMMARY

The amounts shown below summarize the total of all County departments' employee benefits actual expenditures for FY 2011-12.

DESCRIPTION	GENERAL FUND	HOSPITAL ENTERPRISE FUNDS	SPECIAL REVENUE, SPECIAL DISTRICT AND INTERNAL SERVICE FUNDS	TOTAL
COUNTY EMPLOYEE RETIREMENT	\$ 753,860,511.73	\$ 153,698,999.45	\$ 125,695,368.11	\$ 1,033,254,879.29
COUNTY EMPLOYEE SICK LEAVE PAY	6,322,000.00			6,322,000.00
RETIREE HEALTH INSURANCE	283,795,085.66	62,684,693.00	33,273,599.00	379,753,377.66
FICA	59,361,386.85	14,575,749.16	9,259,551.94	83,196,687.95
DEPENDENT CARE SPENDING ACCOUNTS	13,852,708.59	1,247,369.67	605,975.41	15,706,053.67
LONG TERM DISABILITY	40,928,345.98	13,162,488.18	3,688,415.10	57,779,249.26
FLEXIBLE BENEFITS PLAN	846,862,207.91	196,491,467.16	104,556,609.62	1,147,910,284.69
THRIFT PLAN	62,897,588.67	12,502,330.24	8,539,859.37	83,939,778.28
DENTAL INSURANCE	19,138,110.82	5,066,184.75	2,846,445.89	27,050,741.46
HEALTH INSURANCE	58,267,512.31	12,686,738.34	8,716,922.27	79,671,172.92
LIFE INSURANCE	8,896,424.92	2,036,986.91	958,038.02	11,891,449.85
UNEMPLOYMENT INSURANCE	7,420,846.79	736,480.87	965,676.02	9,123,003.68
SAVINGS PLAN	28,296,398.43	4,599,497.62	1,546,298.43	34,442,194.48
WORKERS' COMPENSATION	337,268,941.84	41,362,324.62	54,095,964.08	432,727,230.54
OTHER EMPLOYEE BENEFITS		119,219.30	(1,200.00)	118,019.30
TOTAL	\$ 2,527,168,070.50	\$ 520,970,529.27	\$ 354,747,523.26	\$ 3,402,886,123.03

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$ 1,876,619.00	\$ 2,145,906.00	\$ 20,061,000	\$ 18,709,000	\$ 17,973,000	\$ (2,088,000)
INTEREST	1,031,000.00					
MISCELLANEOUS	26,400.00					
TOTAL REVENUE	\$ 2,934,019.00	\$ 2,145,906.00	\$ 20,061,000	\$ 18,709,000	\$ 17,973,000	\$ (2,088,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 16,356,408.07	\$ 25,978,022.10	\$ 133,499,000	\$ 111,880,000	\$ 134,133,000	\$ 634,000
OTHER CHARGES					12,000	12,000
OTHER FINANCING USES					58,000	58,000
GROSS TOTAL	\$ 16,356,408.07	\$ 25,978,022.10	\$ 133,499,000	\$ 111,880,000	\$ 134,203,000	\$ 704,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 16,356,408.07	\$ 25,978,022.10	\$ 133,499,000	\$ 111,880,000	\$ 134,203,000	\$ 704,000
NET COUNTY COST	\$ 13,422,389.07	\$ 23,832,116.10	\$ 113,438,000	\$ 93,171,000	\$ 116,230,000	\$ 2,792,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance of County assets.

FEDERAL AND STATE DISASTER AID

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY OTHER PROTECTION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - DISASTER	\$ 3,438,880.40	\$ 3,067,832.00	\$ 4,000,000	\$ 12,000,000	\$ 12,000,000	\$ 8,000,000
RENTS & CONCESSIONS	267.84					
FEDERAL AID - DISASTER	8,396,445.00	2,547,066.78	44,000,000	36,000,000	36,000,000	(8,000,000)
TOTAL REVENUE	\$ 11,835,593.24	\$ 5,614,898.78	\$ 48,000,000	\$ 48,000,000	\$ 48,000,000	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 9,391,200.73	\$ 6,133,153.69	\$ 40,000,000	\$ 50,000,000	\$ 50,000,000	\$ 10,000,000
OTHER CHARGES	184,492.67					
CAPITAL ASSETS - EQUIPMENT	2,865,133.51	9,360.98	10,000,000			(10,000,000)
GROSS TOTAL	\$ 12,440,826.91	\$ 6,142,514.67	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$
INTRAFUND TRANSFER	(581,746.00)	(443,790.95)	(2,000,000)	(2,000,000)	(2,000,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 11,859,080.91	\$ 5,698,723.72	\$ 48,000,000	\$ 48,000,000	\$ 48,000,000	\$
NET COUNTY COST	\$ 23,487.67	\$ 83,824.94	\$	\$	\$	\$

2012-13 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, the 2007 Southern California Wildfires; the 2008 California Wildfires (Marek, Sesnon, and Sayre), the 2009 Fires (Station, Palos Verdes, Morris), and the 2010 Severe 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 2012-13 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, the 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 sources and uses that are not included in the various departmental and nondepartmental summaries. Financing sources reflect estimates of property taxes and carryover financing. Financing Uses include nonspendable, restricted, committed or assigned fund balance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,628,644,000.00	\$ 1,601,571,000.00	\$ 1,601,571,000	\$ 1,224,955,000	\$ 1,565,502,000	\$ (36,069,000)
CANCEL OBLIGATED FD BAL	582,852,900.00	415,795,650.00	314,608,419	137,560,000	180,930,000	(133,678,419)
SUPPLEMENTAL PROP TAXES - CURR	32,861,416.14	32,128,325.98	33,308,000	33,898,000	32,835,000	(473,000)
SUPPLEMENTAL PROP TAXES- PRIOR	4,867,780.11	3,900,302.64	7,637,000	5,021,000	3,986,000	(3,651,000)
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,099,592,210.00	1,114,323,997.00	1,114,546,000	1,134,273,000	1,138,839,000	24,293,000
PROP TAXES - CURRENT - UNSEC	83,760,427.28	81,413,000.52	96,365,000	95,542,000	90,354,000	(6,011,000)
OTHER STATE IN-LIEU TAXES	221,922.27	213,689.47				
ERAF TAX REVENUE	10,952,232.55	10,788,017.14	11,171,000	11,166,000	11,166,000	(5,000)
PROP TAXES - CURRENT - SEC	2,439,904,572.74	2,575,202,553.02	2,559,070,000	2,535,703,000	2,524,629,000	(34,441,000)
PROP TAXES - PRIOR - UNSEC	4,170,456.58	(1,195,896.02)				
PROP TAXES - PRIOR - SEC	2,066,152.80	(5,410,317.08)	38,938,000	26,293,000	24,263,000	(14,675,000)
OTHER TAXES	7,140,880.14	8,191,720.50				
HOMEOWNER PROP TAX RELIEF	(543.40)					
PEN INT & COSTS-DEL TAXES	25,835,286.09	16,184,602.66				
TOTAL FINANCING SOURCES	\$ 5,922,869,693.30	\$ 5,853,106,645.83	\$ 5,777,214,419	\$ 5,204,411,000	\$ 5,572,504,000	\$ (204,710,419)
FINANCING USES						
APPROP FOR CONTINGENCIES			86,371,000			(86,371,000)
GROSS TOTAL			86,371,000			(86,371,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	12,226,000.00				10,000,000	10,000,000
ASSIGNED	159,586,000.00	213,352,000.00	213,352,000		184,378,000	(28,974,000)
OTHER	92,086,097.00	48,641,542.00	48,641,542			(48,641,542)
TOTAL OBLIGATED FD BAL	263,898,097.00	261,993,542.00	261,993,542		194,378,000	(67,615,542)
TOTAL FINANCING USES	\$ 263,898,097.00	\$ 261,993,542.00	\$ 348,364,542	\$	\$ 194,378,000	\$ (153,986,542)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget Financing Sources reflect the fund balance available as well as additional property taxes related to an increase in the collection rate and continued recovery in the housing market. Also included is the use of fund balance restricted for Utility User Taxes and Local Taxes to complete various projects. In addition, the use of fund balance assigned for various reserves for operating costs and to purchase radio infrastructure equipment for the Los Angeles Regional Interoperable Communications System (LA-RICS) project; to maintain and enhance the Client Asset Management System used by several County departments; unincorporated area patrol services and Tobacco Settlement funds for health care.

The Financing Uses reflect obligated fund balance assigned for various additional eCAPS system projects, the return of unspent prior-year fund balance for future Los Angeles Regional Interoperable Communications System (LA-RICS) and various other projects, Tobacco Settlement funds for health care and to replenish various reserves for future economic uncertainties.

FIRE DEPT - LIFEGUARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 25,947,000.00	\$ 25,630,000.00	\$ 25,630,000	\$ 25,983,000	\$ 26,514,000	\$ 884,000
GROSS TOTAL	\$ 25,947,000.00	\$ 25,630,000.00	\$ 25,630,000	\$ 25,983,000	\$ 26,514,000	\$ 884,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 25,947,000.00	\$ 25,630,000.00	\$ 25,630,000	\$ 25,983,000	\$ 26,514,000	\$ 884,000
NET COUNTY COST	\$ 25,947,000.00	\$ 25,630,000.00	\$ 25,630,000	\$ 25,983,000	\$ 26,514,000	\$ 884,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an increase in net County cost as a result of increases for employee benefits as well as funding for the purchase of a rescue boat.

GRAND JURY

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	ACTIVITY
		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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 23,359.36	\$ 27,461.48	\$ 15,000	\$ 15,000	\$ 15,000	
TOTAL REVENUE	\$ 23,359.36	\$ 27,461.48	\$ 15,000	\$ 15,000	\$ 15,000	
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 487,107.39	\$ 531,062.62	\$ 568,000	\$ 573,000	\$ 573,000	5,000
SERVICES & SUPPLIES	1,017,685.00	1,007,579.70	1,222,000	1,198,000	1,198,000	(24,000)
OTHER CHARGES	95.32		13,000	13,000	13,000	
GROSS TOTAL	\$ 1,504,887.71	\$ 1,538,642.32	\$ 1,803,000	\$ 1,784,000	\$ 1,784,000	(19,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,504,887.71	\$ 1,538,642.32	\$ 1,803,000	\$ 1,784,000	\$ 1,784,000	(19,000)
NET COUNTY COST	\$ 1,481,528.35	\$ 1,511,180.84	\$ 1,788,000	\$ 1,769,000	\$ 1,769,000	(19,000)
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for negotiated salary and employee benefits increases and the deletion of one-time funding for the refurbishment of the Grand Jury.

GRAND PARK

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$	\$	\$	\$ 433,000	\$ 433,000	\$ 433,000
CHARGES FOR SERVICES - OTHER				80,000	80,000	80,000
TOTAL REVENUE	\$	\$	\$	\$ 513,000	\$ 513,000	\$ 513,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$	\$ 1,500,002.00	\$ 1,501,000	\$ 3,313,000	\$ 3,313,000	\$ 1,812,000
GROSS TOTAL	\$	\$ 1,500,002.00	\$ 1,501,000	\$ 3,313,000	\$ 3,313,000	\$ 1,812,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$ 1,500,002.00	\$ 1,501,000	\$ 3,313,000	\$ 3,313,000	\$ 1,812,000
NET COUNTY COST	\$	\$ 1,500,002.00	\$ 1,501,000	\$ 2,800,000	\$ 2,800,000	\$ 1,299,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for building and grounds maintenance, custodial, security and programming requirements. Consistent with contractual obligations, the Adopted Budget provides County funds to maintain and operate Grand Park.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 16,386,956.00	\$ 19,389,038.00	\$ 13,163,000	\$	\$ 27,554,000	\$ 14,391,000
OTHER LICENSES & PERMITS	406,611.50	692,728.02	669,000	669,000	669,000	
FEDERAL AID-MENTAL HEALTH	16,370.20	79,601.45				
FEDERAL - OTHER	371,077,297.99	461,227,279.37	459,505,000	254,862,000	493,382,000	33,877,000
COURT FEES & COSTS	150.00	120.00				
TRANSFERS IN	876,386,464.71	772,723,113.04	773,413,000	754,945,000	760,461,000	(12,952,000)
RENTS & CONCESSIONS	48,714.74	56,283.84				
PERSONNEL SERVICES	794,162.65	165,609.99				
LIBRARY SERVICES	1,766.65	1,924.61	8,000	7,000	7,000	(1,000)
INTEREST	1,388,699.75	453,425.28	480,000	480,000	480,000	
STATE - CALIF CHILDREN	1,044,032.90	371,355.44	1,165,000	1,104,000	1,104,000	(61,000)
STATE - OTHER	15,156,262.33	45,624,303.70	45,310,000	47,166,000	42,583,000	(2,727,000)
OTHER SALES	594,950.80	735,299.17	341,000	344,000	344,000	3,000
MISCELLANEOUS	30,446,597.50	22,151,865.93	28,172,000	23,530,000	20,138,000	(8,034,000)
STATE-REALIGNMENT REVENUE	84,505,371.86	84,579,201.02	84,579,000	84,579,000	84,579,000	
CALIFORNIA CHILDRENS SERVICES	3,797,230.56	3,942,276.89	1,141,000	1,141,000	2,141,000	1,000,000
EDUCATIONAL SERVICES	1,482,289.67	1,389,436.18	1,429,000	1,429,000	1,429,000	
CHARGES FOR SERVICES - OTHER	242,003,972.55	256,602,845.37	343,526,000	453,456,000	383,035,000	39,509,000
SALE OF CAPITAL ASSETS	91,669.45	96,139.38				
FORFEITURES & PENALTIES	7,624,916.82	6,576,822.70	10,257,000	7,806,000	6,804,000	(3,453,000)
STATE - HEALTH - ADMIN	2,949,647.00	1,949,169.08	5,872,000	5,702,000	2,702,000	(3,170,000)
STATE - PUBLIC SAFETY REALIGNMENT		2,178,000.00	2,178,000		9,170,000	6,992,000
INSTITUTIONAL CARE & SVS	1,930,748,437.30	2,027,153,192.48	1,988,805,000	1,961,913,000	1,996,142,000	7,337,000
TOTAL FINANCING SOURCES	\$ 3,586,952,572.93	\$ 3,708,139,030.94	\$ 3,760,013,000	\$ 3,599,133,000	\$ 3,832,724,000	\$ 72,711,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 1,918,809,890.51	\$ 1,867,409,998.07	\$ 1,891,995,000	\$ 1,999,948,000	\$ 1,993,500,000	\$ 101,505,000
SERVICES & SUPPLIES	1,609,568,798.01	1,597,342,414.48	1,695,020,000	1,739,954,000	1,693,905,000	(1,115,000)
S & S EXPENDITURE DISTRIBUTION	(125,517,168.83)	(75,534,267.29)	(127,453,000)	(178,518,000)	(138,422,000)	(10,969,000)
TOTAL SERVICES & SUPPLIES	1,484,051,629.18	1,521,808,147.19	1,567,567,000	1,561,436,000	1,555,483,000	(12,084,000)
OTHER CHARGES	205,818,634.90	387,438,987.06	387,907,000	148,756,000	405,850,000	17,943,000
CAPITAL ASSETS - EQUIPMENT	6,911,131.30	8,969,650.01	12,720,000	20,402,000	26,255,000	13,535,000
OTHER FINANCING USES	667,190,033.44	576,944,359.05	576,944,000	558,477,000	543,175,000	(33,769,000)
GROSS TOTAL	4,282,781,319.33	4,362,571,141.38	4,437,133,000	4,289,019,000	4,524,263,000	87,130,000
INTERFUND TRANSFERS	(42,734,750.29)	(43,491,303.07)	(44,577,000)	(43,999,000)	(42,095,000)	2,482,000

**HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS**

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET TOTAL	4,240,046,569.04	4,319,079,838.31	4,392,556,000	4,245,020,000	4,482,168,000	89,612,000
PROV FOR OBLIGATED FD BAL						
ASSIGNED	13,163,000.00	27,554,000.00	27,554,000			(27,554,000)
OTHER		24,643,018.00	24,643,018			(24,643,018)
TOTAL OBLIGATED FD BAL	13,163,000.00	52,197,018.00	52,197,018			(52,197,018)
TOTAL FINANCING USES	\$ 4,253,209,569.04	\$ 4,371,276,856.31	\$ 4,444,753,018	\$ 4,245,020,000	\$ 4,482,168,000	\$ 37,414,982
NET COUNTY COST	\$ 666,256,996.11	\$ 663,137,825.37	\$ 684,740,018	\$ 645,887,000	\$ 649,444,000	\$ (35,296,018)
BUDGETED POSITIONS	20,248.0	20,445.0	20,445.0	20,539.0	20,538.0	93.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an overall net increase of 93.0 budgeted positions for the Department of Health Services (DHS). The Budget also reflects Financial Stabilization Plan savings, including other efficiencies and revenue increases as to address DHS' 2012-13 funding shortfall.

The 2012-13 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 a decrease in net County cost (NCC), primarily due to a decrease in State Vehicle License Fees-Realignment revenue, a decrease in one-time FY 2011-12 Tobacco Settlement funds for Community Partner (CP) program carryover claims; and a decrease in one-time funds for the CP Clinic Capacity Expansion Program; partially offset by an increase in funds for the Managed Care Rate Supplement intergovernmental transfer; an increase in one-time funding for a child psychiatrist in Harbor-UCLA Medical Center's psychiatric emergency room; and an increase in one-time funding for a biotechnology consultant to develop a feasibility assessment and master plan for a countywide biotechnology program. The Adopted Budget also reflects a decrease in the of NCC transferred to the capital projects budget, partially offset by an increase in the transfer of NCC to the Department of Social Services for the In-Home Supportive Services Provider Health Care Plan. The 2012-13 Adopted Budget is fully funded with available resources, including \$27.6 million from the Assignment for DHS.

HEALTH SERVICES GENERAL FUND SUMMARY

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 280,019.50	\$ 566,872.02	\$ 543,000	\$ 543,000	\$ 543,000	\$
FEDERAL AID-MENTAL HEALTH	16,370.20	79,601.45				
FEDERAL - OTHER	14,228,291.18	12,828,157.70	14,495,000	13,856,000	14,126,000	(369,000)
COURT FEES & COSTS	150.00	120.00				
TRANSFERS IN	1,756,000.00	1,756,000.00	2,481,000	2,481,000	2,481,000	
RENTS & CONCESSIONS	750.00					
INTEREST	356,525.00	282,026.00	307,000	307,000	307,000	
STATE - OTHER	12,297,213.45	7,429,419.16	11,940,000	11,940,000	11,892,000	(48,000)
OTHER SALES	2,961.84	1,653.55	13,000	13,000	13,000	
MISCELLANEOUS	14,126,274.88	1,514,377.00	9,806,000	5,135,000	1,213,000	(8,593,000)
STATE-REALIGNMENT REVENUE	84,505,371.86	84,579,201.02	84,579,000	84,579,000	84,579,000	
CALIFORNIA CHILDRENS SERVICES	52,099.43	83,956.10				
EDUCATIONAL SERVICES	586,361.80	723,471.82	679,000	679,000	679,000	
CHARGES FOR SERVICES - OTHER	178,732,442.58	192,294,193.44	182,747,000	195,962,000	188,260,000	5,513,000
SALE OF CAPITAL ASSETS	64,709.42	71,300.61				
FORFEITURES & PENALTIES	7,624,916.82	6,576,822.70	7,806,000	7,806,000	6,402,000	(1,404,000)
STATE - HEALTH - ADMIN			50,000	50,000	50,000	
INSTITUTIONAL CARE & SVS	154,627,585.51	161,807,778.47	179,544,000	180,062,000	172,082,000	(7,462,000)
TOTAL REVENUE	\$ 469,258,043.47	\$ 470,594,951.04	\$ 494,990,000	\$ 503,413,000	\$ 482,627,000	\$ (12,363,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 177,126,967.30	\$ 177,762,123.90	\$ 179,188,000	\$ 194,469,000	\$ 193,134,000	\$ 13,946,000
SERVICES & SUPPLIES	354,319,358.03	348,633,466.08	409,244,000	547,784,000	515,037,000	105,793,000
S & S EXPENDITURE DISTRIBUTION	(35,118,027.65)		(39,813,000)	(178,518,000)	(138,422,000)	(98,609,000)
TOTAL SERVICES & SUPPLIES	\$ 319,201,330.38	\$ 348,633,466.08	\$ 369,431,000	\$ 369,266,000	\$ 376,615,000	\$ 7,184,000
OTHER CHARGES	10,345,943.12	72,477,825.10	72,505,000	66,422,000	84,666,000	12,161,000
CAPITAL ASSETS - EQUIPMENT	4,529,951.62	2,817,218.90	3,007,000	4,810,000	4,275,000	1,268,000
OTHER FINANCING USES	667,045,766.20	575,534,069.81	575,533,000	558,332,000	515,476,000	(60,057,000)
GROSS TOTAL	\$ 1,178,249,958.62	\$ 1,177,224,703.79	\$ 1,199,664,000	\$ 1,193,299,000	\$ 1,174,166,000	\$ (25,498,000)
INTRAFUND TRANSFER	(42,734,750.29)	(43,491,303.07)	(44,577,000)	(43,999,000)	(42,095,000)	2,482,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,135,515,208.33	\$ 1,133,733,400.72	\$ 1,155,087,000	\$ 1,149,300,000	\$ 1,132,071,000	\$ (23,016,000)
NET COUNTY COST	\$ 666,257,164.86	\$ 663,138,449.68	\$ 660,097,000	\$ 645,887,000	\$ 649,444,000	\$ (10,653,000)
BUDGETED POSITIONS	2,007.0	1,998.0	1,998.0	2,002.0	1,999.0	1.0

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 280,019.50	\$ 566,872.02	\$ 543,000	\$ 543,000	\$ 543,000	\$
FEDERAL AID-MENTAL HEALTH	16,370.20	79,601.45				
FEDERAL - OTHER	14,228,291.18	12,828,157.70	14,495,000	13,856,000	14,126,000	(369,000)
COURT FEES & COSTS	150.00	120.00				
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	1,159,569.45	994,219.81	846,000	846,000	798,000	(48,000)
OTHER SALES	2,961.84	1,653.55	13,000	13,000	13,000	
MISCELLANEOUS	2,203,975.94	1,512,901.74	1,218,000	5,135,000	1,213,000	(5,000)
CALIFORNIA CHILDRENS SERVICES	52,099.43	79,780.80				
EDUCATIONAL SERVICES	586,361.80	723,471.82	679,000	679,000	679,000	
CHARGES FOR SERVICES - OTHER	178,732,442.58	192,294,193.44	182,747,000	195,733,000	188,188,000	5,441,000
SALE OF CAPITAL ASSETS	64,709.42	71,300.61				
FORFEITURES & PENALTIES	7,624,916.82	6,576,822.70	7,806,000	7,806,000	6,402,000	(1,404,000)
STATE - HEALTH - ADMIN			50,000	50,000	50,000	
INSTITUTIONAL CARE & SVS	6,271,981.00	23,369,910.35	31,438,000	11,587,000	9,078,000	(22,360,000)
TOTAL REVENUE	\$ 212,980,599.16	\$ 240,855,005.99	\$ 242,316,000	\$ 238,729,000	\$ 223,571,000	\$ (18,745,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 131,825,661.21	\$ 134,175,271.05	\$ 134,176,000	\$ 144,909,000	\$ 143,996,000	\$ 9,820,000
SERVICES & SUPPLIES	169,207,566.14	201,048,908.71	201,049,000	340,278,000	347,223,000	146,174,000
S & S EXPENDITURE DISTRIBUTION				(138,705,000)	(138,422,000)	(138,422,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL SERVICES & SUPPLIES	\$ 169,207,566.14	\$ 201,048,908.71	\$ 201,049,000	\$ 201,573,000	\$ 208,801,000	\$ 7,752,000
OTHER CHARGES	5,254,767.38	5,138,208.85	5,139,000	6,203,000	5,242,000	103,000
CAPITAL ASSETS - EQUIPMENT	4,430,914.16	2,373,306.83	2,374,000	4,633,000	4,098,000	1,724,000
GROSS TOTAL	\$ 310,718,908.89	\$ 342,735,695.44	\$ 342,738,000	\$ 357,318,000	\$ 362,137,000	\$ 19,399,000
INTRAFUND TRANSFER	(12,274,699.59)	(12,529,071.96)	(13,046,000)	(13,124,000)	(11,220,000)	1,826,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 298,444,209.30	\$ 330,206,623.48	\$ 329,692,000	\$ 344,194,000	\$ 350,917,000	\$ 21,225,000
NET COUNTY COST	\$ 85,463,610.14	\$ 89,351,617.49	\$ 87,376,000	\$ 105,465,000	\$ 127,346,000	\$ 39,970,000
BUDGETED POSITIONS	1,478.0	1,479.0	1,479.0	1,479.0	1,480.0	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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 5,072,225.00	\$ 67,339,465.00	\$ 67,340,000	\$ 60,186,000	\$ 79,391,000	\$ 12,051,000
GROSS TOTAL	\$ 5,072,225.00	\$ 67,339,465.00	\$ 67,340,000	\$ 60,186,000	\$ 79,391,000	\$ 12,051,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 5,072,225.00	\$ 67,339,465.00	\$ 67,340,000	\$ 60,186,000	\$ 79,391,000	\$ 12,051,000
NET COUNTY COST	\$ 5,072,225.00	\$ 67,339,465.00	\$ 67,340,000	\$ 60,186,000	\$ 79,391,000	\$ 12,051,000

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.

All of OMC's managed care lines of business were transferred to L.A. Care in FY 2011-12. DHS is evaluating the financial and operational impacts of this transfer on the OMC budget and will be including the related changes in a future budget phase.

DHS will continue to provide the same medical services to their managed care plan enrollees as a service provider for L.A. Care.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
INTEREST	\$ 356,525.00	\$ 282,026.00	\$ 307,000	\$ 307,000	\$ 307,000	
STATE - OTHER	11,137,644.00	6,435,199.35	11,094,000	11,094,000	11,094,000	
MISCELLANEOUS	11,922,298.94	25.00	8,588,000			(8,588,000)
INSTITUTIONAL CARE & SVS	147,857,638.00	138,721,775.63	147,587,000	167,946,000	162,476,000	14,889,000
TOTAL REVENUE	\$ 171,274,105.94	\$ 145,439,025.98	\$ 167,576,000	\$ 179,347,000	\$ 173,877,000	\$ 6,301,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 19,292,356.58	\$ 18,897,162.87	\$ 19,462,000	\$ 19,954,000	\$ 19,861,000	\$ 399,000
SERVICES & SUPPLIES	175,964,977.69	139,073,851.99	199,220,000	198,726,000	159,006,000	(40,214,000)
S & S EXPENDITURE DISTRIBUTION	(35,118,027.65)		(39,813,000)	(39,813,000)		39,813,000
TOTAL SERVICES & SUPPLIES	\$ 140,846,950.04	\$ 139,073,851.99	\$ 159,407,000	\$ 158,913,000	\$ 159,006,000	\$ (401,000)
OTHER CHARGES	16,626.02		5,000	7,000	7,000	2,000
CAPITAL ASSETS - EQUIPMENT	48,309.28		177,000	177,000	177,000	
GROSS TOTAL	\$ 160,204,241.92	\$ 157,971,014.86	\$ 179,051,000	\$ 179,051,000	\$ 179,051,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 160,204,241.92	\$ 157,971,014.86	\$ 179,051,000	\$ 179,051,000	\$ 179,051,000	\$
NET COUNTY COST	\$ (11,069,864.02)	\$ 12,531,988.88	\$ 11,475,000	\$ (296,000)	\$ 5,174,000	\$ (6,301,000)
BUDGETED POSITIONS	257.0	247.0	247.0	247.0	247.0	

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$	\$ 1,450.26	\$	\$	\$	\$
CALIFORNIA CHILDRENS SERVICES		4,175.30				
CHARGES FOR SERVICES - OTHER				229,000	72,000	72,000
INSTITUTIONAL CARE & SVS	497,966.51	(283,907.51)	519,000	529,000	528,000	9,000
TOTAL REVENUE	\$ 497,966.51	\$ (278,281.95)	\$ 519,000	\$ 758,000	\$ 600,000	\$ 81,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 26,008,949.51	\$ 24,689,689.98	\$ 25,550,000	\$ 29,606,000	\$ 29,277,000	\$ 3,727,000
SERVICES & SUPPLIES	9,146,814.20	8,510,705.38	8,975,000	8,780,000	8,808,000	(167,000)
OTHER CHARGES	2,324.72	151.25	21,000	26,000	26,000	5,000
CAPITAL ASSETS - EQUIPMENT	50,728.18	443,912.07	456,000			(456,000)
GROSS TOTAL	\$ 35,208,816.61	\$ 33,644,458.68	\$ 35,002,000	\$ 38,412,000	\$ 38,111,000	\$ 3,109,000
INTRAFUND TRANSFER	(30,460,050.70)	(30,962,231.11)	(31,531,000)	(30,875,000)	(30,875,000)	656,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 4,748,765.91	\$ 2,682,227.57	\$ 3,471,000	\$ 7,537,000	\$ 7,236,000	\$ 3,765,000
NET COUNTY COST	\$ 4,250,799.40	\$ 2,960,509.52	\$ 2,952,000	\$ 6,779,000	\$ 6,636,000	\$ 3,684,000
BUDGETED POSITIONS	272.0	272.0	272.0	276.0	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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE-REALIGNMENT REVENUE	\$ 84,505,371.86	\$ 84,579,201.02	\$ 84,579,000	\$ 84,579,000	\$ 84,579,000	\$
TOTAL REVENUE	\$ 84,505,371.86	\$ 84,579,201.02	\$ 84,579,000	\$ 84,579,000	\$ 84,579,000	\$
NET COUNTY COST	\$ (84,505,371.86)	\$ (84,579,201.02)	\$ (84,579,000)	\$ (84,579,000)	\$ (84,579,000)	\$

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HOSPITAL CARE

The Contributions 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
OTHER FINANCING USES						
LAC+USC HEALTHCARE NETWORK	\$ 306,729,660.70	\$ 218,754,083.35	\$ 218,754,000	\$ 223,190,000	\$ 206,329,000	\$ (12,425,000)
METROCARE NETWORK	138,542,762.23	187,552,242.70	187,552,000	189,199,000	179,702,000	(7,850,000)
SOUTHWEST NETWORK	56,613,415.17					
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	48,293,422.15	76,128,000.00	76,128,000	74,887,000	66,386,000	(9,742,000)
VALLEYCARE NETWORK	113,526,754.49	77,442,096.04	77,442,000	71,056,000	63,059,000	(14,383,000)
DHS ENTERPRISE FUND	3,339,751.46	15,657,647.72	15,657,000			(15,657,000)
TOTAL OTHER FINANCING USES	\$ 667,045,766.20	\$ 575,534,069.81	\$ 575,533,000	\$ 558,332,000	\$ 515,476,000	\$ (60,057,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 667,045,766.20	\$ 575,534,069.81	\$ 575,533,000	\$ 558,332,000	\$ 515,476,000	\$ (60,057,000)
NET COUNTY COST	\$ 667,045,766.20	\$ 575,534,069.81	\$ 575,533,000	\$ 558,332,000	\$ 515,476,000	\$ (60,057,000)

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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
CHARGES FOR SERVICES - OTHER	\$ 26,924.49	\$ 150.00	\$	\$	\$	\$
TOTAL REVENUE	\$ 26,924.49	\$ 150.00	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 24,767,906.91	\$ 22,130,451.00	\$ 60,665,000	\$ 59,125,000	\$ 62,222,000	\$ 1,557,000
GROSS TOTAL	\$ 24,767,906.91	\$ 22,130,451.00	\$ 60,665,000	\$ 59,125,000	\$ 62,222,000	\$ 1,557,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 24,767,906.91	\$ 22,130,451.00	\$ 60,665,000	\$ 59,125,000	\$ 62,222,000	\$ 1,557,000
NET COUNTY COST	\$ 24,740,982.42	\$ 22,130,301.00	\$ 60,665,000	\$ 59,125,000	\$ 62,222,000	\$ 1,557,000

2012-13 ADOPTED BUDGET

The 2012-13 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$ 72,677.50					
PERSONNEL SERVICES			759,000	759,000	759,000	
MISCELLANEOUS	97,688.74	92,088.55	85,000	85,000	85,000	
MENTAL HEALTH SERVICES	3.00					
CHARGES FOR SERVICES - OTHER	7,702,930.90	8,738,932.38	10,029,000	10,245,000	10,196,000	167,000
SALE OF CAPITAL ASSETS	68.80					
TOTAL REVENUE	\$ 7,873,368.94	\$ 8,831,020.93	\$ 10,873,000	\$ 11,089,000	\$ 11,040,000	\$ 167,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 29,355,695.34	\$ 36,218,248.29	\$ 41,238,000	\$ 42,402,000	\$ 43,525,000	\$ 2,287,000
SERVICES & SUPPLIES	13,548,054.47	14,859,376.51	19,225,000	18,405,000	18,697,000	(528,000)
OTHER CHARGES	32,525.81	44,302.09	48,000	46,000	46,000	(2,000)
CAPITAL ASSETS - EQUIPMENT			192,000	192,000	192,000	
OTHER FINANCING USES		25,572.00	26,000	26,000		(26,000)
GROSS TOTAL	\$ 42,936,275.62	\$ 51,147,498.89	\$ 60,729,000	\$ 61,071,000	\$ 62,460,000	\$ 1,731,000
INTRAFUND TRANSFER	(26,950,771.85)	(31,906,859.47)	(39,497,000)	(40,233,000)	(39,850,000)	(353,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 15,985,503.77	\$ 19,240,639.42	\$ 21,232,000	\$ 20,838,000	\$ 22,610,000	\$ 1,378,000
NET COUNTY COST	\$ 8,112,134.83	\$ 10,409,618.49	\$ 10,359,000	\$ 9,749,000	\$ 11,570,000	\$ 1,211,000
BUDGETED POSITIONS	290.0	341.0	341.0	341.0	351.0	10.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an overall net County cost increase of \$1,211,000 primarily due to Board-approved increases in salaries and employee benefits and funding for two DHR programs which benefit all County departments: the Impact Team and the County Management Fellows. The budget also reflects one-time funding for services and supplies to assist with Exams, Executive Recruitment and the updating of HR policies.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 1,215,854.00	\$	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER	250,000.00					
TOTAL REVENUE	\$ 1,465,854.00	\$	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 9,507,508.69	\$	\$	\$	\$	\$
CAPITAL ASSETS - EQUIPMENT	166,136.72					
GROSS TOTAL	\$ 9,673,645.41	\$	\$	\$	\$	\$
INTRAFUND TRANSFER	(8,527,269.00)					
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,146,376.41	\$	\$	\$	\$	\$
NET COUNTY COST	\$ (319,477.59)	\$	\$	\$	\$	\$

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects only the actuals 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$	3,758,026.77	\$	\$	\$
PLANNING & ENGINEERING SERVICE		5,883.00				
FEDERAL - OTHER	156,022.00	269,926.00	3,995,000	214,000	214,000	(3,781,000)
RENTS & CONCESSIONS	7,046,043.74	6,372,298.54	7,860,000	7,372,000	7,372,000	(488,000)
STATE - OTHER	13,042,089.00	7,857,252.00	12,198,000	5,854,000	5,854,000	(6,344,000)
OTHER SALES	76,176.31	37,222.96	110,000	97,000	97,000	(13,000)
MISCELLANEOUS	1,216,795.68	280,678.59	1,668,000	1,844,000	1,844,000	176,000
RECORDING FEES	596,387.51	276,205.87	1,643,000	1,042,000	1,042,000	(601,000)
LEGAL SERVICES	41,473.93	261,173.90	571,000	462,000	462,000	(109,000)
CHARGES FOR SERVICES - OTHER	72,683,264.55	72,871,950.50	81,915,000	78,767,000	79,279,000	(2,636,000)
SALE OF CAPITAL ASSETS	102,098.83	104,226.93	147,000	140,000	140,000	(7,000)
INSTITUTIONAL CARE & SVS		56,614.61				
TOTAL REVENUE	\$ 94,960,351.55	\$ 92,151,459.67	\$ 110,107,000	\$ 95,792,000	\$ 96,304,000	\$ (13,803,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 233,225,642.63	\$ 218,330,088.36	\$ 242,356,000	\$ 237,077,000	\$ 238,047,000	\$ (4,309,000)
SERVICES & SUPPLIES	143,717,649.20	152,633,444.93	185,989,000	178,449,000	180,966,000	(5,023,000)
OTHER CHARGES	9,033,113.92	9,460,444.93	13,980,000	13,360,000	13,360,000	(620,000)
CAPITAL ASSETS - EQUIPMENT	2,651,442.88	6,293,041.05	6,360,000	835,000	835,000	(5,525,000)
GROSS TOTAL	\$ 388,627,848.63	\$ 386,717,019.27	\$ 448,685,000	\$ 429,721,000	\$ 433,208,000	\$ (15,477,000)
INTRAFUND TRANSFER	(275,439,477.24)	(281,765,437.54)	(323,654,000)	(320,105,000)	(319,854,000)	3,800,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 113,188,371.39	\$ 104,951,581.73	\$ 125,031,000	\$ 109,616,000	\$ 113,354,000	\$ (11,677,000)
NET COUNTY COST	\$ 18,228,019.84	\$ 12,800,122.06	\$ 14,924,000	\$ 13,824,000	\$ 17,050,000	\$ 2,126,000
BUDGETED POSITIONS	2,248.0	2,235.0	2,235.0	2,123.0	2,135.0	(100.0)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a net County cost increase of \$2.1 million, primarily due to the carry-forward in one-time funding to be used toward server consolidation, which will create energy savings and is a necessary step in preparing for the new data center and information technology disaster recovery; the on-going funding to cover the overhead costs included in the Fleet Services operations; one-time funding to cover for the e-mail migration costs for six County departments; an augmentation of funding for the Living Wage program; increase funding for various centrally planned employee benefits; and one-time funding for maintenance/repairs at the Hall of Administration. These increases are partially offset by the deletion of funding associated with the building maintenance services at Court facilities which have transitioned to the State pursuant to Senate Bill (SB) 1732; deletion of 2011-12 one-time funding for the e-mail migration costs of two County departments; and a reduction in funding specified by the Countywide Cost Allocation Adjustment. The Adopted Budget also reflects a net reduction in gross appropriation of \$15.5 million and 100.0 positions in various reimbursable services provided to County departments and other agencies, such as facilities operations services, telecommunication services, computing 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	\$ 1,057.00	\$ 11,211.17	\$ 15,000	\$ 2,000	\$ 2,000	\$ (13,000)
TOTAL REVENUE	\$ 1,057.00	\$ 11,211.17	\$ 15,000	\$ 2,000	\$ 2,000	\$ (13,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 9,892,749.78	\$ 16,006,384.54	\$ 22,435,000	\$ 22,435,000	\$ 22,435,000	
S & S EXPENDITURE DISTRIBUTION	(9,891,692.78)	(15,995,173.37)	(22,420,000)	(22,433,000)	(22,433,000)	(13,000)
TOTAL SERVICES & SUPPLIES	\$ 1,057.00	\$ 11,211.17	\$ 15,000	\$ 2,000	\$ 2,000	\$ (13,000)
GROSS TOTAL	\$ 1,057.00	\$ 11,211.17	\$ 15,000	\$ 2,000	\$ 2,000	\$ (13,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,057.00	\$ 11,211.17	\$ 15,000	\$ 2,000	\$ 2,000	\$ (13,000)
NET COUNTY COST	\$	\$	\$	\$	\$	\$

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects no change in anticipated requirements from customer departments and a ministerial realignment from Revenue to Expenditure Distribution for departmental billings.

JUDGMENTS AND DAMAGES-INSURANCE

FUNCTION GENERAL	FUND GENERAL FUND			ACTIVITY OTHER GENERAL			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
OTHER SALES	\$ 185,333.81	\$ 160,504.43		\$	\$	\$	
MISCELLANEOUS	1,089,761.76	2,138,865.94					
CHARGES FOR SERVICES - OTHER	73,532.45	36,589.90					
TOTAL REVENUE	\$ 1,348,628.02	\$ 2,335,960.27		\$	\$	\$	
EXPENDITURES/ APPROPRIATIONS							
SERVICES & SUPPLIES	\$ 115,346,968.94	\$ 121,746,219.44	\$ 133,185,000	\$ 131,002,000	\$ 131,002,000	\$	(2,183,000)
S & S EXPENDITURE DISTRIBUTION	(110,214,895.99)	(115,658,458.18)	(127,209,000)	(125,138,000)	(125,138,000)		2,071,000
TOTAL SERVICES & SUPPLIES	\$ 5,132,072.95	\$ 6,087,761.26	\$ 5,976,000	\$ 5,864,000	\$ 5,864,000	\$	(112,000)
OTHER CHARGES	55,585,421.41	46,099,858.98	109,156,000	106,886,000	106,886,000		(2,270,000)
OC EXPENDITURE DISTRIBUTION	(61,608,821.74)	(51,225,086.46)	(95,326,000)	(93,056,000)	(93,056,000)		2,270,000
TOTAL OTHER CHARGES	\$ (6,023,400.33)	\$ (5,125,227.48)	\$ 13,830,000	\$ 13,830,000	\$ 13,830,000	\$	
GROSS TOTAL	\$ (891,327.38)	\$ 962,533.78	\$ 19,806,000	\$ 19,694,000	\$ 19,694,000	\$	(112,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ (891,327.38)	\$ 962,533.78	\$ 19,806,000	\$ 19,694,000	\$ 19,694,000	\$	(112,000)
NET COUNTY COST	\$ (2,239,955.40)	\$ (1,373,426.49)	\$ 19,806,000	\$ 19,694,000	\$ 19,694,000	\$	(112,000)

2012-13 ADOPTED BUDGET

The 2012-13 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 38,883.65	\$ 175.00	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER	23,782.06	(12,389.42)				
TOTAL REVENUE	\$ 62,665.71	\$ (12,214.42)	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 69,917,783.95	\$ 73,295,752.45	\$ 74,458,000	\$ 74,335,000	\$ 74,335,000	\$ (123,000)
S & S EXPENDITURE DISTRIBUTION	(65,424,449.27)	(68,800,040.74)	(68,482,000)	(68,471,000)	(68,471,000)	11,000
TOTAL SERVICES & SUPPLIES	\$ 4,493,334.68	\$ 4,495,711.71	\$ 5,976,000	\$ 5,864,000	\$ 5,864,000	\$ (112,000)
OTHER CHARGES	20,774,694.78	6,400,302.97	63,765,000	60,757,000	60,757,000	(3,008,000)
OC EXPENDITURE DISTRIBUTION	(27,495,411.18)	(12,326,284.65)	(49,935,000)	(46,927,000)	(46,927,000)	3,008,000
TOTAL OTHER CHARGES	\$ (6,720,716.40)	\$ (5,925,981.68)	\$ 13,830,000	\$ 13,830,000	\$ 13,830,000	\$
GROSS TOTAL	\$ (2,227,381.72)	\$ (1,430,269.97)	\$ 19,806,000	\$ 19,694,000	\$ 19,694,000	\$ (112,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ (2,227,381.72)	\$ (1,430,269.97)	\$ 19,806,000	\$ 19,694,000	\$ 19,694,000	\$ (112,000)
NET COUNTY COST	\$ (2,290,047.43)	\$ (1,418,055.55)	\$ 19,806,000	\$ 19,694,000	\$ 19,694,000	\$ (112,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$3.0 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER SALES	\$ 185,333.81	\$ 160,504.43	\$	\$	\$	\$
MISCELLANEOUS	1,050,878.11	2,138,690.94				
CHARGES FOR SERVICES - OTHER	49,750.39	48,979.32				
TOTAL REVENUE	\$ 1,285,962.31	\$ 2,348,174.69	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 45,429,184.99	\$ 48,450,466.99	\$ 58,727,000	\$ 56,667,000	\$ 56,667,000	\$ (2,060,000)
S & S EXPENDITURE DISTRIBUTION	(44,790,446.72)	(46,858,417.44)	(58,727,000)	(56,667,000)	(56,667,000)	2,060,000
TOTAL SERVICES & SUPPLIES	\$ 638,738.27	\$ 1,592,049.55	\$	\$	\$	\$
OTHER CHARGES	34,810,726.63	39,699,556.01	45,391,000	46,129,000	46,129,000	738,000
OC EXPENDITURE DISTRIBUTION	(34,113,410.56)	(38,898,801.81)	(45,391,000)	(46,129,000)	(46,129,000)	(738,000)
TOTAL OTHER CHARGES	\$ 697,316.07	\$ 800,754.20	\$	\$	\$	\$
GROSS TOTAL	\$ 1,336,054.34	\$ 2,392,803.75	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,336,054.34	\$ 2,392,803.75	\$	\$	\$	\$
NET COUNTY COST	\$ 50,092.03	\$ 44,629.06	\$	\$	\$	\$

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$1.3 million decrease primarily to a decrease in medical malpractice settlement costs.

LA PLAZA DE CULTURA Y ARTES

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of LA Plaza de Cultura y Artes is to 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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/</u>						
<u>APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 281,342.68	\$ 725,326.46	\$ 1,000,000	\$ 1,000,000	\$ 1,276,000	\$ 276,000
GROSS TOTAL	\$ 281,342.68	\$ 725,326.46	\$ 1,000,000	\$ 1,000,000	\$ 1,276,000	\$ 276,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 281,342.68	\$ 725,326.46	\$ 1,000,000	\$ 1,000,000	\$ 1,276,000	\$ 276,000
NET COUNTY COST	\$ 281,342.68	\$ 725,326.46	\$ 1,000,000	\$ 1,000,000	\$ 1,276,000	\$ 276,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for building and grounds maintenance, utilities, and other operational costs of LA Plaza de Cultura y Artes. Consistent with contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUNCTION GENERAL	FUND GENERAL FUND	ACTIVITY OTHER GENERAL
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$ 3,363,197.04	\$	\$	\$	\$	\$
TOTAL REVENUE	\$ 3,363,197.04	\$	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 272,925.00	\$ 272,064.00	\$ 600,000	\$ 700,000	\$ 750,000	\$ 150,000
S & S EXPENDITURE DISTRIBUTION			(600,000)	(700,000)	(750,000)	(150,000)
TOTAL SERVICES & SUPPLIES	\$ 272,925.00	\$ 272,064.00	\$	\$	\$	\$
OTHER CHARGES	27,931,078.04	29,301,072.21	45,000,000	65,000,000	70,000,000	25,000,000
OC EXPENDITURE DISTRIBUTION	(24,924,007.81)	(29,626,167.31)	(45,000,000)	(65,000,000)	(70,000,000)	(25,000,000)
TOTAL OTHER CHARGES	\$ 3,007,070.23	\$ (325,095.10)	\$	\$	\$	\$
GROSS TOTAL	\$ 3,279,995.23	\$ (53,031.10)	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,279,995.23	\$ (53,031.10)	\$	\$	\$	\$
NET COUNTY COST	\$ (83,201.81)	\$ (53,031.10)	\$	\$	\$	\$

2012-13 ADOPTED BUDGET

The 2012-13 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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 292,165.04	\$	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$
OTHER CHARGES	133,693.42	1,741,452.02	7,436,000	13,174,000	13,174,000	5,738,000
GROSS TOTAL	\$ 425,858.46	\$ 1,741,452.02	\$ 9,136,000	\$ 14,874,000	\$ 14,874,000	\$ 5,738,000
INTRAFUND TRANSFER	4,678.55					
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 430,537.01	\$ 1,741,452.02	\$ 9,136,000	\$ 14,874,000	\$ 14,874,000	\$ 5,738,000
NET COUNTY COST	\$ 430,537.01	\$ 1,741,452.02	\$ 9,136,000	\$ 14,874,000	\$ 14,874,000	\$ 5,738,000

2012-13 Adopted Budget

The 2012-13 Adopted Budget reflects the addition of \$5.7 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 tailor to help individuals achieve their personal goals, increase their ability for independence, and develop skills to lead the most constructive and satisfying life possible.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER STATE AID - HEALTH	\$ 170,203,775.46	\$ 236,276,057.89	\$ 289,766,000	\$ 306,894,000		\$ (289,766,000)
FEDERAL AID-MENTAL HEALTH	440,943,582.54	434,567,777.00	546,329,000	579,718,000	585,571,000	39,242,000
OTHER GOVERNMENTAL AGENCIES					3,042,000	3,042,000
ESTATE FEES	1,152,386.68	1,402,794.06	1,281,000	1,281,000	1,281,000	
FEDERAL - OTHER	35,642,462.88	35,861,790.78	35,641,000	36,245,000	36,456,000	815,000
TRANSFERS IN	310,950,402.93	346,893,833.64	458,893,000	475,333,000	506,099,000	47,206,000
INTEREST		1,042.07				
STATE AID - MENTAL HEALTH	43,672,681.00	59,926,165.00	59,878,000	59,878,000		(59,878,000)
STATE - OTHER	14,934,033.06	18,058,463.68	33,688,000	578,000	578,000	(33,110,000)
MISCELLANEOUS	4,320,265.94	5,251,243.56	2,249,000	2,249,000	2,249,000	
STATE-REALIGNMENT REVENUE	211,621,163.41			317,460,000	317,460,000	317,460,000
MENTAL HEALTH SERVICES	85,611.87	69,548.31	102,000	102,000	102,000	
CHARGES FOR SERVICES - OTHER	1,845,100.73	2,571,506.81	4,623,000	4,621,000	5,031,000	408,000
SALE OF CAPITAL ASSETS			10,000	10,000	10,000	
STATE - PUBLIC SAFETY REALIGNMENT		322,618,042.23	329,151,000		402,569,000	73,418,000
TOTAL REVENUE	\$ 1,235,371,466.50	\$ 1,463,498,265.03	\$ 1,761,611,000	\$ 1,784,369,000	\$ 1,860,448,000	\$ 98,837,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 397,000,650.39	\$ 423,321,075.67	\$ 445,578,000	\$ 460,626,000	\$ 479,289,000	\$ 33,711,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	1,043,940,702.74	1,161,514,226.04	1,389,659,000	1,397,319,000	1,452,506,000	62,847,000
OTHER CHARGES	47,173,539.60	44,274,919.01	51,592,000	51,356,000	60,855,000	9,263,000
CAPITAL ASSETS - EQUIPMENT	1,393,027.65	1,683,891.34	3,027,000	2,986,000	2,971,000	(56,000)
GROSS TOTAL	\$ 1,489,507,920.38	\$ 1,630,794,112.06	\$ 1,889,856,000	\$ 1,912,287,000	\$ 1,995,621,000	\$ 105,765,000
INTRAFUND TRANSFER	(75,010,052.97)	(82,613,082.23)	(86,025,000)	(85,698,000)	(87,870,000)	(1,845,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,414,497,867.41	\$ 1,548,181,029.83	\$ 1,803,831,000	\$ 1,826,589,000	\$ 1,907,751,000	\$ 103,920,000
NET COUNTY COST	\$ 179,126,400.91	\$ 84,682,764.80	\$ 42,220,000	\$ 42,220,000	\$ 47,303,000	\$ 5,083,000
BUDGETED POSITIONS	4,185.0	4,474.0	4,474.0	4,423.0	4,615.0	141.0

2012-13 ADOPTED BUDGET

The 2012-13 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 \$5.1 million net County cost increase, to fund increased Psychiatric Emergency Decompression plan expenditures designed to mitigate overcrowding in County hospital psychiatric emergency rooms, and includes \$25.0 million in General Fund overmatch. The General Fund overmatch provides funding for County Hospitals' psychiatric emergency services decompression efforts, staffing for the Public Guardian's office, and funding for Institutions for Mental Disease Residential beds. The budget primarily includes changes for the following programs: 1) 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) improvements to the Department's "Access" suicide prevention telephone operations; 4) additional costs for State hospital bed rate and volume increases; 5) continued implementation of mental health and co-occurring substance abuse services to parolees and low-level offenders as part of the State's public safety realignment plan; and 6) anticipated increases in Realignment funding utilized to support programs throughout the mental health service delivery system.

MILITARY AND VETERANS AFFAIRS

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND	ACTIVITY VETERANS' SERVICES
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To help veterans, their dependents, and survivors in pursuing legal claims for federal, State, and County benefits earned by virtue of their military service, liaison with the Armed Services active and reserve components, and operating and maintaining Bob Hope Patriotic Hall for use by veterans service organizations and the public.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - VETERAN AFFAIRS	\$ 266,247.00	\$ 162,896.00	\$ 155,000	\$ 155,000	\$ 155,000	
STATE - OTHER	25,000.00	205,113.98	214,000	214,000	214,000	
MISCELLANEOUS	1,781.79	5,804.84	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER		72,000.00	72,000	72,000	72,000	
TOTAL REVENUE	\$ 293,028.79	\$ 445,814.82	\$ 442,000	\$ 442,000	\$ 442,000	
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 2,185,275.58	\$ 2,169,685.84	\$ 2,235,000	\$ 2,271,000	\$ 2,292,000	\$ 57,000
SERVICES & SUPPLIES	251,245.42	242,953.38	309,000	309,000	309,000	
OTHER CHARGES	57,333.66	47,971.00	50,000	36,000	36,000	(14,000)
GROSS TOTAL	\$ 2,493,854.66	\$ 2,460,610.22	\$ 2,594,000	\$ 2,616,000	\$ 2,637,000	\$ 43,000
INTRAFUND TRANSFER	(383,266.30)	(375,804.08)	(376,000)	(376,000)	(383,000)	(7,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,110,588.36	\$ 2,084,806.14	\$ 2,218,000	\$ 2,240,000	\$ 2,254,000	\$ 36,000
NET COUNTY COST	\$ 1,817,559.57	\$ 1,638,991.32	\$ 1,776,000	\$ 1,798,000	\$ 1,812,000	\$ 36,000
BUDGETED POSITIONS	25.0	25.0	25.0	25.0	25.0	

2012-13 ADOPTED BUDGET

Military and Veterans Affairs 2012-13 Adopted Budget reflects a net County cost increase of \$36,000 primarily attributable to 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$ 10,000.00					
MISCELLANEOUS	123,000.00					
TOTAL REVENUE	\$ 133,000.00					
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 5,612,005.18	\$ 4,839,678.83	\$ 5,142,000	\$ 5,014,000	\$ 5,014,000	\$ (128,000)
SERVICES & SUPPLIES	28,296,151.14	22,163,598.44	22,164,000	22,893,000	23,215,000	1,051,000
OTHER CHARGES	902,919.51	902,921.79	922,000	922,000	922,000	
GROSS TOTAL	\$ 34,811,075.83	\$ 27,906,199.06	\$ 28,228,000	\$ 28,829,000	\$ 29,151,000	\$ 923,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 34,811,075.83	\$ 27,906,199.06	\$ 28,228,000	\$ 28,829,000	\$ 29,151,000	\$ 923,000
NET COUNTY COST	\$ 34,678,075.83	\$ 27,906,199.06	\$ 28,228,000	\$ 28,829,000	\$ 29,151,000	\$ 923,000
BUDGETED POSITIONS	42.0	42.0	42.0	40.0	40.0	(2.0)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a 2.2 percent cost-of-living adjustment, pursuant to the Board-approved operating agreement on February 8, 1994 between the County and the Museum Associates.

MUSEUM OF NATURAL HISTORY

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 50,550.00	\$	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER	306,615.03	321,806.97	150,000	150,000	150,000	
SALE OF CAPITAL ASSETS		1,580.35				
TOTAL REVENUE	\$ 357,165.03	\$ 323,387.32	\$ 150,000	\$ 150,000	\$ 150,000	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 3,192,312.14	\$ 2,529,499.74	\$ 2,961,000	\$ 2,671,000	\$ 2,671,000	\$ (290,000)
SERVICES & SUPPLIES	19,446,226.47	11,027,254.40	12,045,000	11,857,000	13,496,000	1,451,000
OTHER CHARGES	388,106.76	395,100.93	411,000	315,000	315,000	(96,000)
GROSS TOTAL	\$ 23,026,645.37	\$ 13,951,855.07	\$ 15,417,000	\$ 14,843,000	\$ 16,482,000	\$ 1,065,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 23,026,645.37	\$ 13,951,855.07	\$ 15,417,000	\$ 14,843,000	\$ 16,482,000	\$ 1,065,000
NET COUNTY COST	\$ 22,669,480.34	\$ 13,628,467.75	\$ 15,267,000	\$ 14,693,000	\$ 16,332,000	\$ 1,065,000
BUDGETED POSITIONS	26.0	22.0	22.0	20.0	20.0	(2.0)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a 2.2 percent cost-of-living adjustment and the deletion of one-time carryover funding, pursuant to the Board-approved operating agreement on July 12, 1994 between the County and the Museum Foundation.

MUSIC CENTER

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The Music Center (Center), a private 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 1,180,172.67	\$ 1,177,880.75	\$ 915,000	\$ 915,000	\$ 915,000	
TOTAL REVENUE	\$ 1,180,172.67	\$ 1,177,880.75	\$ 915,000	\$ 915,000	\$ 915,000	
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 19,845,964.20	\$ 21,034,615.42	\$ 21,278,000	\$ 21,626,000	\$ 21,626,000	\$ 348,000
OTHER CHARGES	776,846.66	762,140.17	791,000	753,000	753,000	(38,000)
GROSS TOTAL	\$ 20,622,810.86	\$ 21,796,755.59	\$ 22,069,000	\$ 22,379,000	\$ 22,379,000	\$ 310,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 20,622,810.86	\$ 21,796,755.59	\$ 22,069,000	\$ 22,379,000	\$ 22,379,000	\$ 310,000
NET COUNTY COST	\$ 19,442,638.19	\$ 20,618,874.84	\$ 21,154,000	\$ 21,464,000	\$ 21,464,000	\$ 310,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a 2.2 percent cost-of-living adjustment. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the Music Center campus.

NONDEPARTMENTAL REVENUE

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

These revenues are not related to the revenue generating activities of any County department. They 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 103,049,741.29	\$ 73,573,557.03	\$ 87,635,000	\$ 90,635,000	\$ 90,635,000	\$ 3,000,000
BUSINESS LICENSE TAXES	12,720,777.16	9,933,947.28	12,000,000	12,000,000	12,000,000	
TRANSFERS IN		14,108,000.00	14,108,000			(14,108,000)
BUSINESS LICENSES	253,762.00					
RENTS & CONCESSIONS	2,190,355.68	2,354,738.86	1,982,000	1,982,000	1,982,000	
FRANCHISES	12,817,166.56	13,721,353.99	6,303,000	6,303,000	6,303,000	
INTEREST	7,335,116.40	2,813,814.36	4,000,000	4,000,000	4,000,000	
MISCELLANEOUS	24,138,176.60	14,219,431.26	12,590,000	4,590,000	4,590,000	(8,000,000)
ST - MOTOR VEH IN-LIEU TAX	18,159,363.90	4,326,909.47				
SALES & USE TAXES	34,194,208.79	38,798,499.72	35,700,000	36,225,000	36,225,000	525,000
OTHER TAXES	56,483,235.07	61,393,205.19	56,940,000	58,200,000	58,200,000	1,260,000
ROYALTIES	393,362.28	1,908,456.76	150,000	150,000	150,000	
HOMEOWNER PROP TAX RELIEF	21,616,769.08	21,504,019.83	20,500,000	20,500,000	20,500,000	
ASSESS & TAX COLLECT FEES	6,113,557.04	5,620,020.86	4,300,000	4,300,000	4,300,000	
PEN INT & COSTS-DEL TAXES	51,616,837.95	53,139,186.19	55,697,000	55,697,000	55,697,000	
CHARGES FOR SERVICES - OTHER	44,922,694.00	45,028,003.00	39,793,000	39,793,000	39,793,000	
TOBACCO SETTLEMENT	65,252,447.41	64,660,509.33	64,661,000		60,000,000	(4,661,000)
TOTAL REVENUE	\$ 461,257,571.21	\$ 427,103,653.13	\$ 416,359,000	\$ 334,375,000	\$ 394,375,000	\$ (21,984,000)
NET COUNTY COST	\$ (461,257,571.21)	\$ (427,103,653.13)	\$ (416,359,000)	\$ (334,375,000)	\$ (394,375,000)	\$ 21,984,000

2012-13 ADOPTED BUDGET

The 2012-13 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 new policy to budget tobacco settlement funds in the year the settlement funds are expected to be received.

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
TRANSFERS IN	\$ 1,661,000.00	\$ 1,000,000.00	\$ 1,000,000	\$	\$	\$ (1,000,000)
INTEREST	49,512,638.98	33,629,289.38	52,100,000	35,200,000	35,200,000	(16,900,000)
MISCELLANEOUS	415.00	349,539.96				
CHARGES FOR SERVICES - OTHER	456,261.21	254,415.38	200,000	200,000	200,000	
AUDITING - ACCOUNTING FEES		536,444.00				
TOTAL REVENUE	\$ 51,630,315.19	\$ 35,769,688.72	\$ 53,300,000	\$ 35,400,000	\$ 35,400,000	\$ (17,900,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$ 17,494,000	\$ 244,000	\$ 244,000
SERVICES & SUPPLIES	18,697,701.69	15,530,638.64	60,051,000	52,541,000	52,506,000	(7,545,000)
OTHER CHARGES	24,674,377.20	15,332,993.88	23,904,000	15,767,000	15,767,000	(8,137,000)
OTHER FINANCING USES	37,236,456.14	44,532,585.35	54,670,000	38,644,000	61,769,000	7,099,000
GROSS TOTAL	\$ 80,608,535.03	\$ 75,396,217.87	\$ 138,625,000	\$ 124,446,000	\$ 130,286,000	\$ (8,339,000)
INTRAFUND TRANSFER	(1,485,402.71)	(2,735,250.93)	(1,719,000)	(1,824,000)	(1,824,000)	(105,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 79,123,132.32	\$ 72,660,966.94	\$ 136,906,000	\$ 122,622,000	\$ 128,462,000	\$ (8,444,000)
NET COUNTY COST	\$ 27,492,817.13	\$ 36,891,278.22	\$ 83,606,000	\$ 87,222,000	\$ 93,062,000	\$ 9,456,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget continues to provide support for County memberships in regional, statewide and national organizations, and charges for services of a countywide benefit and for special contracts.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 2,961.82	\$	\$	\$	\$	\$
TOTAL REVENUE	\$ 2,961.82	\$	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 7,172,641.44	\$	\$	\$	\$	\$
SERVICES & SUPPLIES	691,754.38					
OTHER CHARGES	3,611,291.53					
GROSS TOTAL	\$ 11,475,687.35	\$	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 11,475,687.35	\$	\$	\$	\$	\$
NET COUNTY COST	\$ 11,472,725.53	\$	\$	\$	\$	\$

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the consolidation with the Sheriff Department, as approved by the Board of Supervisors on December 15, 2009. The Sheriff Department is now responsible for providing protection for patrons, employees, and properties of Los Angeles County Departments which contract for such services, and providing a safe environment for those who use County Parks and recreational areas.

PARKS AND RECREATION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Through a vision of "Creating Community through People, Parks and Programs," the Department's strives to provide the residents and visitors of Los Angeles County with quality recreational opportunities that promote a healthy lifestyle and strengthen the community through diverse physical, educational, and cultural programming, and enhances the community environment by acquiring, developing, and maintaining County parks, gardens, golf courses, trails and open space areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 11,656.00	\$ 6,552.00	\$ 15,000	\$ 15,000	\$ 15,000	
PLANNING & ENGINEERING SERVICE	4,715,710.35	4,900,000.00	4,993,000	4,900,000	4,900,000	(93,000)
FEDERAL - OTHER	1,021,624.65	887,134.25	1,393,000	955,000	955,000	(438,000)
TRANSFERS IN	1,006,000.00	806,000.00	806,000	806,000	853,000	47,000
BUSINESS LICENSES	262,783.99	305,418.41	240,000	255,000	255,000	15,000
RENTS & CONCESSIONS	751,896.97	1,526,473.11	547,000	3,371,000	3,371,000	2,824,000
INTEREST	22.09	24.67				
STATE - OTHER	76,819.39	392,164.30	710,000		2,647,000	1,937,000
PARK & RECREATION SVS	14,953,826.83	15,326,319.99	16,163,000	15,943,000	15,943,000	(220,000)
OTHER SALES	15,985.77	34,906.07	10,000	10,000	10,000	
MISCELLANEOUS	4,172,014.22	6,190,819.40	5,165,000	1,633,000	2,296,000	(2,869,000)
VEHICLE CODE FINES	1,223.63	632.25	1,000	1,000	1,000	
OTHER COURT FINES	1,927.96	2,029.49	1,000	1,000	1,000	
FEDERAL IN-LIEU TAXES	1,256,135.00	1,236,034.00	1,235,000	765,000	765,000	(470,000)
LEGAL SERVICES	5,140,748.23	5,164,973.36	5,313,000	5,313,000	5,781,000	468,000
CHARGES FOR SERVICES - OTHER	6,951,686.38	7,867,814.58	7,600,000	7,549,000	7,699,000	99,000
SALE OF CAPITAL ASSETS	11,233.37	10,421.80	15,000	15,000	15,000	
TOTAL REVENUE	\$ 40,351,294.83	\$ 44,657,717.68	\$ 44,207,000	\$ 41,532,000	\$ 45,507,000	\$ 1,300,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 102,768,013.68	\$ 103,230,654.02	\$ 104,158,000	\$ 105,120,000	\$ 108,814,000	\$ 4,656,000
SERVICES & SUPPLIES	34,996,878.95	38,930,057.93	40,437,000	33,044,000	42,060,000	1,623,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	8,585,083.18	7,740,273.54	8,141,000	7,936,000	7,933,000	(208,000)
CAPITAL ASSETS - EQUIPMENT	271,578.16	2,301,377.30	2,729,000	147,000	1,634,000	(1,095,000)
OTHER FINANCING USES	164,000.00	311,495.00	362,000	105,000	269,000	(93,000)
GROSS TOTAL	\$ 146,785,553.97	\$ 152,513,857.79	\$ 155,827,000	\$ 146,352,000	\$ 160,710,000	\$ 4,883,000
INTRAFUND TRANSFER	(899,769.65)	(641,306.84)	(899,000)	(720,000)	(970,000)	(71,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 145,885,784.32	\$ 151,872,550.95	\$ 154,928,000	\$ 145,632,000	\$ 159,740,000	\$ 4,812,000
NET COUNTY COST	\$ 105,534,489.49	\$ 107,214,833.27	\$ 110,721,000	\$ 104,100,000	\$ 114,233,000	\$ 3,512,000
BUDGETED POSITIONS	1,461.0	1,449.0	1,449.0	1,430.0	1,484.0	35.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$3.5 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. 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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL AID-MENTAL HEALTH	\$ 5,437,229.75	\$ 3,841,151.95	\$ 3,798,000	\$ 3,798,000	\$ 4,416,000	\$ 618,000
FEDERAL - OTHER	76,940,904.29	64,093,682.30	76,412,000	79,630,000	74,592,000	(1,820,000)
COURT FEES & COSTS	526,930.14	401,865.18	1,545,000	1,545,000	1,545,000	
TRANSFERS IN	8,100,645.00	10,308,977.00	10,046,000	10,046,000	10,046,000	
RENTS & CONCESSIONS	21,135.99	71,745.58	128,000	128,000	128,000	
INTEREST	205,877.03		174,000	174,000	174,000	
STATE - OTHER	119,349,263.11	41,396,580.93	125,256,000	112,799,000	132,238,000	6,982,000
MISCELLANEOUS	384,192.74	390,085.93	757,000	757,000	523,000	(234,000)
RECORDING FEES	354.93	18.48				
OTHER COURT FINES	2,458,810.27	2,223,407.04	1,674,000	1,674,000	1,674,000	
ROYALTIES			5,000	5,000	5,000	
CALIFORNIA CHILDRENS SERVICES	27.53	421.27				
CHARGES FOR SERVICES - OTHER	3,404,301.90	3,132,939.02	4,401,000	4,401,000	4,367,000	(34,000)
SALE OF CAPITAL ASSETS	7,346.54	7,476.04				
FORFEITURES & PENALTIES	185,474.55	220,202.11	200,000	200,000	200,000	
STATE - PUBLIC SAFETY REALIGNMENT		115,218,416.34	38,459,000	13,258,000	90,530,000	52,071,000
INSTITUTIONAL CARE & SVS	9,531,546.51	8,726,457.63	14,942,000	14,942,000	14,942,000	
TOTAL REVENUE	\$ 226,554,040.28	\$ 250,033,426.80	\$ 277,797,000	\$ 243,357,000	\$ 335,380,000	\$ 57,583,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 562,637,979.37	\$ 551,439,140.32	\$ 566,121,000	\$ 552,564,000	\$ 611,655,000	\$ 45,534,000
SERVICES & SUPPLIES	141,762,937.39	153,313,748.03	164,665,000	154,011,000	195,260,000	30,595,000
OTHER CHARGES	8,241,632.64	6,796,891.21	9,702,000	9,657,000	9,657,000	(45,000)
CAPITAL ASSETS - EQUIPMENT	58,666.38	3,742,087.31	4,324,000	578,000	3,806,000	(518,000)
GROSS TOTAL	\$ 712,701,215.78	\$ 715,291,866.87	\$ 744,812,000	\$ 716,810,000	\$ 820,378,000	\$ 75,566,000
INTRAFUND TRANSFER	(6,854,929.66)	(6,062,929.56)	(7,285,000)	(7,115,000)	(6,826,000)	459,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 705,846,286.12	\$ 709,228,937.31	\$ 737,527,000	\$ 709,695,000	\$ 813,552,000	\$ 76,025,000
NET COUNTY COST	\$ 479,292,245.84	\$ 459,195,510.51	\$ 459,730,000	\$ 466,338,000	\$ 478,172,000	\$ 18,442,000
BUDGETED POSITIONS	6,211.0	6,001.0	6,001.0	6,032.0	6,509.0	508.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an increase in appropriation, revenue, and 479.0 positions for the implementation of the Public Safety Realignment Act (AB109), Camp Security Services, Food Services program enhancement, Placement Services Bureau support, Juvenile Justice Crime Prevention Act funding restoration, and Board-approved employee benefits increases. The Adopted Budget also reflects one-time funding for the Central Power Plant retrofit and the Camp Kilpatrick sports program study plus a transfer from the Provisional Financing Uses (PFU) budget for the maintenance of the Probation Case Management System (PCMS). In addition, the Adopted Budget reflects one-time carryover funds for the Title IV-E Reinvestment Waiver and the Comprehensive Education Reform programs as well as revenue adjustments for the Cal-EMA grant and Target Case Management (TCM) revenues.

PROBATION-CARE OF JUVENILE COURT WARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/						
APPROPRIATIONS						
OTHER CHARGES	\$ 1,903,501.53	\$ 1,806,129.24	\$ 2,891,000	\$ 2,891,000	\$ 2,891,000	\$
GROSS TOTAL	\$ 1,903,501.53	\$ 1,806,129.24	\$ 2,891,000	\$ 2,891,000	\$ 2,891,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,903,501.53	\$ 1,806,129.24	\$ 2,891,000	\$ 2,891,000	\$ 2,891,000	\$
NET COUNTY COST	\$ 1,903,501.53	\$ 1,806,129.24	\$ 2,891,000	\$ 2,891,000	\$ 2,891,000	\$

PROBATION-FIELD SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY DETENTION AND CORRECTION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID-MENTAL HEALTH	\$ 2,519,491.60	\$ 1,531,730.25	\$ 2,260,000	\$ 2,260,000	\$ 2,878,000	\$ 618,000
FEDERAL - OTHER	27,992,637.11	22,297,416.98	37,521,000	38,692,000	32,899,000	(4,622,000)
COURT FEES & COSTS	526,930.14	401,865.18	1,545,000	1,545,000	1,545,000	
TRANSFERS IN		50,000.00				
STATE - OTHER	657,811.00	4,023,101.74	12,757,000	300,000	17,632,000	4,875,000
MISCELLANEOUS	75,314.75	57,508.05	91,000	91,000	91,000	
OTHER COURT FINES	2,243,114.22	2,033,767.16	1,674,000	1,674,000	1,674,000	
CHARGES FOR SERVICES - OTHER	191,958.48	151,309.25	680,000	680,000	680,000	
FORFEITURES & PENALTIES			200,000	200,000	200,000	
STATE - PUBLIC SAFETY REALIGNMENT		20,809,339.87	28,823,000	12,457,000	72,933,000	44,110,000
INSTITUTIONAL CARE & SVS	8,664,581.58	7,764,553.12	10,792,000	10,792,000	10,792,000	
TOTAL REVENUE	\$ 42,871,838.88	\$ 59,120,591.60	\$ 96,343,000	\$ 68,691,000	\$ 141,324,000	\$ 44,981,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 136,238,337.63	\$ 135,857,611.05	\$ 150,538,000	\$ 139,886,000	\$ 187,303,000	\$ 36,765,000
SERVICES & SUPPLIES	9,589,301.69	17,985,034.08	26,607,000	17,187,000	41,536,000	14,929,000
OTHER CHARGES	2,915,141.97	3,178,467.36	3,227,000	3,227,000	3,227,000	
CAPITAL ASSETS - EQUIPMENT		3,313,773.97	3,874,000		3,228,000	(646,000)
GROSS TOTAL	\$ 148,742,781.29	\$ 160,334,886.46	\$ 184,246,000	\$ 160,300,000	\$ 235,294,000	\$ 51,048,000
INTRAFUND TRANSFER	(850,000.00)	(831,681.47)	(954,000)	(954,000)	(954,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 147,892,781.29	\$ 159,503,204.99	\$ 183,292,000	\$ 159,346,000	\$ 234,340,000	\$ 51,048,000
NET COUNTY COST	\$ 105,020,942.41	\$ 100,382,613.39	\$ 86,949,000	\$ 90,655,000	\$ 93,016,000	\$ 6,067,000
BUDGETED POSITIONS	1,574.0	1,486.0	1,486.0	1,497.0	1,957.0	471.0

PROBATION-JUVENILE INSTITUTIONS SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY DETENTION AND CORRECTION
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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, transporting of minors to and from court as well as medical appointments, and the Community Detention Program for those minors released from juvenile hall on electronic monitoring.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID-MENTAL HEALTH	\$ 2,917,738.15	\$ 2,309,421.70	\$ 1,538,000	\$ 1,538,000	\$ 1,538,000	\$
FEDERAL - OTHER		37,518.00				
RENTS & CONCESSIONS	21,135.99	71,745.58	128,000	128,000	128,000	
STATE - OTHER	72,063,671.69	6,457,100.48	67,310,000	67,310,000	62,518,000	(4,792,000)
MISCELLANEOUS	65,427.25	52,250.92	2,000	2,000	2,000	
ROYALTIES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	237,570.00	310,246.07	249,000	249,000	249,000	
STATE - PUBLIC SAFETY REALIGNMENT		71,317,489.11	8,835,000		9,830,000	995,000
INSTITUTIONAL CARE & SVS	291,080.51	218,256.43	2,702,000	2,702,000	2,702,000	
TOTAL REVENUE	\$ 75,596,623.59	\$ 80,774,028.29	\$ 80,769,000	\$ 71,934,000	\$ 76,972,000	\$ (3,797,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 268,309,711.25	\$ 261,915,847.35	\$ 261,916,000	\$ 255,425,000	\$ 263,544,000	\$ 1,628,000
SERVICES & SUPPLIES	60,621,340.43	60,237,294.73	60,238,000	64,201,000	69,999,000	9,761,000
OTHER CHARGES	227,390.03	217,979.95	218,000	294,000	294,000	76,000
CAPITAL ASSETS - EQUIPMENT	58,666.38	144,824.12	145,000	273,000	273,000	128,000
GROSS TOTAL	\$ 329,217,108.09	\$ 322,515,946.15	\$ 322,517,000	\$ 320,193,000	\$ 334,110,000	\$ 11,593,000
INTRAFUND TRANSFER	(371,854.16)	(270,901.65)	(432,000)	(432,000)	(432,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 328,845,253.93	\$ 322,245,044.50	\$ 322,085,000	\$ 319,761,000	\$ 333,678,000	\$ 11,593,000
NET COUNTY COST	\$ 253,248,630.34	\$ 241,471,016.21	\$ 241,316,000	\$ 247,827,000	\$ 256,706,000	\$ 15,390,000
BUDGETED POSITIONS	2,777.0	2,719.0	2,719.0	2,721.0	2,721.0	2.0

PROBATION-SPECIAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 48,948,267.18	\$ 41,758,747.32	\$ 38,468,000	\$ 40,515,000	\$ 41,270,000	\$ 2,802,000
INTEREST	205,877.03		174,000	174,000	174,000	
STATE - OTHER	44,387,623.03	28,259,294.73	42,393,000	42,393,000	49,548,000	7,155,000
MISCELLANEOUS	301.00	375.00	234,000	234,000		(234,000)
CHARGES FOR SERVICES - OTHER	2,744,213.29	2,466,238.70	3,130,000	3,130,000	3,096,000	(34,000)
FORFEITURES & PENALTIES	181,998.88	219,248.56				
STATE - PUBLIC SAFETY REALIGNMENT		23,091,587.36	801,000	801,000	6,565,000	5,764,000
INSTITUTIONAL CARE & SVS			216,000	216,000	216,000	
TOTAL REVENUE	\$ 96,468,280.41	\$ 95,795,491.67	\$ 85,416,000	\$ 87,463,000	\$ 100,869,000	\$ 15,453,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 91,009,001.58	\$ 87,939,206.76	\$ 87,940,000	\$ 90,376,000	\$ 91,468,000	\$ 3,528,000
SERVICES & SUPPLIES	22,488,993.78	23,056,258.49	23,432,000	23,025,000	32,809,000	9,377,000
GROSS TOTAL	\$ 113,497,995.36	\$ 110,995,465.25	\$ 111,372,000	\$ 113,401,000	\$ 124,277,000	\$ 12,905,000
INTRAFUND TRANSFER	(4,533,565.56)	(3,998,161.66)	(4,959,000)	(4,789,000)	(4,500,000)	459,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 108,964,429.80	\$ 106,997,303.59	\$ 106,413,000	\$ 108,612,000	\$ 119,777,000	\$ 13,364,000
NET COUNTY COST	\$ 12,496,149.39	\$ 11,201,811.92	\$ 20,997,000	\$ 21,149,000	\$ 18,908,000	\$ (2,089,000)
BUDGETED POSITIONS	990.0	946.0	946.0	964.0	968.0	22.0

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	\$	\$	\$ 423,000	\$ 423,000	\$ 423,000	\$
TRANSFERS IN	8,100,645.00	10,258,977.00	10,046,000	10,046,000	10,046,000	
STATE - OTHER	2,240,157.39	2,657,083.98	2,796,000	2,796,000	2,540,000	(256,000)
MISCELLANEOUS	243,149.74	279,951.96	430,000	430,000	430,000	
RECORDING FEES	354.93	18.48				
OTHER COURT FINES	215,696.05	189,639.88				
CALIFORNIA CHILDRENS SERVICES	27.53	421.27				
CHARGES FOR SERVICES - OTHER	230,560.13	205,145.00	342,000	342,000	342,000	
SALE OF CAPITAL ASSETS	7,346.54	7,476.04				
FORFEITURES & PENALTIES	3,475.67	953.55				
STATE - PUBLIC SAFETY REALIGNMENT					1,202,000	1,202,000
INSTITUTIONAL CARE & SVS	575,884.42	743,648.08	1,232,000	1,232,000	1,232,000	
TOTAL REVENUE	\$ 11,617,297.40	\$ 14,343,315.24	\$ 15,269,000	\$ 15,269,000	\$ 16,215,000	\$ 946,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 67,080,928.91	\$ 65,726,475.16	\$ 65,727,000	\$ 66,877,000	\$ 69,340,000	\$ 3,613,000
SERVICES & SUPPLIES	49,063,301.49	52,035,160.73	54,388,000	49,598,000	50,916,000	(3,472,000)
OTHER CHARGES	3,195,599.11	1,594,314.66	3,366,000	3,245,000	3,245,000	(121,000)
CAPITAL ASSETS - EQUIPMENT		283,489.22	305,000	305,000	305,000	
GROSS TOTAL	\$ 119,339,829.51	\$ 119,639,439.77	\$ 123,786,000	\$ 120,025,000	\$ 123,806,000	\$ 20,000
INTRAFUND TRANSFER	(1,099,509.94)	(962,184.78)	(940,000)	(940,000)	(940,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 118,240,319.57	\$ 118,677,254.99	\$ 122,846,000	\$ 119,085,000	\$ 122,866,000	\$ 20,000
NET COUNTY COST	\$ 106,623,022.17	\$ 104,333,939.75	\$ 107,577,000	\$ 103,816,000	\$ 106,651,000	\$ (926,000)
BUDGETED POSITIONS	870.0	850.0	850.0	850.0	863.0	13.0

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 2,616,133.66	\$ 3,195,775.27	\$ 4,380,000	\$ 2,802,000	\$ 3,986,000	\$ (394,000)
GROSS TOTAL	\$ 2,616,133.66	\$ 3,195,775.27	\$ 4,380,000	\$ 2,802,000	\$ 3,986,000	\$ (394,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,616,133.66	\$ 3,195,775.27	\$ 4,380,000	\$ 2,802,000	\$ 3,986,000	\$ (394,000)
NET COUNTY COST	\$ 2,616,133.66	\$ 3,195,775.27	\$ 4,380,000	\$ 2,802,000	\$ 3,986,000	\$ (394,000)

2012-13 ADOPTED BUDGET

The 2012-13 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 of Supervisors.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$	\$ 8,151,000.00	\$ 8,151,000	\$	\$	\$ (8,151,000)
MISCELLANEOUS	3,171,305.74	27,064.03	18,000	18,000	18,000	
CHARGES FOR SERVICES - OTHER	2,376,538.51		198,000	198,000	198,000	
TOTAL REVENUE	\$ 5,547,844.25	\$ 8,178,064.03	\$ 8,367,000	\$ 216,000	\$ 216,000	\$ (8,151,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 12,568,381.25	\$ 7,936,417.49	\$ 28,322,000	\$ 26,406,000	\$ 27,303,000	\$ (1,019,000)
OTHER CHARGES	22,387,994.40	33,739,019.73	66,783,000	18,545,000	36,123,000	(30,660,000)
CAPITAL ASSETS - EQUIPMENT			344,000	344,000	344,000	
OTHER FINANCING USES	1,444,154.41	6,147,783.23	12,352,000	6,845,000	7,306,000	(5,046,000)
GROSS TOTAL	\$ 36,400,530.06	\$ 47,823,220.45	\$ 107,801,000	\$ 52,140,000	\$ 71,076,000	\$ (36,725,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 36,400,530.06	\$ 47,823,220.45	\$ 107,801,000	\$ 52,140,000	\$ 71,076,000	\$ (36,725,000)
NET COUNTY COST	\$ 30,852,685.81	\$ 39,645,156.42	\$ 99,434,000	\$ 51,924,000	\$ 70,860,000	\$ (28,574,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the appropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES

FUNCTION	FUND	ACTIVITY
VARIOUS	GENERAL FUND	VARIOUS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$	\$	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$
STATE - PUBLIC SAFETY REALIGNMENT			500,000		9,277,000	8,777,000
REVENUE TOTAL	\$	\$	\$ 2,250,000	\$ 1,750,000	\$ 11,027,000	\$ 8,777,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES AND SUPPLIES						
AUDITOR-CONTROLLER	\$	\$	\$ 5,966,000	\$ 6,093,000	\$ 6,093,000	\$ 127,000
CHILDREN AND FAMILY SERVICES			38,320,000	19,471,000	33,016,000	(5,304,000)
ECONOMIC RESERVE			95,381,000	95,381,000	93,579,000	(1,802,000)
HEALTH SERVICES			14,118,000	596,000	6,140,000	(7,978,000)
PARKS AND RECREATION			1,750,000	2,000,000		(1,750,000)
PROBATION			21,433,000	21,297,000	20,042,000	(1,391,000)
PUBLIC SAFETY REALIGNMENT (AB109)					9,277,000	9,277,000
SHERIFF			3,133,000	3,133,000	3,036,000	(97,000)
VARIOUS			136,728,000	142,186,000	149,946,000	13,218,000
TOTAL SERVICES AND SUPPLIES	\$	\$	\$ 316,829,000	\$ 290,157,000	\$ 321,129,000	\$ 4,300,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$ 316,829,000	\$ 290,157,000	\$ 321,129,000	\$ 4,300,000
NET COUNTY COST	\$	\$	\$ 314,579,000	\$ 288,407,000	\$ 310,102,000	\$ (4,477,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a total net County cost of \$310.1 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 \$33.0 million for Department of Children and Family Services programs such as Title IV-E Wavier (\$9.9 million), Katie A. settlement (\$9.5 million), Psychiatric Mobile Response Team (\$1.1 million), group home rate increases (\$3.5 million), caseload oversight contingencies (\$0.9 million), and the implementation of Assembly Bill 12 (\$8.1 million).

Economic Reserve

Reflects \$93.6 million in one-time reserve funding.

Health Services

Reflects \$6.1 million for the Department of Health Services' Community Partners program.

Probation Department

Reflects \$20.0 million for the Probation Department to enhance security and provide a safer and more secure environment for the minors at juvenile halls and camps, partially offset by \$1.7 million in revenue.

Public Safety Realignment (AB109)

Reflects \$9.3 million for various Public Safety Realignment programs, fully offset by State revenue.

Sheriff's Department

Reflects \$3.0 million for the Countywide Electronic Monitoring Program (\$1.0 million), closed-caption televisions (\$0.5 million), hospital claims (\$1.0 million) and operational costs associated with the Office of Public Safety-Sheriff merger (\$0.5 million).

Various

Reflects \$150.0 million for various projects and programs, such as the 2-1-1 InfoLine phone system (\$0.2 million); Information Technology Share Services initiative (\$0.4 million); community programs and projects (\$86.5 million); SB90-related costs (\$4.8 million); eHR "G" grid schedule costs (\$4.8 million); Grand Park maintenance (\$1.3 million); electrical vault replacement (\$1.2 million); eProperty Tax project (\$2.0 million); budget uncertainties (\$22.2 million); and various other programs (\$26.6 million).

PUBLIC DEFENDER

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	ACTIVITY
		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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 422,779.63	\$ 638,397.23	\$ 673,000	\$ 408,000	\$ 408,000	\$ (265,000)
COURT FEES & COSTS	399,563.45	439,664.37	700,000	500,000	500,000	(200,000)
TRANSFERS IN	4,014.46	294.59				
PERSONNEL SERVICES		17,137.48				
STATE - OTHER	7,895,103.00	7,692,351.00	7,136,000	7,464,000	7,412,000	276,000
OTHER SALES	59,223.99	52,086.62				
MISCELLANEOUS	322,956.97	340,781.16	268,000	357,000	357,000	89,000
LEGAL SERVICES	257,229.08	173,726.31	200,000	200,000	200,000	
CHARGES FOR SERVICES - OTHER	249,490.98	194,557.26	198,000	198,000	133,000	(65,000)
STATE - PUBLIC SAFETY REALIGNMENT		592,785.00	1,429,000		1,479,000	50,000
TOTAL REVENUE	\$ 9,610,361.56	\$ 10,141,781.02	\$ 10,604,000	\$ 9,127,000	\$ 10,489,000	\$ (115,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 164,911,693.20	\$ 162,932,585.45	\$ 162,933,000	\$ 166,322,000	\$ 169,824,000	\$ 6,891,000
SERVICES & SUPPLIES	11,596,999.19	12,695,160.49	13,457,000	13,709,000	14,125,000	668,000
OTHER CHARGES	1,050,474.06	1,128,749.43	1,138,000	804,000	804,000	(334,000)
CAPITAL ASSETS - EQUIPMENT		7,666.88	9,000			(9,000)
GROSS TOTAL	\$ 177,559,166.45	\$ 176,764,162.25	\$ 177,537,000	\$ 180,835,000	\$ 184,753,000	\$ 7,216,000
INTRAFUND TRANSFER	(481,926.06)	(316,986.24)	(320,000)	(277,000)	(1,772,000)	(1,452,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 177,077,240.39	\$ 176,447,176.01	\$ 177,217,000	\$ 180,558,000	\$ 182,981,000	\$ 5,764,000
NET COUNTY COST	\$ 167,466,878.83	\$ 166,305,394.99	\$ 166,613,000	\$ 171,431,000	\$ 172,492,000	\$ 5,879,000
BUDGETED POSITIONS	1,122.0	1,118.0	1,118.0	1,120.0	1,139.0	21.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects Board approved increases in employee benefits, a reduction in JABG revenue, an increase of 9.0 positions for the PDAT program offset by ITF through the Department of Mental Health, and an increase of 11.0 positions for AB109 Realignment.

PUBLIC HEALTH GENERAL FUND SUMMARY

FUNCTION HEALTH AND SANITATION	FUND GENERAL FUND			ACTIVITY VARIOUS		
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 3,243,555.64	\$ 3,764,459.98	\$ 1,334,000	\$ 1,334,000	\$ 1,334,000	\$
FEDERAL AID-MENTAL HEALTH	4,571,852.35	4,978,089.15	8,214,000	5,254,000	5,254,000	(2,960,000)
OTHER GOVERNMENTAL AGENCIES	1,292,705.94	1,779,517.86	5,438,000	5,438,000	5,623,000	185,000
PLANNING & ENGINEERING SERVICE	121,277.00	224,904.00	408,000	408,000	408,000	
HEALTH FEES	72,860,716.18	68,414,160.07	74,957,000	75,394,000	74,749,000	(208,000)
FEDERAL - OTHER	193,611,204.53	188,485,951.77	219,850,000	223,337,000	225,753,000	5,903,000
TRANSFERS IN	10,716,806.00	14,486,683.00	14,751,000	14,239,000	14,975,000	224,000
INTEREST	1.86	0.24				
STATE - OTHER	87,504,797.56	79,734,651.07	108,189,000	112,654,000	117,272,000	9,083,000
COMMUNICATION SERVICES	8,274.26					
OTHER SALES	33,938.32	39,999.01	59,000	59,000	59,000	
MISCELLANEOUS	2,532,165.75	1,290,372.92	1,707,000	1,737,000	1,737,000	30,000
RECORDING FEES	2,101,395.90	2,414,465.96	1,634,000	2,119,000	2,119,000	485,000
STATE-REALIGNMENT REVENUE	25,218,223.65	25,231,036.19	25,231,000	25,231,000	25,231,000	
CALIFORNIA CHILDRENS SERVICES	79,952.95	62,635.57				
CHARGES FOR SERVICES - OTHER	1,338,104.96	1,609,695.00	5,593,000	8,330,000	8,330,000	2,737,000
SALE OF CAPITAL ASSETS	16,795.56	6,846.95				
FORFEITURES & PENALTIES	104,714.43	76,758.79	30,000	30,000	30,000	
STATE - PUBLIC SAFETY REALIGNMENT		14,717,763.00	2,419,000		8,411,000	5,992,000
SANITATION SERVICES	884,802.95	881,748.94	912,000	912,000	912,000	
INSTITUTIONAL CARE & SVS	104,461,020.21	74,424,420.54	158,230,000	159,252,000	159,189,000	959,000
DRUG MEDI-CAL - STATE REALIGNMENT		56,515,950.26				
TOTAL REVENUE	\$ 510,702,306.00	\$ 539,140,110.27	\$ 628,956,000	\$ 635,728,000	\$ 651,386,000	\$ 22,430,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 381,056,466.92	\$ 378,486,139.87	\$ 413,302,000	\$ 428,939,000	\$ 431,842,000	\$ 18,540,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	362,814,582.45	382,612,975.98	429,903,000	427,749,000	447,265,000	17,362,000
OTHER CHARGES	10,389,645.12	8,046,040.14	10,691,000	10,479,000	10,479,000	(212,000)
CAPITAL ASSETS - EQUIPMENT	3,940,287.98	1,703,505.85	4,627,000	4,567,000	4,707,000	80,000
GROSS TOTAL	\$ 758,200,982.47	\$ 770,848,661.84	\$ 858,523,000	\$ 871,734,000	\$ 894,293,000	\$ 35,770,000
INTRAFUND TRANSFER	(47,169,464.58)	(54,240,623.95)	(52,858,000)	(56,409,000)	(61,892,000)	(9,034,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 711,031,517.89	\$ 716,608,037.89	\$ 805,665,000	\$ 815,325,000	\$ 832,401,000	\$ 26,736,000
NET COUNTY COST	\$ 200,329,211.89	\$ 177,467,927.62	\$ 176,709,000	\$ 179,597,000	\$ 181,015,000	\$ 4,306,000
BUDGETED POSITIONS	4,339.0	4,387.0	4,387.0	4,429.0	4,462.0	75.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$4.3 million net County cost increase, primarily attributable to: the use of prior year carryover to help address the projected structural deficit for 2012-13; the full restoration of the County's matching contribution and a corresponding increase in the County's total annual contribution limit towards its deferred compensation plans; prior year losses in the Los Angeles County Employees Retirement Association's investment portfolio and revised investment return assumptions; reversal of the premium reserves credit used as a one-time budget solution to help close the County's projected budget gap in 2011-12; and Board-approved increases in health insurance subsidies. The Adopted Budget also reflects a net increase of 75.0 budgeted positions, primarily attributable to revenue offset positions in Substance Abuse Prevention and Control, Chronic Disease and Injury Prevention, and Emergency Preparedness and Response. Further, the net increase in positions is also attributable to an increase in information technology staffing as a result of the countywide effort to reduce its long-term reliance on contract staffing and an increase in positions related to the Department's coordination and management responsibilities under AB109 Public Safety Realignment.

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Office of Acquired Immune Deficiency Syndrome (AIDS) Programs and Policy has been renamed The Division of Human Immunodeficiency Virus (HIV) and Sexually Transmitted Disease (STD) Programs to reflect the reorganized alignment and integration of the Office of AIDS Programs and Policy, HIV Epidemiology, and STD Programs. The mission of the Division of HIV and STD Programs is to prevent and control the spread of HIV and STD infections utilizing epidemiologic and surveillance systems, coordinated care and treatment services, and public, private, and community partnerships, and by developing and implementing evidence-based programs and policies that promote health equity and maximize health outcomes in the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 59,412,608.05	\$ 65,037,024.66	\$ 65,541,000	\$ 69,462,000	\$ 70,301,000	\$ 4,760,000
STATE - OTHER	360,556.86	705,634.15	828,000	858,000	858,000	30,000
MISCELLANEOUS	4,280.06	59,291.19				
CHARGES FOR SERVICES - OTHER	110,131.58	105,989.00	105,000	105,000	105,000	
TOTAL REVENUE	\$ 59,887,576.55	\$ 65,907,939.00	\$ 66,474,000	\$ 70,425,000	\$ 71,264,000	\$ 4,790,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 17,336,353.18	\$ 16,968,526.24	\$ 17,789,000	\$ 18,583,000	\$ 18,563,000	\$ 774,000
SERVICES & SUPPLIES	64,901,081.09	70,432,578.42	70,433,000	73,124,000	75,158,000	4,725,000
OTHER CHARGES	684.74		5,000	5,000	5,000	
CAPITAL ASSETS - EQUIPMENT			16,000	16,000	16,000	
GROSS TOTAL	\$ 82,238,119.01	\$ 87,401,104.66	\$ 88,243,000	\$ 91,728,000	\$ 93,742,000	\$ 5,499,000
INTRAFUND TRANSFER	(3,726,753.53)	(3,420,480.27)	(4,335,000)	(3,774,000)	(4,940,000)	(605,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 78,511,365.48	\$ 83,980,624.39	\$ 83,908,000	\$ 87,954,000	\$ 88,802,000	\$ 4,894,000
NET COUNTY COST	\$ 18,623,788.93	\$ 18,072,685.39	\$ 17,434,000	\$ 17,529,000	\$ 17,538,000	\$ 104,000
BUDGETED POSITIONS	228.0	228.0	228.0	228.0	228.0	

PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$ 1,454,402.59	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$
FEDERAL - OTHER	68,741,016.75	63,036,899.00	76,421,000	69,886,000	69,259,000	(7,162,000)
TRANSFERS IN	6,482,806.00	4,349,283.00	4,736,000	4,432,000	4,129,000	(607,000)
STATE - OTHER	14,471,376.00	882,706.61	14,585,000	15,823,000	14,585,000	
MISCELLANEOUS	142,849.83	176,992.60	302,000	302,000	302,000	
STATE - PUBLIC SAFETY REALIGNMENT		14,717,763.00	2,419,000		8,411,000	5,992,000
INSTITUTIONAL CARE & SVS	62,087,672.18	37,139,646.57	108,598,000	108,598,000	108,598,000	
DRUG MEDI-CAL - STATE REALIGNMENT		56,515,950.26				
TOTAL REVENUE	\$ 151,925,720.76	\$ 178,273,643.63	\$ 212,061,000	\$ 204,041,000	\$ 210,284,000	\$ (1,777,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 17,501,854.61	\$ 18,199,485.98	\$ 18,833,000	\$ 20,859,000	\$ 21,772,000	\$ 2,939,000
SERVICES & SUPPLIES	184,119,422.49	202,411,277.73	225,864,000	216,722,000	226,599,000	735,000
OTHER CHARGES	5,724.72	99,451.75	129,000	17,000	17,000	(112,000)
CAPITAL ASSETS - EQUIPMENT			60,000	60,000	60,000	
GROSS TOTAL	\$ 201,627,001.82	\$ 220,710,215.46	\$ 244,886,000	\$ 237,658,000	\$ 248,448,000	\$ 3,562,000
INTRAFUND TRANSFER	(28,194,516.86)	(28,751,930.54)	(29,696,000)	(31,147,000)	(33,876,000)	(4,180,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 173,432,484.96	\$ 191,958,284.92	\$ 215,190,000	\$ 206,511,000	\$ 214,572,000	\$ (618,000)
NET COUNTY COST	\$ 21,506,764.20	\$ 13,684,641.29	\$ 3,129,000	\$ 2,470,000	\$ 4,288,000	\$ 1,159,000
BUDGETED POSITIONS	224.0	229.0	229.0	249.0	265.0	36.0

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 3,243,555.64	\$ 3,764,459.98	\$ 1,334,000	\$ 1,334,000	\$ 1,334,000	\$
FEDERAL AID-MENTAL HEALTH	4,571,852.35	4,978,089.15	8,214,000	5,254,000	5,254,000	(2,960,000)
OTHER GOVERNMENTAL AGENCIES	1,292,705.94	325,115.27	438,000	438,000	623,000	185,000
PLANNING & ENGINEERING SERVICE	121,277.00	224,904.00	408,000	408,000	408,000	
HEALTH FEES	72,860,716.18	68,414,160.07	74,957,000	75,394,000	74,749,000	(208,000)
FEDERAL - OTHER	65,457,579.73	60,412,028.11	77,888,000	83,989,000	86,193,000	8,305,000
TRANSFERS IN	4,234,000.00	10,137,400.00	10,015,000	9,807,000	10,846,000	831,000
STATE - OTHER	53,802,818.70	55,544,855.47	69,944,000	72,352,000	78,259,000	8,315,000
COMMUNICATION SERVICES	8,274.26					
OTHER SALES	33,713.77	39,920.21	59,000	59,000	59,000	
MISCELLANEOUS	2,264,196.12	1,004,192.01	1,388,000	1,388,000	1,388,000	
RECORDING FEES	2,101,395.90	2,414,465.96	1,634,000	2,119,000	2,119,000	485,000
STATE-REALIGNMENT REVENUE	25,218,223.65	25,231,036.19	25,231,000	25,231,000	15,231,000	(10,000,000)
CALIFORNIA CHILDRENS SERVICES	76,441.96	63,253.97				
CHARGES FOR SERVICES - OTHER	1,227,973.38	1,503,706.00	5,488,000	8,225,000	8,225,000	2,737,000
SALE OF CAPITAL ASSETS	16,026.74	4,668.62				
FORFEITURES & PENALTIES	104,714.43	76,758.79	30,000	30,000	30,000	
SANITATION SERVICES	884,802.95	881,748.94	912,000	912,000	912,000	
INSTITUTIONAL CARE & SVS	882,127.84	209,493.90	1,614,000	1,117,000	1,117,000	(497,000)
TOTAL REVENUE	\$ 238,402,396.54	\$ 235,230,256.64	\$ 279,554,000	\$ 288,057,000	\$ 286,747,000	\$ 7,193,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 264,318,377.05	\$ 262,571,504.37	\$ 290,476,000	\$ 299,492,000	\$ 301,760,000	\$ 11,284,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	99,551,002.33	96,017,766.87	118,271,000	122,848,000	130,184,000	11,913,000
OTHER CHARGES	586,461.85	527,859.96	958,000	858,000	858,000	(100,000)
CAPITAL ASSETS - EQUIPMENT	3,928,287.98	1,579,950.59	4,366,000	4,366,000	4,506,000	140,000
GROSS TOTAL	\$ 368,384,129.21	\$ 360,697,081.79	\$ 414,071,000	\$ 427,564,000	\$ 437,308,000	\$ 23,237,000
INTRAFUND TRANSFER	(8,218,896.61)	(13,768,212.26)	(10,984,000)	(12,501,000)	(12,952,000)	(1,968,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 360,165,232.60	\$ 346,928,869.53	\$ 403,087,000	\$ 415,063,000	\$ 424,356,000	\$ 21,269,000
NET COUNTY COST	\$ 121,762,836.06	\$ 111,698,612.89	\$ 123,533,000	\$ 127,006,000	\$ 137,609,000	\$ 14,076,000
BUDGETED POSITIONS	2,984.0	3,022.0	3,022.0	3,042.0	3,059.0	37.0

PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	CALIFORNIA CHILDRENS SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$ 18,870,046.00	\$ 22,601,454.84	\$ 22,832,000	\$ 23,621,000	\$ 23,570,000	\$ 738,000
MISCELLANEOUS	111,804.72	49,667.35		30,000	30,000	30,000
STATE-REALIGNMENT REVENUE					10,000,000	10,000,000
INSTITUTIONAL CARE & SVS	40,886,852.54	36,606,052.94	45,972,000	47,491,000	47,428,000	1,456,000
TOTAL REVENUE	\$ 59,868,703.26	\$ 59,257,175.13	\$ 68,804,000	\$ 71,142,000	\$ 81,028,000	\$ 12,224,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 75,591,373.17	\$ 74,563,747.45	\$ 79,077,000	\$ 81,997,000	\$ 81,761,000	\$ 2,684,000
SERVICES & SUPPLIES	7,514,024.26	7,532,875.72	9,040,000	9,220,000	9,354,000	314,000
OTHER CHARGES	9,794,800.00	7,418,728.43	9,584,000	9,584,000	9,584,000	
CAPITAL ASSETS - EQUIPMENT		99,392.10	100,000	100,000	100,000	
GROSS TOTAL	\$ 92,900,197.43	\$ 89,614,743.70	\$ 97,801,000	\$ 100,901,000	\$ 100,799,000	\$ 2,998,000
INTRAFUND TRANSFER	(10,297.58)					
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 92,889,899.85	\$ 89,614,743.70	\$ 97,801,000	\$ 100,901,000	\$ 100,799,000	\$ 2,998,000
NET COUNTY COST	\$ 33,021,196.59	\$ 30,357,568.57	\$ 28,997,000	\$ 29,759,000	\$ 19,771,000	\$ (9,226,000)
BUDGETED POSITIONS	801.0	806.0	806.0	807.0	807.0	1.0

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS

FUNCTION	FUND	
HEALTH AND SANITATION	GENERAL FUND	ACTIVITY
		HEALTH

The mission of the Antelope Valley Rehabilitation Centers (AVRCs) is to contribute to the restoration of the overall health and function of those County residents who suffer from substance abuse disorders. The AVRCs provide residential and outpatient services to adult men and women, which include assessment, treatment, and recovery support. These services are cost-effective, of the highest quality, evidence-based, and include trauma-informed care (TI-C). The TI-C model is designed to address the consequences of trauma in the individual and facilitate substance abuse healing.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	\$ 1.86	\$ 0.24				
OTHER SALES	224.55	78.80				
MISCELLANEOUS	9,035.02	229.77	17,000	17,000	17,000	
CALIFORNIA CHILDRENS SERVICES	3,510.99	(618.40)				
SALE OF CAPITAL ASSETS	768.82	2,178.33				
INSTITUTIONAL CARE & SVS	604,367.65	469,227.13	2,046,000	2,046,000	2,046,000	
TOTAL REVENUE	\$ 617,908.89	\$ 471,095.87	\$ 2,063,000	\$ 2,063,000	\$ 2,063,000	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 6,308,508.91	\$ 6,182,875.83	\$ 7,127,000	\$ 8,008,000	\$ 7,986,000	\$ 859,000
SERVICES & SUPPLIES	6,729,052.28	6,218,477.24	6,295,000	5,835,000	5,970,000	(325,000)
OTHER CHARGES	1,973.81		15,000	15,000	15,000	
CAPITAL ASSETS - EQUIPMENT	12,000.00	24,163.16	85,000	25,000	25,000	(60,000)
GROSS TOTAL	\$ 13,051,535.00	\$ 12,425,516.23	\$ 13,522,000	\$ 13,883,000	\$ 13,996,000	\$ 474,000
INTRAFUND TRANSFER	(7,019,000.00)	(8,300,000.88)	(7,843,000)	(8,987,000)	(10,124,000)	(2,281,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 6,032,535.00	\$ 4,125,515.35	\$ 5,679,000	\$ 4,896,000	\$ 3,872,000	\$ (1,807,000)
NET COUNTY COST	\$ 5,414,626.11	\$ 3,654,419.48	\$ 3,616,000	\$ 2,833,000	\$ 1,809,000	\$ (1,807,000)
BUDGETED POSITIONS	102.0	102.0	102.0	103.0	103.0	1.0

PUBLIC SOCIAL SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND			ACTIVITY VARIOUS			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
FEDERAL - PUB ASSIST - ADMIN	\$ 929,487,419.34	\$ 854,730,494.68	\$ 1,070,519,000	\$ 1,073,592,000	\$ 1,077,886,000	\$ 7,367,000	
FEDERAL - OTHER	133,525,926.48	34,035,457.18	35,495,000	35,398,000	36,152,000	657,000	
TRANSFERS IN		118,517.37	184,000	184,000	184,000		
INTEREST	1,631.28						
STATE AID - PUB ASSIST PROGRAM	709,291,023.12	331,864,611.14	316,466,000	612,749,000	612,749,000	296,283,000	
STATE - OTHER	4,380,040.00						
MISCELLANEOUS	(70,696.59)	3,455,622.42	4,257,000	1,357,000	1,357,000	(2,900,000)	
STATE - PUB ASSIST - ADMIN	535,230,569.43	507,439,429.88	489,943,000	498,301,000	499,050,000	9,107,000	
WELFARE REPAYMENTS	8,341,301.71	6,420,795.07	4,332,000	4,247,000	4,247,000	(85,000)	
STATE-REALIGNMENT REVENUE	230,345,107.77	622,105,304.57	557,076,000	288,745,000	304,745,000	(252,331,000)	
FED AID - PUB ASSIST PROGRAM	509,142,413.15	498,978,684.75	546,403,000	547,034,000	547,354,000	951,000	
CHARGES FOR SERVICES - OTHER	288.47	79.50					
SALE OF CAPITAL ASSETS	4,100.40						
STATE - PUBLIC SAFETY REALIGNMENT		11,895,468.30					
TOTAL REVENUE	\$ 3,059,679,124.56	\$ 2,871,044,464.86	\$ 3,024,675,000	\$ 3,061,607,000	\$ 3,083,724,000	\$ 59,049,000	
EXPENDITURES/ APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 991,039,344.22	\$ 969,494,857.25	\$ 1,012,535,000	\$ 1,047,072,000	\$ 1,050,233,000	\$ 37,698,000	
SERVICES & SUPPLIES	626,768,861.10	557,204,385.99	675,512,000	687,279,000	693,533,000	18,021,000	
OTHER CHARGES	1,838,094,858.77	1,753,557,396.47	1,848,882,000	1,787,511,000	1,791,890,000	(56,992,000)	
CAPITAL ASSETS - EQUIPMENT	2,893,844.80	3,000,556.98	3,257,000	2,902,000	2,920,000	(337,000)	
OTHER FINANCING USES	168,110.00						
GROSS TOTAL	\$ 3,458,965,018.89	\$ 3,283,257,196.69	\$ 3,540,186,000	\$ 3,524,764,000	\$ 3,538,576,000	\$ (1,610,000)	
INTRAFUND TRANSFER	(5,902,218.26)	(5,296,673.31)	(6,804,000)	(7,412,000)	(10,539,000)	(3,735,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,453,062,800.63	\$ 3,277,960,523.38	\$ 3,533,382,000	\$ 3,517,352,000	\$ 3,528,037,000	\$ (5,345,000)	
NET COUNTY COST	\$ 393,383,676.07	\$ 406,916,058.52	\$ 508,707,000	\$ 455,745,000	\$ 444,313,000	\$ (64,394,000)	
BUDGETED POSITIONS	13,515.0	13,543.0	13,543.0	13,544.0	13,541.0	(2.0)	

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an overall decrease in net County cost (NCC), due to a decrease in NCC in the Assistance Budget, partially offset by a slight increase in NCC in the Administration Budget.

The Administration Budget reflects increases in appropriation and NCC, primarily due to the carryover of unspent one-time funding and an increase in employee benefits.

The Assistance Budget reflects an overall NCC decrease due to a projected increase in Sales Tax Realignment revenue, partially offset by carryover of unspent funding in the GR Anti-Homelessness fund. Expenditures are projected to increase in both Refugee Cash Assistance and Refugee Employment Program, which are fully offset by State and federal revenue.

PUBLIC SOCIAL SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - PUB ASSIST - ADMIN	\$ 929,521,690.27	\$ 854,730,494.68	\$ 1,070,519,000	\$ 1,073,592,000	\$ 1,077,886,000	\$ 7,367,000
FEDERAL - OTHER	88,589,810.37	2,938,417.60				
TRANSFERS IN		118,517.37	184,000	184,000	184,000	
INTEREST	1,631.28					
STATE - OTHER	4,380,040.00					
MISCELLANEOUS	(47,263.91)	3,160,661.67	3,594,000	694,000	694,000	(2,900,000)
STATE - PUB ASSIST - ADMIN	535,230,569.42	507,439,429.88	489,943,000	498,301,000	499,050,000	9,107,000
WELFARE REPAYMENTS	297,994.09	427,911.46				
FED AID - PUB ASSIST PROGRAM	4,058.00					
CHARGES FOR SERVICES - OTHER	288.47	79.50				
SALE OF CAPITAL ASSETS	4,100.40					
STATE - PUBLIC SAFETY REALIGNMENT		11,895,468.30				
TOTAL REVENUE	\$ 1,557,982,918.39	\$ 1,380,710,980.46	\$ 1,564,240,000	\$ 1,572,771,000	\$ 1,577,814,000	\$ 13,574,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 991,039,344.22	\$ 969,494,857.25	\$ 1,012,535,000	\$ 1,047,072,000	\$ 1,050,233,000	\$ 37,698,000
SERVICES & SUPPLIES	483,173,427.29	399,196,546.00	510,197,000	511,580,000	517,680,000	7,483,000
OTHER CHARGES	152,827,053.38	112,275,925.03	154,664,000	127,131,000	127,131,000	(27,533,000)
CAPITAL ASSETS - EQUIPMENT	2,893,844.80	3,000,556.98	3,257,000	2,902,000	2,920,000	(337,000)
OTHER FINANCING USES	168,110.00					
GROSS TOTAL	\$ 1,630,101,779.69	\$ 1,483,967,885.26	\$ 1,680,653,000	\$ 1,688,685,000	\$ 1,697,964,000	\$ 17,311,000
INTRAFUND TRANSFER	(2,055,812.89)	(1,475,422.89)	(2,402,000)	(2,350,000)	(5,477,000)	(3,075,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,628,045,966.80	\$ 1,482,492,462.37	\$ 1,678,251,000	\$ 1,686,335,000	\$ 1,692,487,000	\$ 14,236,000
NET COUNTY COST	\$ 70,063,048.41	\$ 101,781,481.91	\$ 114,011,000	\$ 113,564,000	\$ 114,673,000	\$ 662,000
BUDGETED POSITIONS	13,515.0	13,543.0	13,543.0	13,544.0	13,541.0	(2.0)

PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND			ACTIVITY VARIOUS			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
FEDERAL - PUB ASSIST - ADMIN	\$ (34,270.93)	\$	\$	\$	\$	\$	\$
FEDERAL - OTHER	44,936,116.11	31,097,039.58	35,495,000	35,398,000	36,152,000	657,000	
STATE AID - PUB ASSIST PROGRAM	709,291,023.12	331,864,611.14	316,466,000	612,749,000	612,749,000	296,283,000	
MISCELLANEOUS	(23,432.68)	294,960.75	663,000	663,000	663,000		
STATE - PUB ASSIST - ADMIN	0.01						
WELFARE REPAYMENTS	8,043,307.62	5,992,883.61	4,332,000	4,247,000	4,247,000	(85,000)	
STATE-REALIGNMENT REVENUE	230,345,107.77	622,105,304.57	557,076,000	288,745,000	304,745,000	(252,331,000)	
FED AID - PUB ASSIST PROGRAM	509,138,355.15	498,978,684.75	546,403,000	547,034,000	547,354,000	951,000	
TOTAL REVENUE	\$ 1,501,696,206.17	\$ 1,490,333,484.40	\$ 1,460,435,000	\$ 1,488,836,000	\$ 1,505,910,000	\$ 45,475,000	
EXPENDITURES/							
APPROPRIATIONS							
SERVICES & SUPPLIES	\$ 143,595,433.81	\$ 158,007,839.99	\$ 165,315,000	\$ 175,699,000	\$ 175,853,000	\$ 10,538,000	
OTHER CHARGES	1,685,267,805.39	1,641,281,471.44	1,694,218,000	1,660,380,000	1,664,759,000	(29,459,000)	
GROSS TOTAL	\$ 1,828,863,239.20	\$ 1,799,289,311.43	\$ 1,859,533,000	\$ 1,836,079,000	\$ 1,840,612,000	\$ (18,921,000)	
INTRAFUND TRANSFER	(3,846,405.37)	(3,821,250.42)	(4,402,000)	(5,062,000)	(5,062,000)	(660,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,825,016,833.83	\$ 1,795,468,061.01	\$ 1,855,131,000	\$ 1,831,017,000	\$ 1,835,550,000	\$ (19,581,000)	
NET COUNTY COST	\$ 323,320,627.66	\$ 305,134,576.61	\$ 394,696,000	\$ 342,181,000	\$ 329,640,000	\$ (65,056,000)	

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - PUB ASSIST PROGRAM	\$ 640,169,983.00	\$ 244,203,350.29	\$ 229,008,000	\$ 515,169,000	\$ 515,169,000	\$ 286,161,000
MISCELLANEOUS	(23,211.68)	81,093.25	663,000	663,000	663,000	
WELFARE REPAYMENTS	7,921,136.98	5,836,044.44	4,132,000	4,132,000	4,132,000	
STATE-REALIGNMENT REVENUE	8,675,000.00	323,465,317.71	302,612,000	22,000,000	22,000,000	(280,612,000)
FED AID - PUB ASSIST PROGRAM	442,143,237.00	432,504,149.00	481,262,000	477,499,000	477,499,000	(3,763,000)
TOTAL REVENUE	\$ 1,098,886,145.30	\$ 1,006,089,954.69	\$ 1,017,677,000	\$ 1,019,463,000	\$ 1,019,463,000	\$ 1,786,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 1,111,559,515.77	\$ 1,008,647,208.26	\$ 1,030,384,000	\$ 1,022,359,000	\$ 1,022,359,000	\$ (8,025,000)
GROSS TOTAL	\$ 1,111,559,515.77	\$ 1,008,647,208.26	\$ 1,030,384,000	\$ 1,022,359,000	\$ 1,022,359,000	\$ (8,025,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,111,559,515.77	\$ 1,008,647,208.26	\$ 1,030,384,000	\$ 1,022,359,000	\$ 1,022,359,000	\$ (8,025,000)
NET COUNTY COST	\$ 12,673,370.47	\$ 2,557,253.57	\$ 12,707,000	\$ 2,896,000	\$ 2,896,000	\$ (9,811,000)

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 2,495,354.71	\$ 8,793,444.17	\$ 11,509,000	\$ 10,347,000	\$ 10,347,000	\$ (1,162,000)
TOTAL REVENUE	\$ 2,495,354.71	\$ 8,793,444.17	\$ 11,509,000	\$ 10,347,000	\$ 10,347,000	\$ (1,162,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 5,246,645.92	\$ 14,914,794.55	\$ 20,088,000	\$ 19,528,000	\$ 19,528,000	\$ (560,000)
OTHER CHARGES	1,354,135.92	4,635,375.86	4,796,000	6,536,000	9,995,000	5,199,000
GROSS TOTAL	\$ 6,600,781.84	\$ 19,550,170.41	\$ 24,884,000	\$ 26,064,000	\$ 29,523,000	\$ 4,639,000
INTRAFUND TRANSFER	(92,940.37)	(1,756,528.71)	(1,740,000)	(3,900,000)	(3,900,000)	(2,160,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 6,507,841.47	\$ 17,793,641.70	\$ 23,144,000	\$ 22,164,000	\$ 25,623,000	\$ 2,479,000
NET COUNTY COST	\$ 4,012,486.76	\$ 9,000,197.53	\$ 11,635,000	\$ 11,817,000	\$ 15,276,000	\$ 3,641,000

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 17,213,337.40	\$ 13,348,359.79	\$ 12,750,000	\$ 14,975,000	\$ 14,975,000	\$ 2,225,000
MISCELLANEOUS	(221.00)	139,383.28				
WELFARE REPAYMENTS	114,511.36	148,176.52	200,000	115,000	115,000	(85,000)
TOTAL REVENUE	\$ 17,327,627.76	\$ 13,635,919.59	\$ 12,950,000	\$ 15,090,000	\$ 15,090,000	\$ 2,140,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 7,588,500.00	\$ 7,588,500.00	\$ 7,589,000	\$ 8,249,000	\$ 8,249,000	\$ 660,000
OTHER CHARGES	267,754,431.34	271,814,053.90	279,161,000	251,774,000	251,774,000	(27,387,000)
GROSS TOTAL	\$ 275,342,931.34	\$ 279,402,553.90	\$ 286,750,000	\$ 260,023,000	\$ 260,023,000	\$ (26,727,000)
INTRAFUND TRANSFER	(3,753,465.00)	(2,064,721.71)	(2,662,000)	(1,162,000)	(1,162,000)	1,500,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 271,589,466.34	\$ 277,337,832.19	\$ 284,088,000	\$ 258,861,000	\$ 258,861,000	\$ (25,227,000)
NET COUNTY COST	\$ 254,261,838.58	\$ 263,701,912.60	\$ 271,138,000	\$ 243,771,000	\$ 243,771,000	\$ (27,367,000)

PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUB ASSIST - ADMIN	\$ (34,270.93)	\$	\$	\$	\$	\$
FEDERAL - OTHER	10,896,367.67					
STATE AID - PUB ASSIST PROGRAM	30,972,584.12	41,197,003.85	41,227,000	45,571,000	45,571,000	4,344,000
STATE - PUB ASSIST - ADMIN	0.01					
STATE-REALIGNMENT REVENUE	221,670,107.77	298,639,986.86	254,464,000	266,745,000	282,745,000	28,281,000
FED AID - PUB ASSIST PROGRAM	63,855,720.15	64,815,481.75	61,639,000	68,136,000	68,136,000	6,497,000
TOTAL REVENUE	\$ 327,360,508.79	\$ 404,652,472.46	\$ 357,330,000	\$ 380,452,000	\$ 396,452,000	\$ 39,122,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 116,024,872.36	\$ 126,476,814.82	\$ 126,477,000	\$ 138,246,000	\$ 138,246,000	\$ 11,769,000
OTHER CHARGES	263,275,036.92	308,727,695.97	330,069,000	325,903,000	325,903,000	(4,166,000)
GROSS TOTAL	\$ 379,299,909.28	\$ 435,204,510.79	\$ 456,546,000	\$ 464,149,000	\$ 464,149,000	\$ 7,603,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 379,299,909.28	\$ 435,204,510.79	\$ 456,546,000	\$ 464,149,000	\$ 464,149,000	\$ 7,603,000
NET COUNTY COST	\$ 51,939,400.49	\$ 30,552,038.33	\$ 99,216,000	\$ 83,697,000	\$ 67,697,000	\$ (31,519,000)

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - PUB ASSIST PROGRAM	\$	\$ 23,412.00	\$	\$	\$	\$
MISCELLANEOUS		74,484.22				
WELFARE REPAYMENTS	7,659.28	8,662.65				
FED AID - PUB ASSIST PROGRAM	3,139,398.00	1,659,054.00	3,502,000	1,399,000	1,719,000	(1,783,000)
TOTAL REVENUE	\$ 3,147,057.28	\$ 1,765,612.87	\$ 3,502,000	\$ 1,399,000	\$ 1,719,000	\$ (1,783,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 2,971,218.95	\$ 1,682,323.49	\$ 3,502,000	\$ 1,399,000	\$ 1,719,000	\$ (1,783,000)
GROSS TOTAL	\$ 2,971,218.95	\$ 1,682,323.49	\$ 3,502,000	\$ 1,399,000	\$ 1,719,000	\$ (1,783,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,971,218.95	\$ 1,682,323.49	\$ 3,502,000	\$ 1,399,000	\$ 1,719,000	\$ (1,783,000)
NET COUNTY COST	\$ (175,838.33)	\$ (83,289.38)	\$	\$	\$	\$

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - PUB ASSIST PROGRAM	\$ 38,148,456.00	\$ 46,440,845.00	\$ 46,231,000	\$ 52,009,000	\$ 52,009,000	\$ 5,778,000
TOTAL REVENUE	\$ 38,148,456.00	\$ 46,440,845.00	\$ 46,231,000	\$ 52,009,000	\$ 52,009,000	\$ 5,778,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 38,300,516.49	\$ 45,699,814.67	\$ 46,231,000	\$ 52,009,000	\$ 52,009,000	\$ 5,778,000
GROSS TOTAL	\$ 38,300,516.49	\$ 45,699,814.67	\$ 46,231,000	\$ 52,009,000	\$ 52,009,000	\$ 5,778,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 38,300,516.49	\$ 45,699,814.67	\$ 46,231,000	\$ 52,009,000	\$ 52,009,000	\$ 5,778,000
NET COUNTY COST	\$ 152,060.49	\$ (741,030.33)	\$	\$	\$	\$

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 3,414,401.65	\$ 4,616,259.05	\$ 6,136,000	\$ 4,876,000	\$ 5,630,000	\$ (506,000)
TOTAL REVENUE	\$ 3,414,401.65	\$ 4,616,259.05	\$ 6,136,000	\$ 4,876,000	\$ 5,630,000	\$ (506,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 3,405,532.64	\$ 4,554,078.20	\$ 6,061,000	\$ 4,476,000	\$ 4,630,000	\$ (1,431,000)
OTHER CHARGES	52,950.00	74,999.29	75,000	400,000	1,000,000	925,000
GROSS TOTAL	\$ 3,458,482.64	\$ 4,629,077.49	\$ 6,136,000	\$ 4,876,000	\$ 5,630,000	\$ (506,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,458,482.64	\$ 4,629,077.49	\$ 6,136,000	\$ 4,876,000	\$ 5,630,000	\$ (506,000)
NET COUNTY COST	\$ 44,080.99	\$ 12,818.44	\$	\$	\$	\$

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 10,916,654.68	\$ 4,338,976.57	\$ 5,100,000	\$ 5,200,000	\$ 5,200,000	\$ 100,000
TOTAL REVENUE	\$ 10,916,654.68	\$ 4,338,976.57	\$ 5,100,000	\$ 5,200,000	\$ 5,200,000	\$ 100,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 11,329,882.89	\$ 4,473,652.42	\$ 5,100,000	\$ 5,200,000	\$ 5,200,000	\$ 100,000
GROSS TOTAL	\$ 11,329,882.89	\$ 4,473,652.42	\$ 5,100,000	\$ 5,200,000	\$ 5,200,000	\$ 100,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 11,329,882.89	\$ 4,473,652.42	\$ 5,100,000	\$ 5,200,000	\$ 5,200,000	\$ 100,000
NET COUNTY COST	\$ 413,228.21	\$ 134,675.85	\$	\$	\$	\$

PUBLIC WORKS

FUNCTION GENERAL	FUND GENERAL FUND	ACTIVITY OTHER GENERAL
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 188,014.66	\$ 2,327.37	\$ 107,000	\$ 50,000	\$ 50,000	\$ (57,000)
PLANNING & ENGINEERING SERVICE	15,542,030.15	16,629,658.56	16,567,000	17,648,000	17,648,000	1,081,000
FEDERAL - OTHER	80,000.00	80,000.00	80,000	80,000	80,000	
TRANSFERS IN	1,300,000.00					
BUSINESS LICENSES	(29,737.60)	(21,252.52)				
CONSTRUCTION PERMITS	7,435,201.60	9,435,244.44	7,270,000	10,132,000	10,132,000	2,862,000
INTEREST	250,177.67	147,638.86	442,000	257,000	257,000	(185,000)
STATE - OTHER		3,330.38				
OTHER SALES	1,017.49	961.46				
MISCELLANEOUS	24,923.02	365,100.91	3,870,000	167,000	3,867,000	(3,000)
PEN INT & COSTS-DEL TAXES	48,222.57	40,904.52	145,000	48,000	48,000	(97,000)
CHARGES FOR SERVICES - OTHER	2,431,164.30	2,546,191.65	2,775,000	2,415,000	2,419,000	(356,000)
SANITATION SERVICES	3,547,253.86	3,626,477.75	3,753,000	3,133,000	3,133,000	(620,000)
TOTAL REVENUE	\$ 30,818,267.72	\$ 32,856,583.38	\$ 35,009,000	\$ 33,930,000	\$ 37,634,000	\$ 2,625,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 51,106,034.33	\$ 63,681,359.69	\$ 92,519,000	\$ 55,994,000	\$ 89,493,000	\$ (3,026,000)
OTHER CHARGES	333,978.27	310,354.90	644,000	958,000	1,758,000	1,114,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT		42,836.71	80,000	25,000	25,000	(55,000)
CAPITAL ASSETS - INFRASTRUCTURE	709,000.00					
TOTAL CAPITAL ASSETS	\$ 709,000.00	\$ 42,836.71	\$ 80,000	\$ 25,000	\$ 25,000	\$ (55,000)
OTHER FINANCING USES	104,452.03	75,385.79	211,000	227,000	227,000	16,000
GROSS TOTAL	\$ 52,253,464.63	\$ 64,109,937.09	\$ 93,454,000	\$ 57,204,000	\$ 91,503,000	\$ (1,951,000)
INTRAFUND TRANSFER	(6,804.00)	(26,270.10)	(30,000)	(30,000)	(30,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 52,246,660.63	\$ 64,083,666.99	\$ 93,424,000	\$ 57,174,000	\$ 91,473,000	\$ (1,951,000)
NET COUNTY COST	\$ 21,428,392.91	\$ 31,227,083.61	\$ 58,415,000	\$ 23,244,000	\$ 53,839,000	\$ (4,576,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$4.6 million net County cost decrease primarily due to the deletion of one-time funding of \$2.7 million for the Water Quality Funding Initiative and \$10.5 million for First and Fifth District road projects. The decrease is partially offset by a new \$9 million one-time allocation for the Unincorporated Stormwater Urban Runoff Quality Program.

REGIONAL PLANNING

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 483,726.18	\$ 591,840.82	\$ 681,000	\$ 612,000	\$ 312,000	\$ (369,000)
PLANNING & ENGINEERING SERVICE	1,698,686.12	1,448,713.48	2,026,000	1,929,000	1,471,000	(555,000)
COURT FEES & COSTS	900.00	1,050.00	1,000	1,000	1,000	
TRANSFERS IN	200,000.00					
PERSONNEL SERVICES	13,585.37					
STATE - OTHER	(157,230.31)				97,000	97,000
OTHER SALES		169.00				
MISCELLANEOUS	176,865.46	166,871.10	165,000	183,000	183,000	18,000
ZONING PERMITS	4,557,089.97	4,329,843.49	4,695,000	4,931,000	4,372,000	(323,000)
LEGAL SERVICES	1,379.59	501.83	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	(130,366.13)	(45,245.01)	77,000	13,000	13,000	(64,000)
FORFEITURES & PENALTIES	4,000.00					
TOTAL REVENUE	\$ 6,848,636.25	\$ 6,493,744.71	\$ 7,646,000	\$ 7,670,000	\$ 6,450,000	\$ (1,196,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 18,654,738.44	\$ 18,812,798.65	\$ 19,786,000	\$ 20,130,000	\$ 20,150,000	\$ 364,000
SERVICES & SUPPLIES	3,330,869.03	3,641,864.20	4,192,000	3,859,000	5,362,000	1,170,000
OTHER CHARGES	71,950.73	86,076.58	95,000	86,000	86,000	(9,000)
CAPITAL ASSETS - EQUIPMENT		9,251.16	15,000			(15,000)
OTHER FINANCING USES	149,494.00		1,000			(1,000)
GROSS TOTAL	\$ 22,207,052.20	\$ 22,549,990.59	\$ 24,089,000	\$ 24,075,000	\$ 25,598,000	\$ 1,509,000
INTRAFUND TRANSFER	(370,423.19)	(196,687.27)	(322,000)	(141,000)	(141,000)	181,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 21,836,629.01	\$ 22,353,303.32	\$ 23,767,000	\$ 23,934,000	\$ 25,457,000	\$ 1,690,000
NET COUNTY COST	\$ 14,987,992.76	\$ 15,859,558.61	\$ 16,121,000	\$ 16,264,000	\$ 19,007,000	\$ 2,886,000
BUDGETED POSITIONS	189.0	188.0	188.0	187.0	187.0	(1.0)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$2.8 million net County cost increase primarily due to the allocation of one-time funding for the Baldwin Hills Air Quality Study, Marina Del Rey Visioning Plan, Santa Monica Mountains Local Coastal Program, East Los Angeles Transit Oriented District Specific Plan, Healthy Design Ordinance, and the Community Climate Action Plan. The increase is also due to reductions in reimbursement of expense revenue for billable hours spent on environmental review, parcel maps, tract maps, and special projects; and decreases in zoning permit revenue including Conditional Use Permits, Site Plan Reviews, and Zone Changes.

REGISTRAR-RECORDER AND COUNTY CLERK

FUNCTION GENERAL	FUND GENERAL FUND	ACTIVITY ELECTIONS
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 2,076,654.00	\$ 2,118,701.00	\$ 1,762,000	\$ 2,162,000	\$ 2,162,000	\$ 400,000
ELECTION SERVICES	6,472,243.91	13,214,295.15	16,613,000	15,087,000	15,087,000	(1,526,000)
FEDERAL - OTHER	312,929.30	1,072,817.88	25,800,000	25,800,000	25,800,000	
TRANSFERS IN	16,810,803.30	19,706,101.90	21,038,000	19,311,000	17,952,000	(3,086,000)
STATE - OTHER	4,781,520.83	12,150.61	18,407,000	330,000	330,000	(18,077,000)
OTHER SALES	77,384.74	140,620.05	15,000	16,000	16,000	1,000
MISCELLANEOUS	777,842.46	722,456.05	660,000	738,000	738,000	78,000
RECORDING FEES	38,836,799.18	41,165,252.94	40,972,000	42,682,000	43,405,000	2,433,000
CHARGES FOR SERVICES - OTHER	267,214.80	313,632.95	132,000	475,000	1,645,000	1,513,000
SALE OF CAPITAL ASSETS	1,366.80		2,000	2,000	2,000	
TOTAL REVENUE	\$ 70,414,759.32	\$ 78,466,028.53	\$ 125,401,000	\$ 106,603,000	\$ 107,137,000	\$ (18,264,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 73,543,227.09	\$ 73,791,004.20	\$ 75,523,000	\$ 76,934,000	\$ 76,500,000	\$ 977,000
SERVICES & SUPPLIES	32,050,613.39	39,119,356.92	83,632,000	61,507,000	65,031,000	(18,601,000)
OTHER CHARGES	1,279,769.98	1,069,486.51	1,207,000	1,212,000	1,212,000	5,000
CAPITAL ASSETS - EQUIPMENT	475,030.77	384,098.35	833,000	845,000	1,053,000	220,000
GROSS TOTAL	\$ 107,348,641.23	\$ 114,363,945.98	\$ 161,195,000	\$ 140,498,000	\$ 143,796,000	\$ (17,399,000)
INTRAFUND TRANSFER	(284,124.50)	(392,535.00)	(414,000)	(472,000)	(472,000)	(58,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 107,064,516.73	\$ 113,971,410.98	\$ 160,781,000	\$ 140,026,000	\$ 143,324,000	\$ (17,457,000)
NET COUNTY COST	\$ 36,649,757.41	\$ 35,505,382.45	\$ 35,380,000	\$ 33,423,000	\$ 36,187,000	\$ 807,000
BUDGETED POSITIONS	1,066.0	1,066.0	1,066.0	1,071.0	1,071.0	5.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget includes resources necessary to conduct the November 2012 Presidential General Election and perform essential Recorder/County Clerk operations and reflects ongoing issues such as the downturn in the real estate market and the volatility within the election environment. The budget also provides funding for the State suspended Senate Bill (SB) 90 programs, Board-approved increases in salaries and employee benefits, and the voting system modernization project as well as funding needed to implement the new threshold languages identified in the 2010 Census.

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	\$	\$ 22,703,359.10	\$	\$	\$	\$
RENTS & CONCESSIONS	3,715,775.95	4,374,822.08	40,935,000	31,960,000	31,960,000	(8,975,000)
CHARGES FOR SERVICES - OTHER	21,453.59	79,317.71				
TOTAL REVENUE	\$ 3,737,229.54	\$ 27,157,498.89	\$ 40,935,000	\$ 31,960,000	\$ 31,960,000	\$ (8,975,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 176,943,289.62	\$ 193,966,737.13	\$ 229,719,000	\$ 216,878,000	\$ 229,965,000	\$ 246,000
S & S EXPENDITURE DISTRIBUTION	(166,476,259.91)	(180,484,305.77)	(211,596,000)	(198,713,000)	(198,713,000)	12,883,000
TOTAL SERVICES & SUPPLIES	\$ 10,467,029.71	\$ 13,482,431.36	\$ 18,123,000	\$ 18,165,000	\$ 31,252,000	\$ 13,129,000
OTHER CHARGES	121,019,903.28	183,407,286.43	212,600,000	194,660,000	194,903,000	(17,697,000)
OC EXPENDITURE DISTRIBUTION	(117,126,684.03)	(137,158,545.91)	(151,701,000)	(143,218,000)	(143,218,000)	8,483,000
TOTAL OTHER CHARGES	\$ 3,893,219.25	\$ 46,248,740.52	\$ 60,899,000	\$ 51,442,000	\$ 51,685,000	\$ (9,214,000)
GROSS TOTAL	\$ 14,360,248.96	\$ 59,731,171.88	\$ 79,022,000	\$ 69,607,000	\$ 82,937,000	\$ 3,915,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 14,360,248.96	\$ 59,731,171.88	\$ 79,022,000	\$ 69,607,000	\$ 82,937,000	\$ 3,915,000
NET COUNTY COST	\$ 10,623,019.42	\$ 32,573,672.99	\$ 38,087,000	\$ 37,647,000	\$ 50,977,000	\$ 12,890,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$12.9 million increase in net County costs due primarily for the tenant improvements for the new Long Beach Courthouse offset by savings in debt service for various capital projects.

SHERIFF

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, which covers 77 percent of the total square miles within Los Angeles County, and is responsible for maintaining law and order in all cities within the County. The Sheriff provides direct traffic and general law enforcement services, through contracts, to 42 cities, the Los Angeles Superior Court, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts. In addition, the Sheriff provides placement, secure housing, and care for a daily average population of approximately 20,000 pre-sentenced and sentenced County jail inmates at eight custody facilities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 1,172,268.18	\$ 3,848,970.34	\$ 2,328,000	\$ 2,075,000	\$ 10,127,000	\$ 7,799,000
FEDERAL - OTHER	32,221,471.25	27,777,582.13	42,378,000	36,924,000	37,526,000	(4,852,000)
COURT FEES & COSTS	35,408.15	35,571.82				
TRANSFERS IN	14,376,988.91	5,627,473.34	25,874,000	28,362,000	37,968,000	12,094,000
BUSINESS LICENSES	33,616.00	38,000.00	53,000	53,000	53,000	
RENTS & CONCESSIONS	154,536.18	155,092.24	200,000	200,000	200,000	
STATE-CITZN OPT PUB SFTY(COPS)	3,025,685.39	2,985,040.91	3,349,000	3,349,000	3,349,000	
STATE - OTHER	4,215,790.21	11,302,069.45	16,674,000	13,844,000	11,498,000	(5,176,000)
OTHER SALES	53,838.22	69,194.26	140,000	140,000	140,000	
MISCELLANEOUS	12,007,554.41	12,152,333.20	24,872,000	24,872,000	24,872,000	
LAW ENFORCEMENT SERVICES	573,692,323.74	440,784,358.77	583,474,000	597,502,000	456,451,000	(127,023,000)
RECORDING FEES	809,972.33	953,940.03	400,000	400,000	400,000	
VEHICLE CODE FINES	11,583,868.15	12,284,259.37	11,744,000	11,744,000	11,744,000	
STATE-PROP 172 PUBLIC SAFETY	469,010,159.62	514,178,502.61	503,836,000	523,461,000	530,623,000	26,787,000
LEGAL SERVICES		305,110.08				
CHARGES FOR SERVICES - OTHER	5,072,092.03	4,797,577.77	3,860,000	3,860,000	3,860,000	
SALE OF CAPITAL ASSETS	8,701,276.64	3,510,671.72	8,290,000	180,000	180,000	(8,110,000)
FORFEITURES & PENALTIES	1,099,009.73	1,040,463.95	924,000	924,000	924,000	
STATE - PUBLIC SAFETY REALIGNMENT		75,731,757.34	75,294,000	121,000	152,984,000	77,690,000
CIVIL PROCESS SERVICE	6,140,062.74	5,884,666.33	6,743,000	6,743,000	6,743,000	
TRIAL COURT SECURITY - STATE REALIGNMENT		146,151,461.00			146,980,000	146,980,000
INSTITUTIONAL CARE & SVS	95,230,860.31	79,197,975.16	74,507,000	101,840,000	45,153,000	(29,354,000)
TOTAL REVENUE	\$ 1,238,636,782.19	\$ 1,348,812,071.82	\$ 1,384,940,000	\$ 1,356,594,000	\$ 1,481,775,000	\$ 96,835,000
EXPENDITURES/ APPROPRIATIONS						

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SALARIES & EMPLOYEE BENEFITS	\$ 2,154,453,826.69	\$ 2,194,801,881.00	\$ 2,212,387,000	\$ 2,177,493,000	\$ 2,255,929,000	\$ 43,542,000
SERVICES & SUPPLIES	344,553,605.42	371,352,352.76	497,089,000	477,707,000	498,915,000	1,826,000
S & S EXPENDITURE DISTRIBUTION			(62,000,000)	(62,000,000)	(62,000,000)	
TOTAL SERVICES & SUPPLIES	\$ 344,553,605.42	\$ 371,352,352.76	\$ 435,089,000	\$ 415,707,000	\$ 436,915,000	\$ 1,826,000
OTHER CHARGES	61,454,804.88	56,036,789.55	64,273,000	67,893,000	64,315,000	42,000
CAPITAL ASSETS - EQUIPMENT	28,061,205.42	27,417,168.86	41,393,000	25,377,000	50,968,000	9,575,000
GROSS TOTAL	\$ 2,588,523,442.41	\$ 2,649,608,192.17	\$ 2,753,142,000	\$ 2,686,470,000	\$ 2,808,127,000	\$ 54,985,000
INTRAFUND TRANSFER	(59,489,985.43)	(59,545,228.20)	(110,056,000)	(109,546,000)	(97,401,000)	12,655,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,529,033,456.98	\$ 2,590,062,963.97	\$ 2,643,086,000	\$ 2,576,924,000	\$ 2,710,726,000	\$ 67,640,000
NET COUNTY COST	\$ 1,290,396,674.79	\$ 1,241,250,892.15	\$ 1,258,146,000	\$ 1,220,330,000	\$ 1,228,951,000	\$ (29,195,000)
BUDGETED POSITIONS	18,747.0	18,799.0	18,799.0	18,956.0	19,491.0	692.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, Senate Bill 90 (SB90) mandates, patrol services in unincorporated areas, summer gang suppression activities, eCAPS maintenance costs, East Los Angeles Special Problems Team, and Special Victims Bureau. Also reflects increased funding and revenue in contract law enforcement services, Public Safety Augmentation Fund (Prop 172), State Realignment for Public Safety and Trial Court Security, and Transfer-In from special funds. In addition, reflects carryover fund balance to complete the Mobile Digital Computers (MDC) and Console Switch Interface (CSI) projects, one-time available fund balance for the Private Branch Exchange (PBX) telephone upgrades, funding deletions for various one-time funded programs, elimination of one-time carryover funds, and decrease in funding and revenue for the State's Valdivia contract.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 49,320.00	\$ 101,326.62	\$ 648,000	\$ 648,000	\$ 564,000	\$ (84,000)
STATE - OTHER	20,000.00			100,000	100,000	100,000
OTHER SALES	53,774.41	69,130.73	26,000	26,000	26,000	
MISCELLANEOUS	1,372,327.20	917,011.96	710,000	710,000	710,000	
LAW ENFORCEMENT SERVICES	538,407.07	634,553.91	556,000	556,000	556,000	
STATE-PROP 172 PUBLIC SAFETY	4,006,159.70	4,403,806.38	4,224,000	4,497,000	4,561,000	337,000
CHARGES FOR SERVICES - OTHER	757,358.43	1,006,405.40				
FORFEITURES & PENALTIES			1,000	1,000	1,000	
STATE - PUBLIC SAFETY REALIGNMENT		101,942.00				
TOTAL REVENUE	\$ 6,797,346.81	\$ 7,234,177.00	\$ 6,165,000	\$ 6,538,000	\$ 6,518,000	\$ 353,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 66,454,384.89	\$ 70,372,609.60	\$ 70,373,000	\$ 68,053,000	\$ 68,552,000	\$ (1,821,000)
SERVICES & SUPPLIES	17,105,235.33	18,888,072.84	22,622,000	24,433,000	24,601,000	1,979,000
CAPITAL ASSETS - EQUIPMENT	37,908.77	17,621.02	285,000	285,000	285,000	
GROSS TOTAL	\$ 83,597,528.99	\$ 89,278,303.46	\$ 93,280,000	\$ 92,771,000	\$ 93,438,000	\$ 158,000
INTRAFUND TRANSFER	(450,482.36)	(447,737.78)	(597,000)	(597,000)	(597,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 83,147,046.63	\$ 88,830,565.68	\$ 92,683,000	\$ 92,174,000	\$ 92,841,000	\$ 158,000
NET COUNTY COST	\$ 76,349,699.82	\$ 81,596,388.68	\$ 86,518,000	\$ 85,636,000	\$ 86,323,000	\$ (195,000)
BUDGETED POSITIONS	733.0	735.0	735.0	710.0	713.0	(22.0)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, SB90 mandates, and eCAPS maintenance costs. Also reflects increased funding and revenue in Prop 172 revenue.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 38,519.49	\$ 11,551.51	\$ 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	\$ 38,519.49	\$ 11,551.51	\$	\$	\$	\$
GROSS TOTAL	\$ 38,519.49	\$ 11,551.51	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 38,519.49	\$ 11,551.51	\$	\$	\$	\$
NET COUNTY COST	\$ 38,519.49	\$ 11,551.51	\$	\$	\$	\$

2012-13 ADOPTED BUDGET

The 2012-13 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$	\$ 253,000	\$	\$	\$ (253,000)
FEDERAL - OTHER		22,251.45				
MISCELLANEOUS	71,576.01	74,845.32	48,000	48,000	48,000	
LAW ENFORCEMENT SERVICES CHARGES FOR SERVICES - OTHER	47,801,647.17	46,085,362.47	50,504,000	51,024,000	52,019,000	1,515,000
	3,462.89	894.00				
TOTAL REVENUE	\$ 47,876,686.07	\$ 46,183,353.24	\$ 50,805,000	\$ 51,072,000	\$ 52,067,000	\$ 1,262,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 66,694,968.09	\$ 73,466,992.39	\$ 78,636,000	\$ 78,245,000	\$ 78,562,000	\$ (74,000)
SERVICES & SUPPLIES	40,668,012.19	41,626,495.03	41,660,000	40,954,000	44,786,000	3,126,000
OTHER CHARGES	54,969.08	547,110.74	548,000	478,000	478,000	(70,000)
CAPITAL ASSETS - EQUIPMENT		84,607.50	215,000	260,000	260,000	45,000
GROSS TOTAL	\$ 107,417,949.36	\$ 115,725,205.66	\$ 121,059,000	\$ 119,937,000	\$ 124,086,000	\$ 3,027,000
INTRAFUND TRANSFER	(46,201,092.23)	(48,696,037.70)	(54,340,000)	(54,019,000)	(57,441,000)	(3,101,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 61,216,857.13	\$ 67,029,167.96	\$ 66,719,000	\$ 65,918,000	\$ 66,645,000	\$ (74,000)
NET COUNTY COST	\$ 13,340,171.06	\$ 20,845,814.72	\$ 15,914,000	\$ 14,846,000	\$ 14,578,000	\$ (1,336,000)
BUDGETED POSITIONS	686.0	686.0	686.0	686.0	687.0	1.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for negotiated employee benefit increases and retirement. Also reflects increased funding and revenue intrafund transfer and contract law enforcement for services to be rendered to various County departments.

SHERIFF - COURT SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY POLICE PROTECTION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$	\$ 205,000	\$ 205,000	\$ 205,000	\$
FEDERAL - OTHER	789,155.00	782,676.00	719,000	719,000	719,000	
TRANSFERS IN	261,000.00	39,000.00	796,000	2,393,000	2,393,000	1,597,000
STATE - OTHER	126,888.30	211,579.14				
MISCELLANEOUS	82,827.00	2,421.45	4,000	4,000	4,000	
LAW ENFORCEMENT SERVICES CHARGES FOR SERVICES - OTHER	154,004,988.01	7,426,311.76	155,783,000	156,083,000	14,740,000	(141,043,000)
STATE - PUBLIC SAFETY REALIGNMENT					149,000	149,000
CIVIL PROCESS SERVICE	6,140,077.74	5,884,683.33	6,743,000	6,743,000	6,743,000	
TRIAL COURT SECURITY - STATE REALIGNMENT		146,151,461.00			146,980,000	146,980,000
TOTAL REVENUE	\$ 161,404,948.62	\$ 160,498,448.69	\$ 164,250,000	\$ 166,147,000	\$ 171,933,000	\$ 7,683,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 200,096,667.48	\$ 197,689,327.45	\$ 205,882,000	\$ 210,825,000	\$ 251,810,000	\$ 45,928,000
SERVICES & SUPPLIES	4,521,844.71	5,550,355.18	11,706,000	12,036,000	12,251,000	545,000
CAPITAL ASSETS - EQUIPMENT		52,814.24	140,000	140,000		(140,000)
GROSS TOTAL	\$ 204,618,512.19	\$ 203,292,496.87	\$ 217,728,000	\$ 223,001,000	\$ 264,061,000	\$ 46,333,000
INTRAFUND TRANSFER	(4,550.00)	(14,339.16)	(152,000)	(152,000)	(152,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 204,613,962.19	\$ 203,278,157.71	\$ 217,576,000	\$ 222,849,000	\$ 263,909,000	\$ 46,333,000
NET COUNTY COST	\$ 43,209,013.57	\$ 42,779,709.02	\$ 53,326,000	\$ 56,702,000	\$ 91,976,000	\$ 38,650,000
BUDGETED POSITIONS	1,682.0	1,704.0	1,704.0	1,726.0	2,025.0	321.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for negotiated employee benefit increases and retirement. Also reflects increased funding and revenue in State Realignment for Public Safety and Trial Court Security, and Transfer-In from special funds for strengthening the Civil Management Unit.

SHERIFF - CUSTODY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides placement and the secure housing and care for a daily average population of approximately 20,000 pre-sentenced and sentenced County jail inmates at Century Regional Detention Center, Men's Central Jail, Twin Towers Detention Facility, and Peter J. Pitchess Detention Center (PDC) Facilities: PDC North, PDC South, PDC East, and North County Correctional Facility that includes the responsibility for the incarceration and supervision of approximately 5,500 inmates convicted of non-violent, non-serious, and non-sexual crimes transferred from the California Department of Corrections and Rehabilitation under the Public Safety Realignment Act (AB109/117). Additional responsibilities include the timely transportation of approximately 1.2 million in-custody detentions annually to and from court throughout the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 11,180,327.08	\$ 5,365,732.72	\$ 16,898,000	\$ 16,898,000	\$ 16,517,000	\$ (381,000)
TRANSFERS IN	7,353,000.00	2,688,000.00	6,993,000	6,993,000	7,161,000	168,000
BUSINESS LICENSES	33,616.00	38,000.00	49,000	49,000	49,000	
RENTS & CONCESSIONS	154,536.18	155,092.24	200,000	200,000	200,000	
STATE-CITZN OPT PUB SFTY(COPS)	2,423,602.84	2,298,497.28	2,100,000	2,100,000	2,100,000	
STATE - OTHER	918,847.65	833,155.16	2,077,000	2,159,000	2,159,000	82,000
MISCELLANEOUS	14,185.64	6,534.32	13,000	13,000	13,000	
LAW ENFORCEMENT SERVICES	7,035,068.40	6,351,452.72	6,549,000	6,549,000	3,763,000	(2,786,000)
STATE-PROP 172 PUBLIC SAFETY	155,440,037.34	170,398,967.08	163,439,000	173,463,000	175,834,000	12,395,000
CHARGES FOR SERVICES - OTHER	466,902.22	353,787.33	566,000	566,000	566,000	
STATE - PUBLIC SAFETY REALIGNMENT		69,289,927.73	67,943,000	121,000	139,430,000	71,487,000
INSTITUTIONAL CARE & SVS	95,230,860.31	79,197,975.16	74,352,000	101,685,000	44,998,000	(29,354,000)
TOTAL REVENUE	\$ 280,250,983.66	\$ 336,977,121.74	\$ 341,179,000	\$ 310,796,000	\$ 392,790,000	\$ 51,611,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 686,799,107.28	\$ 699,825,208.18	\$ 704,047,000	\$ 690,695,000	\$ 711,400,000	\$ 7,353,000
SERVICES & SUPPLIES	94,588,695.08	104,679,266.39	149,361,000	129,850,000	155,246,000	5,885,000
CAPITAL ASSETS - EQUIPMENT	695,115.79	6,530,487.82	11,302,000	5,528,000	8,497,000	(2,805,000)
GROSS TOTAL	\$ 782,082,918.15	\$ 811,034,962.39	\$ 864,710,000	\$ 826,073,000	\$ 875,143,000	\$ 10,433,000
INTRAFUND TRANSFER	(625,375.49)	(657,553.06)	(218,000)	(218,000)	(218,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 781,457,542.66	\$ 810,377,409.33	\$ 864,492,000	\$ 825,855,000	\$ 874,925,000	\$ 10,433,000
NET COUNTY COST	\$ 501,206,559.00	\$ 473,400,287.59	\$ 523,313,000	\$ 515,059,000	\$ 482,135,000	\$ (41,178,000)
BUDGETED POSITIONS	6,876.0	6,873.0	6,873.0	6,875.0	7,047.0	174.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, and SB90 mandates. Also reflects increased funding and revenue in Prop 172 and State Realignment for Public Safety. In addition, reflects deletion of one-time funding for Men's Central Jail closed circuit televisions (CCTV) and decrease in funding and revenue for the State's Valdivia contract.

SHERIFF - DETECTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$ 643,756.00	\$	\$	\$	\$
FEDERAL - OTHER	4,384,733.46	3,181,903.24	3,994,000	3,461,000	2,905,000	(1,089,000)
TRANSFERS IN	4,662,988.91	277,473.34	81,000	81,000	81,000	
BUSINESS LICENSES			3,000	3,000	3,000	
STATE - OTHER	312,934.00	7,442,341.33	8,893,000	5,829,000	4,068,000	(4,825,000)
MISCELLANEOUS	12,005.49	26,686.30				
LAW ENFORCEMENT SERVICES	2,185,364.26	2,986,041.99	2,585,000	2,585,000	2,120,000	(465,000)
RECORDING FEES	809,972.33	953,940.03	400,000	400,000	400,000	
STATE-PROP 172 PUBLIC SAFETY	33,928,686.33	37,187,980.46	41,394,000	37,849,000	38,365,000	(3,029,000)
CHARGES FOR SERVICES - OTHER	27,473.58	40,753.03	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS	25,859.00	16,863.38	25,000	25,000	25,000	
STATE - PUBLIC SAFETY REALIGNMENT		985,663.71			3,060,000	3,060,000
TOTAL REVENUE	\$ 46,350,017.36	\$ 53,743,402.81	\$ 57,405,000	\$ 50,263,000	\$ 51,057,000	\$ (6,348,000)
EXPENDITURES/						
APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 109,636,352.30	\$ 114,221,466.21	\$ 114,222,000	\$ 103,904,000	\$ 105,269,000	\$ (8,953,000)
SERVICES & SUPPLIES	3,718,774.25	4,645,757.62	4,646,000	7,425,000	7,823,000	3,177,000
CAPITAL ASSETS - EQUIPMENT	33,472.74	43,396.31	44,000	115,000	105,000	61,000
GROSS TOTAL	\$ 113,388,599.29	\$ 118,910,620.14	\$ 118,912,000	\$ 111,444,000	\$ 113,197,000	\$ (5,715,000)
INTRAFUND TRANSFER	(850,975.70)	(939,696.90)	(700,000)	(700,000)	(700,000)	
TOTAL EXPENDITURES/						
APPROPRIATIONS	\$ 112,537,623.59	\$ 117,970,923.24	\$ 118,212,000	\$ 110,744,000	\$ 112,497,000	\$ (5,715,000)
NET COUNTY COST	\$ 66,187,606.23	\$ 64,227,520.43	\$ 60,807,000	\$ 60,481,000	\$ 61,440,000	\$ 633,000
BUDGETED POSITIONS	676.0	687.0	687.0	687.0	689.0	2.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, SB90 mandates, and Special Victims Bureau. Also reflects increased funding and revenue in Prop 172 revenue.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$ 1,904,484.00	\$ 1,703,000	\$ 1,703,000	\$ 6,098,000	\$ 4,395,000
FEDERAL - OTHER	4,455,862.28	2,437,235.81	7,666,000	7,352,000	5,953,000	(1,713,000)
TRANSFERS IN	2,100,000.00	2,623,000.00	15,691,000	16,582,000	26,020,000	10,329,000
STATE - OTHER	1,352,733.63	1,786,316.54	4,179,000	4,179,000	4,306,000	127,000
OTHER SALES			114,000	114,000	114,000	
MISCELLANEOUS	10,218,624.94	10,776,907.27	15,131,000	15,131,000	15,131,000	
LAW ENFORCEMENT SERVICES	7,149,167.87	6,763,290.09	4,143,000	4,268,000	5,933,000	1,790,000
STATE-PROP 172 PUBLIC SAFETY	38,944,385.36	42,694,862.31	40,951,000	43,465,000	44,059,000	3,108,000
LEGAL SERVICES		305,110.08				
CHARGES FOR SERVICES - OTHER	2,768,572.58	2,341,830.38	2,764,000	2,764,000	2,764,000	
SALE OF CAPITAL ASSETS	8,652,548.39	3,477,674.84	8,260,000	150,000	150,000	(8,110,000)
FORFEITURES & PENALTIES	1,099,009.73	1,040,463.95	921,000	921,000	921,000	
STATE - PUBLIC SAFETY REALIGNMENT		1,699,437.00			1,168,000	1,168,000
INSTITUTIONAL CARE & SVS			155,000	155,000	155,000	
TOTAL REVENUE	\$ 76,740,904.78	\$ 77,850,612.27	\$ 101,678,000	\$ 96,784,000	\$ 112,772,000	\$ 11,094,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 212,115,761.93	\$ 226,333,398.64	\$ 226,334,000	\$ 225,045,000	\$ 228,039,000	\$ 1,705,000
SERVICES & SUPPLIES	157,545,571.93	161,061,949.00	170,205,000	161,576,000	154,770,000	(15,435,000)
OTHER CHARGES	61,399,835.80	55,489,678.81	63,725,000	67,415,000	63,837,000	112,000
CAPITAL ASSETS - EQUIPMENT	21,973,921.10	15,172,633.43	23,891,000	11,163,000	30,998,000	7,107,000
GROSS TOTAL	\$ 453,035,090.76	\$ 458,057,659.88	\$ 484,155,000	\$ 465,199,000	\$ 477,644,000	\$ (6,511,000)
INTRAFUND TRANSFER	(1,155,269.92)	(1,711,808.16)	(28,485,000)	(28,485,000)	(19,838,000)	8,647,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 451,879,820.84	\$ 456,345,851.72	\$ 455,670,000	\$ 436,714,000	\$ 457,806,000	\$ 2,136,000
NET COUNTY COST	\$ 375,138,916.06	\$ 378,495,239.45	\$ 353,992,000	\$ 339,930,000	\$ 345,034,000	\$ (8,958,000)
BUDGETED POSITIONS	2,070.0	2,086.0	2,086.0	2,113.0	2,135.0	49.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for negotiated employee benefit increases and retirement. Also reflects increased funding and revenue in Prop 172 and State Realignment for Public Safety. In addition, reflects carryover fund balance available to complete the MDC and CSI projects, one-time fund balance available for the PBX telephone upgrades, and deletion of one-time funding for Los Angeles Regional Interoperable Communications System.

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. As a result of the Public Safety Realignment Act (AB 109/117) additional responsibilities include supervising inmates released from State prison and assisting the Probation Department with high-risk offenders.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 1,172,268.18	\$ 1,300,730.34	\$ 167,000	\$ 167,000	\$ 3,824,000	\$ 3,657,000
FEDERAL - OTHER	11,362,073.43	15,886,456.29	12,453,000	7,846,000	10,868,000	(1,585,000)
COURT FEES & COSTS	35,408.15	35,571.82				
TRANSFERS IN			2,313,000	2,313,000	2,313,000	
BUSINESS LICENSES			1,000	1,000	1,000	
STATE-CITZN OPT PUB SFTY(COPS)	602,082.55	686,543.63	1,249,000	1,249,000	1,249,000	
STATE - OTHER	1,484,386.63	1,028,677.28	1,525,000	1,577,000	865,000	(660,000)
OTHER SALES	63.81	63.53				
MISCELLANEOUS	236,008.13	347,926.58	8,966,000	8,966,000	8,966,000	
LAW ENFORCEMENT SERVICES	354,977,680.96	370,537,345.83	363,354,000	376,437,000	377,320,000	13,966,000
VEHICLE CODE FINES	11,583,868.15	12,284,259.37	11,744,000	11,744,000	11,744,000	
STATE-PROP 172 PUBLIC SAFETY	236,690,890.89	259,492,886.38	253,828,000	264,187,000	267,804,000	13,976,000
CHARGES FOR SERVICES - OTHER	1,048,309.76	1,053,591.62	500,000	500,000	500,000	
SALE OF CAPITAL ASSETS	22,869.25	16,133.50	5,000	5,000	5,000	
FORFEITURES & PENALTIES			2,000	2,000	2,000	
STATE - PUBLIC SAFETY REALIGNMENT		3,654,786.90	7,351,000		9,177,000	1,826,000
CIVIL PROCESS SERVICE	(15.00)	(17.00)				
TOTAL REVENUE	\$ 619,215,894.89	\$ 666,324,956.07	\$ 663,458,000	\$ 674,994,000	\$ 694,638,000	\$ 31,180,000
EXPENDITURES/ APPROPRIATIONS						

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SALARIES & EMPLOYEE BENEFITS	\$ 812,656,584.72	\$ 812,892,878.53	\$ 812,893,000	\$ 800,726,000	\$ 812,297,000	\$ (596,000)
SERVICES & SUPPLIES	26,366,952.44	34,888,905.19	34,889,000	39,433,000	37,438,000	2,549,000
CAPITAL ASSETS - EQUIPMENT	5,320,787.02	5,515,608.54	5,516,000	7,886,000	10,823,000	5,307,000
GROSS TOTAL	\$ 844,344,324.18	\$ 853,297,392.26	\$ 853,298,000	\$ 848,045,000	\$ 860,558,000	\$ 7,260,000
INTRAFUND TRANSFER	(10,202,239.73)	(7,078,055.44)	(25,564,000)	(25,375,000)	(18,455,000)	7,109,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 834,142,084.45	\$ 846,219,336.82	\$ 827,734,000	\$ 822,670,000	\$ 842,103,000	\$ 14,369,000
NET COUNTY COST	\$ 214,926,189.56	\$ 179,894,380.75	\$ 164,276,000	\$ 147,676,000	\$ 147,465,000	\$ (16,811,000)
BUDGETED POSITIONS	6,024.0	6,028.0	6,028.0	6,159.0	6,195.0	167.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for negotiated employee benefit increases, retirement, SB90 mandates, patrol services in unincorporated areas, summer gang suppression activities, and East Los Angeles Special Problems Team. Also reflects increased funding and revenue in contract law enforcement services, Public Safety Augmentation Fund (Prop 172), and State Realignment for Public Safety. In addition, reflects funding deletions for various one-time funded programs and elimination of one-time carryover funds.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$ 37,798.82	\$ 32,493.49	\$ 43,000	\$ 32,000	\$ 32,000	\$ (11,000)
COMMUNICATION SERVICES	113,419.05	84,687.98	159,000	35,000	35,000	(124,000)
OTHER SALES	419.00	372.40				
TOTAL REVENUE	\$ 151,636.87	\$ 117,553.87	\$ 202,000	\$ 67,000	\$ 67,000	\$ (135,000)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 72,991,610.54	\$ 72,073,189.53	\$ 79,458,000	\$ 76,527,000	\$ 76,527,000	\$ (2,931,000)
S & S EXPENDITURE DISTRIBUTION	(74,645,282.73)	(73,779,694.62)	(79,256,000)	(76,460,000)	(76,460,000)	2,796,000
TOTAL SERVICES & SUPPLIES	\$ (1,653,672.19)	\$ (1,706,505.09)	\$ 202,000	\$ 67,000	\$ 67,000	\$ (135,000)
OTHER CHARGES	1,660,006.60	1,526,609.86	2,791,000	2,038,000	2,038,000	(753,000)
OC EXPENDITURE DISTRIBUTION			(2,791,000)	(2,038,000)	(2,038,000)	753,000
TOTAL OTHER CHARGES	\$ 1,660,006.60	\$ 1,526,609.86	\$	\$	\$	\$
GROSS TOTAL	\$ 6,334.41	\$ (179,895.23)	\$ 202,000	\$ 67,000	\$ 67,000	\$ (135,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 6,334.41	\$ (179,895.23)	\$ 202,000	\$ 67,000	\$ 67,000	\$ (135,000)
NET COUNTY COST	\$ (145,302.46)	\$ (297,449.10)	\$	\$	\$	\$

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects: 1) \$4.0 million net decrease in telephone utilities carrier costs; 2) \$0.3 million net increase for ENIA costs; 3) \$0.1 million net decrease for Criminal Justice Information System costs; and 4) \$0.1 million net increase due to increased Voice-over Internet Protocol (VoIP) maintenance costs, partially offset by reduced telephone system equipment lease costs.

TREASURER AND TAX COLLECTOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$ 76,976.28	\$	\$ 77,000	\$ 77,000	\$ 77,000
ESTATE FEES	2,404,133.65	2,300,733.59	2,660,000	2,780,000	2,780,000	120,000
COURT FEES & COSTS	5,802.15	10,082.70	7,000	10,000	10,000	3,000
BUSINESS LICENSES	1,313,045.11	1,269,001.24	1,530,000	1,530,000	1,530,000	
OTHER SALES	135,766.54	72,792.67	65,000	100,000	100,000	35,000
MISCELLANEOUS	4,145,605.68	3,209,918.33	4,361,000	11,025,000	11,028,000	6,667,000
RECORDING FEES	11,988.74	16,103.78	8,000	14,000	14,000	6,000
OTHER TAXES	79,054.57	39,321.53				
ASSESS & TAX COLLECT FEES	14,770,730.07	13,261,257.40	15,099,000	10,239,000	10,281,000	(4,818,000)
PEN INT & COSTS-DEL TAXES	3,290,624.54	2,881,494.47	4,573,000	2,903,000	2,903,000	(1,670,000)
INHERITANCE TAX FEES	453,008.42	514,223.05	610,000	634,000	634,000	24,000
LEGAL SERVICES	4,767.20	5,059.70	2,000	8,000	8,000	6,000
CHARGES FOR SERVICES - OTHER	11,339,910.54	11,032,209.45	11,205,000	12,782,000	12,782,000	1,577,000
FORFEITURES & PENALTIES	67.36	30.38				
CIVIL PROCESS SERVICE	52,882.53	66,139.77	16,000	57,000	57,000	41,000
TOTAL REVENUE	\$ 38,007,387.10	\$ 34,755,344.34	\$ 40,136,000	\$ 42,159,000	\$ 42,204,000	\$ 2,068,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 42,976,808.80	\$ 41,659,666.30	\$ 45,176,000	\$ 46,675,000	\$ 46,539,000	\$ 1,363,000
SERVICES & SUPPLIES	22,392,978.56	25,076,030.79	28,991,000	25,140,000	27,447,000	(1,544,000)
OTHER CHARGES	444,732.49	399,858.48	465,000	444,000	444,000	(21,000)
CAPITAL ASSETS - EQUIPMENT	14,597.77	149,403.16	220,000	150,000	150,000	(70,000)
GROSS TOTAL	\$ 65,829,117.62	\$ 67,284,958.73	\$ 74,852,000	\$ 72,409,000	\$ 74,580,000	\$ (272,000)
INTRAFUND TRANSFER	(9,495,731.06)	(8,755,618.41)	(10,804,000)	(10,361,000)	(10,130,000)	674,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 56,333,386.56	\$ 58,529,340.32	\$ 64,048,000	\$ 62,048,000	\$ 64,450,000	\$ 402,000
NET COUNTY COST	\$ 18,325,999.46	\$ 23,773,995.98	\$ 23,912,000	\$ 19,889,000	\$ 22,246,000	\$ (1,666,000)
BUDGETED POSITIONS	517.0	522.0	522.0	525.0	526.0	4.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding to complete the Client Asset Management System (CAMS) and restoration of 2.0 positions in the Public Administrator Division.

TRIAL COURT OPERATIONS

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY JUDICIAL
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 156,885.00	\$ 162,810.00	\$ 160,000	\$ 160,000	\$ 160,000	
COURT FEES & COSTS	5,266,242.38	4,525,471.68	5,319,000	5,319,000	5,344,000	25,000
TRANSFERS IN			9,000	9,000	9,000	
BUSINESS LICENSES	3,000.00		10,000	10,000	10,000	
MISCELLANEOUS	139,494.39	111,595.49	235,000	235,000	235,000	
RECORDING FEES	110,875.00	113,130.00	130,000	130,000	130,000	
VEHICLE CODE FINES	6,624,325.24	6,297,410.10	6,701,000	6,701,000	6,724,000	23,000
OTHER COURT FINES	125,380,329.35	112,607,097.66	128,839,000	128,839,000	125,850,000	(2,989,000)
LEGAL SERVICES	3,892,864.32	3,441,319.92	3,439,000	3,439,000	3,439,000	
FORFEITURES & PENALTIES	47,927.95	14,264.83				
STATE - PUBLIC SAFETY REALIGNMENT					50,000	50,000
TOTAL REVENUE	\$ 141,621,943.63	\$ 127,273,099.68	\$ 144,842,000	\$ 144,842,000	\$ 141,951,000	\$ (2,891,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 30,039,159.03	\$ 30,212,381.42	\$ 31,740,000	\$ 31,826,000	\$ 32,151,000	\$ 411,000
SERVICES & SUPPLIES	78,023,789.08	69,580,126.24	75,806,000	75,806,000	72,706,000	(3,100,000)
OTHER CHARGES	289,709,385.33	284,932,133.74	292,642,000	292,642,000	290,568,000	(2,074,000)
GROSS TOTAL	\$ 397,772,333.44	\$ 384,724,641.40	\$ 400,188,000	\$ 400,274,000	\$ 395,425,000	\$ (4,763,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 397,772,333.44	\$ 384,724,641.40	\$ 400,188,000	\$ 400,274,000	\$ 395,425,000	\$ (4,763,000)
NET COUNTY COST	\$ 256,150,389.81	\$ 257,451,541.72	\$ 255,346,000	\$ 255,432,000	\$ 253,474,000	\$ (1,872,000)
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2012-13 ADOPTED BUDGET

The 2012-13 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 PUBLIC PROTECTION	FUND GENERAL FUND			ACTIVITY JUDICIAL			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
OTHER LICENSES & PERMITS	\$ 156,885.00	\$ 162,810.00	\$ 160,000	\$ 160,000	\$ 160,000	\$	
COURT FEES & COSTS	5,266,242.38	4,525,471.68	5,319,000	5,319,000	5,344,000		25,000
TRANSFERS IN			9,000	9,000	9,000		
BUSINESS LICENSES	3,000.00		10,000	10,000	10,000		
MISCELLANEOUS	134,646.39	109,627.84	235,000	235,000	235,000		
RECORDING FEES	110,875.00	113,130.00	130,000	130,000	130,000		
VEHICLE CODE FINES	6,624,325.24	6,297,410.10	6,701,000	6,701,000	6,724,000		23,000
OTHER COURT FINES	125,380,329.35	112,607,097.66	128,839,000	128,839,000	125,850,000		(2,989,000)
LEGAL SERVICES	3,892,864.32	3,441,319.92	3,439,000	3,439,000	3,439,000		
FORFEITURES & PENALTIES	47,927.95	14,264.83					
STATE - PUBLIC SAFETY REALIGNMENT					50,000		50,000
TOTAL REVENUE	\$ 141,617,095.63	\$ 127,271,132.03	\$ 144,842,000	\$ 144,842,000	\$ 141,951,000	\$	(2,891,000)
EXPENDITURES/ APPROPRIATIONS							
OTHER CHARGES	\$ 289,709,385.33	\$ 284,932,133.74	\$ 292,642,000	\$ 292,642,000	\$ 290,568,000	\$	(2,074,000)
GROSS TOTAL	\$ 289,709,385.33	\$ 284,932,133.74	\$ 292,642,000	\$ 292,642,000	\$ 290,568,000	\$	(2,074,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 289,709,385.33	\$ 284,932,133.74	\$ 292,642,000	\$ 292,642,000	\$ 290,568,000	\$	(2,074,000)
NET COUNTY COST	\$ 148,092,289.70	\$ 157,661,001.71	\$ 147,800,000	\$ 147,800,000	\$ 148,617,000	\$	817,000

2012-13 ADOPTED BUDGET

The 2012-13 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 60,381,979.20	\$ 52,116,785.87	\$ 57,273,000	\$ 57,273,000	\$ 55,323,000	\$ (1,950,000)
GROSS TOTAL	\$ 60,381,979.20	\$ 52,116,785.87	\$ 57,273,000	\$ 57,273,000	\$ 55,323,000	\$ (1,950,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 60,381,979.20	\$ 52,116,785.87	\$ 57,273,000	\$ 57,273,000	\$ 55,323,000	\$ (1,950,000)
NET COUNTY COST	\$ 60,381,979.20	\$ 52,116,785.87	\$ 57,273,000	\$ 57,273,000	\$ 55,323,000	\$ (1,950,000)

2012-13 ADOPTED BUDGET

The 2012-13 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					
PUBLIC PROTECTION	GENERAL FUND					ACTIVITY
						JUDICIAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 4,848.00	\$ 1,967.65	\$	\$	\$	\$
TOTAL REVENUE	\$ 4,848.00	\$ 1,967.65	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 30,039,159.03	\$ 30,212,381.42	\$ 31,740,000	\$ 31,826,000	\$ 32,151,000	\$ 411,000
SERVICES & SUPPLIES	17,641,809.88	17,463,340.37	18,533,000	18,533,000	17,383,000	(1,150,000)
GROSS TOTAL	\$ 47,680,968.91	\$ 47,675,721.79	\$ 50,273,000	\$ 50,359,000	\$ 49,534,000	\$ (739,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 47,680,968.91	\$ 47,675,721.79	\$ 50,273,000	\$ 50,359,000	\$ 49,534,000	\$ (739,000)
NET COUNTY COST	\$ 47,676,120.91	\$ 47,673,754.14	\$ 50,273,000	\$ 50,359,000	\$ 49,534,000	\$ (739,000)
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2012-13 ADOPTED BUDGET

The 2012-13 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 150,000.00	\$ 150,000.00	\$ 150,000	\$ 150,000	\$ 150,000	\$
GROSS TOTAL	\$ 150,000.00	\$ 150,000.00	\$ 150,000	\$ 150,000	\$ 150,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 150,000.00	\$ 150,000.00	\$ 150,000	\$ 150,000	\$ 150,000	\$
NET COUNTY COST	\$ 150,000.00	\$ 150,000.00	\$ 150,000	\$ 150,000	\$ 150,000	\$

SUPERIOR COURT - CENTRAL DISTRICT

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	
		ACTIVITY
		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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 4,848.00	\$ 1,967.65	\$	\$	\$	\$
TOTAL REVENUE	\$ 4,848.00	\$ 1,967.65	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 28,376,708.19	\$ 28,369,599.68	\$ 29,828,000	\$ 29,880,000	\$ 30,205,000	\$ 377,000
SERVICES & SUPPLIES	17,478,164.52	17,303,014.81	18,345,000	18,345,000	17,195,000	(1,150,000)
GROSS TOTAL	\$ 45,854,872.71	\$ 45,672,614.49	\$ 48,173,000	\$ 48,225,000	\$ 47,400,000	\$ (773,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 45,854,872.71	\$ 45,672,614.49	\$ 48,173,000	\$ 48,225,000	\$ 47,400,000	\$ (773,000)
NET COUNTY COST	\$ 45,850,024.71	\$ 45,670,646.84	\$ 48,173,000	\$ 48,225,000	\$ 47,400,000	\$ (773,000)
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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 195,626.88	\$ 200,712.99	\$ 203,000	\$ 208,000	\$ 208,000	\$ 5,000
SERVICES & SUPPLIES	1,695.79	1,328.17	5,000	5,000	5,000	
GROSS TOTAL	\$ 197,322.67	\$ 202,041.16	\$ 208,000	\$ 213,000	\$ 213,000	\$ 5,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 197,322.67	\$ 202,041.16	\$ 208,000	\$ 213,000	\$ 213,000	\$ 5,000
NET COUNTY COST	\$ 197,322.67	\$ 202,041.16	\$ 208,000	\$ 213,000	\$ 213,000	\$ 5,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	
		ACTIVITY
		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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 144,900.61	\$ 150,443.32	\$ 151,000	\$ 150,000	\$ 150,000	\$ (1,000)
SERVICES & SUPPLIES	301.20	174.30	1,000	1,000	1,000	
GROSS TOTAL	\$ 145,201.81	\$ 150,617.62	\$ 152,000	\$ 151,000	\$ 151,000	\$ (1,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 145,201.81	\$ 150,617.62	\$ 152,000	\$ 151,000	\$ 151,000	\$ (1,000)
NET COUNTY COST	\$ 145,201.81	\$ 150,617.62	\$ 152,000	\$ 151,000	\$ 151,000	\$ (1,000)
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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 53,299.25	\$ 61,846.17	\$ 64,000	\$ 66,000	\$ 66,000	\$ 2,000
SERVICES & SUPPLIES	367.31	224.50	1,000	1,000	1,000	
GROSS TOTAL	\$ 53,666.56	\$ 62,070.67	\$ 65,000	\$ 67,000	\$ 67,000	\$ 2,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 53,666.56	\$ 62,070.67	\$ 65,000	\$ 67,000	\$ 67,000	\$ 2,000
NET COUNTY COST	\$ 53,666.56	\$ 62,070.67	\$ 65,000	\$ 67,000	\$ 67,000	\$ 2,000
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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 191,786.00	\$ 196,884.12	\$ 203,000	\$ 208,000	\$ 208,000	\$ 5,000
SERVICES & SUPPLIES	2,224.03	2,225.69	8,000	8,000	8,000	
GROSS TOTAL	\$ 194,010.03	\$ 199,109.81	\$ 211,000	\$ 216,000	\$ 216,000	\$ 5,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 194,010.03	\$ 199,109.81	\$ 211,000	\$ 216,000	\$ 216,000	\$ 5,000
NET COUNTY COST	\$ 194,010.03	\$ 199,109.81	\$ 211,000	\$ 216,000	\$ 216,000	\$ 5,000
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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 281,687.59	\$ 284,518.22	\$ 285,000	\$ 289,000	\$ 289,000	\$ 4,000
SERVICES & SUPPLIES		190.00	4,000	4,000	4,000	
GROSS TOTAL	\$ 281,687.59	\$ 284,708.22	\$ 289,000	\$ 293,000	\$ 293,000	\$ 4,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 281,687.59	\$ 284,708.22	\$ 289,000	\$ 293,000	\$ 293,000	\$ 4,000
NET COUNTY COST	\$ 281,687.59	\$ 284,708.22	\$ 289,000	\$ 293,000	\$ 293,000	\$ 4,000
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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 66,852.88	\$ 69,450.44	\$ 70,000	\$ 69,000	\$ 69,000	\$ (1,000)
SERVICES & SUPPLIES			1,000	1,000	1,000	
GROSS TOTAL	\$ 66,852.88	\$ 69,450.44	\$ 71,000	\$ 70,000	\$ 70,000	\$ (1,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 66,852.88	\$ 69,450.44	\$ 71,000	\$ 70,000	\$ 70,000	\$ (1,000)
NET COUNTY COST	\$ 66,852.88	\$ 69,450.44	\$ 71,000	\$ 70,000	\$ 70,000	\$ (1,000)
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	
		ACTIVITY
		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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 125,666.03	\$ 131,008.31	\$ 136,000	\$ 139,000	\$ 139,000	\$ 3,000
SERVICES & SUPPLIES	531.84	27.00	2,000	2,000	2,000	
GROSS TOTAL	\$ 126,197.87	\$ 131,035.31	\$ 138,000	\$ 141,000	\$ 141,000	\$ 3,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 126,197.87	\$ 131,035.31	\$ 138,000	\$ 141,000	\$ 141,000	\$ 3,000
NET COUNTY COST	\$ 126,197.87	\$ 131,035.31	\$ 138,000	\$ 141,000	\$ 141,000	\$ 3,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTH DISTRICT

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	
		ACTIVITY
		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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 210,571.11	\$ 213,481.08	\$ 220,000	\$ 225,000	\$ 225,000	\$ 5,000
SERVICES & SUPPLIES	1,015.33	574.23	4,000	4,000	4,000	
GROSS TOTAL	\$ 211,586.44	\$ 214,055.31	\$ 224,000	\$ 229,000	\$ 229,000	\$ 5,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 211,586.44	\$ 214,055.31	\$ 224,000	\$ 229,000	\$ 229,000	\$ 5,000
NET COUNTY COST	\$ 211,586.44	\$ 214,055.31	\$ 224,000	\$ 229,000	\$ 229,000	\$ 5,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	
		ACTIVITY
		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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 206,877.76	\$ 286,374.05	\$ 319,000	\$ 327,000	\$ 327,000	\$ 8,000
SERVICES & SUPPLIES	2,752.93	1,643.08	6,000	6,000	6,000	
GROSS TOTAL	\$ 209,630.69	\$ 288,017.13	\$ 325,000	\$ 333,000	\$ 333,000	\$ 8,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 209,630.69	\$ 288,017.13	\$ 325,000	\$ 333,000	\$ 333,000	\$ 8,000
NET COUNTY COST	\$ 209,630.69	\$ 288,017.13	\$ 325,000	\$ 333,000	\$ 333,000	\$ 8,000
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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 63,388.17	\$ 129,793.38	\$ 130,000	\$ 131,000	\$ 131,000	\$ 1,000
SERVICES & SUPPLIES	4,575.73	3,520.49	5,000	5,000	5,000	
GROSS TOTAL	\$ 67,963.90	\$ 133,313.87	\$ 135,000	\$ 136,000	\$ 136,000	\$ 1,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 67,963.90	\$ 133,313.87	\$ 135,000	\$ 136,000	\$ 136,000	\$ 1,000
NET COUNTY COST	\$ 67,963.90	\$ 133,313.87	\$ 135,000	\$ 136,000	\$ 136,000	\$ 1,000
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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 121,794.56	\$ 118,269.66	\$ 131,000	\$ 134,000	\$ 134,000	\$ 3,000
SERVICES & SUPPLIES	181.20	418.10	1,000	1,000	1,000	
GROSS TOTAL	\$ 121,975.76	\$ 118,687.76	\$ 132,000	\$ 135,000	\$ 135,000	\$ 3,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 121,975.76	\$ 118,687.76	\$ 132,000	\$ 135,000	\$ 135,000	\$ 3,000
NET COUNTY COST	\$ 121,975.76	\$ 118,687.76	\$ 132,000	\$ 135,000	\$ 135,000	\$ 3,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUNCTION GENERAL	FUND GENERAL FUND	ACTIVITY PROPERTY MANAGEMENT
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 34,438,508.44	\$ 5,451,426.40	\$ 13,596,000	\$ 5,338,000	\$ 18,338,000	\$ 4,742,000
TRANSFERS IN	67,072.00		195,000			(195,000)
STATE - OTHER	22,533,067.38	24,621,287.94	25,023,000	25,396,000	25,396,000	373,000
MISCELLANEOUS	845,250.36	662,819.92	1,553,000	1,626,000	1,626,000	73,000
CHARGES FOR SERVICES - OTHER	2,575,462.27	5,838,701.67	8,337,000	7,504,000	7,504,000	(833,000)
TOTAL REVENUE	\$ 60,459,360.45	\$ 36,574,235.93	\$ 48,704,000	\$ 39,864,000	\$ 52,864,000	\$ 4,160,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 198,486,727.95	\$ 167,364,939.97	\$ 198,362,000	\$ 196,042,000	\$ 206,842,000	\$ 8,480,000
S & S EXPENDITURE DISTRIBUTION	(138,381,966.19)	(133,238,994.28)	(159,272,000)	(158,041,000)	(158,041,000)	1,231,000
TOTAL SERVICES & SUPPLIES	\$ 60,104,761.76	\$ 34,125,945.69	\$ 39,090,000	\$ 38,001,000	\$ 48,801,000	\$ 9,711,000
OTHER CHARGES	19,482.24	1,674,717.39	9,822,000	4,222,000	4,222,000	(5,600,000)
OTHER FINANCING USES	10,331.00	10,756.00	11,000	11,000	11,000	
GROSS TOTAL	\$ 60,134,575.00	\$ 35,811,419.08	\$ 48,923,000	\$ 42,234,000	\$ 53,034,000	\$ 4,111,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 60,134,575.00	\$ 35,811,419.08	\$ 48,923,000	\$ 42,234,000	\$ 53,034,000	\$ 4,111,000
NET COUNTY COST	\$ (324,785.45)	\$ (762,816.85)	\$ 219,000	\$ 2,370,000	\$ 170,000	\$ (49,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a net County cost decrease of \$49,000 due to reduced utilities for NCC funded facilities. The Adopted Budget also reflects a net appropriation increase for the Energy Efficiency and Conservation Block Grant, power plant operations, water, and other utilities, partially offset by decreased funding for electricity, natural gas, Energy Cost Adjustment Factor (ECAF) projects, Productivity Investment Fund Loan, and the Southern California Edison funding for Local Government Technical Resources Program.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
UTILITY USER TAX	\$ 58,360,883.84	\$ 57,984,584.10	\$ 60,370,000	\$ 65,620,000	\$ 65,620,000	\$ 5,250,000
TOTAL REVENUE	\$ 58,360,883.84	\$ 57,984,584.10	\$ 60,370,000	\$ 65,620,000	\$ 65,620,000	\$ 5,250,000
NET COUNTY COST	\$ (58,360,883.84)	\$ (57,984,584.10)	\$ (60,370,000)	\$ (65,620,000)	\$ (65,620,000)	\$ (5,250,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects UUT collections that are fully offset with appropriations in several budget units for various programs with the unincorporated areas of the County along with the administrative requirements of Measure U.

VEHICLE LICENSE FEES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	\$ 317,910,853.11	\$ 295,074,912.83	\$ 298,545,000	\$ 293,217,000	\$ 293,217,000	\$ (5,328,000)
VLFR-MENTAL HLTH	87,907,159.08	2,019,671.15				
VLFR-SOCIAL SERVICES	15,824,102.88	14,687,437.48	15,843,000	14,595,000	14,595,000	(1,248,000)
TOTAL REVENUE	\$ 421,642,115.07	\$ 311,782,021.46	\$ 314,388,000	\$ 307,812,000	\$ 307,812,000	\$ (6,576,000)
NET COUNTY COST	\$ (421,642,115.07)	\$ (311,782,021.46)	\$ (314,388,000)	\$ (307,812,000)	\$ (307,812,000)	\$ 6,576,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a revenue decrease from the 2011-12 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER TAXES	\$ 79,054.57	\$ 39,321.53	\$	\$	\$	\$
UTILITY USER TAX	58,360,883.84	57,984,584.10	60,370,000	65,620,000	65,620,000	5,250,000
ANIMAL LICENSES	3,655,401.93	3,699,967.11	3,681,000	3,100,000	3,200,000	(481,000)
BUSINESS LICENSES	9,254,136.11	9,201,413.39	9,261,000	9,401,000	9,401,000	140,000
CONSTRUCTION PERMITS	7,569,858.50	9,575,541.23	7,415,000	10,277,000	10,277,000	2,862,000
ZONING PERMITS	4,557,089.97	4,329,843.49	4,695,000	4,931,000	4,372,000	(323,000)
OTHER LICENSES & PERMITS	5,828,132.32	6,681,556.23	3,814,000	4,214,000	4,214,000	400,000
VEHICLE CODE FINES	19,150,405.51	19,423,819.32	19,298,000	19,346,000	19,369,000	71,000
OTHER COURT FINES	128,643,452.13	115,578,638.24	131,264,000	131,264,000	128,275,000	(2,989,000)
FORFEITURES & PENALTIES	15,856,826.49	10,480,438.09	12,693,000	11,560,000	10,156,000	(2,537,000)
PEN INT & COSTS-DEL TAXES	3,683,978.65	3,165,689.15	5,162,000	3,395,000	3,395,000	(1,767,000)
INTEREST	51,479,877.07	34,175,221.76	53,087,000	35,980,000	35,980,000	(17,107,000)
RENTS & CONCESSIONS	57,016,024.76	59,397,009.90	94,714,000	88,399,000	90,128,000	(4,586,000)
ROYALTIES	88,306.42	110,275.93	75,000	75,000	75,000	
ST - MOTOR VEH IN-LIEU TAX	421,642,115.07	311,782,021.46	314,388,000	307,812,000	307,812,000	(6,576,000)
STATE - PUB ASSIST - ADMIN	787,109,252.76	528,147,104.13	731,224,000	758,312,000	503,058,000	(228,166,000)
STATE AID - PUB ASSIST PROGRAM	967,605,406.60	332,965,735.22	592,054,000	900,550,000	636,043,000	43,989,000
STATE - HEALTH - ADMIN			50,000	50,000	50,000	
STATE AID - MENTAL HEALTH	43,672,681.00	59,926,165.00	59,878,000	59,878,000		(59,878,000)
OTHER STATE AID - HEALTH	170,203,775.46	236,276,057.89	289,766,000	306,894,000		(289,766,000)
STATE AID - AGRICULTURE	5,664,903.68	5,632,783.18	3,655,000	4,288,000	4,288,000	633,000
STATE AID - CONSTRUCTION/CP	16,780,021.62	819,332.90	39,546,000	37,502,000	140,488,000	100,942,000
STATE AID - DISASTER	3,438,880.40	3,067,832.00	4,000,000	12,000,000	12,000,000	8,000,000
STATE AID - VETERAN AFFAIRS	266,247.00	162,896.00	155,000	155,000	155,000	
STATE - OTHER	405,353,693.71	329,683,602.51	499,925,000	382,310,000	405,055,000	(94,870,000)
STATE-TRIAL COURTS	372,335.63	374,575.68	400,000	400,000	400,000	
STATE-REALIGNMENT REVENUE	743,424,866.69	945,511,541.78	880,482,000	935,247,000	969,036,000	88,554,000
STATE-PROP 172 PUBLIC SAFETY	553,666,087.64	606,987,254.86	592,854,000	617,945,000	626,399,000	33,545,000
STATE-CITZN OPT PUB SFTY(COPS)	5,701,675.90	6,402,782.20	6,237,000	6,237,000	6,237,000	
STATE - PUBLIC SAFETY REALIGNMENT		1,046,548,413.52	449,452,000	13,379,000	1,191,767,000	742,315,000
FEDERAL - PUB ASSIST - ADMIN	1,322,453,746.34	1,220,443,296.68	1,461,421,000	1,477,741,000	1,480,921,000	19,500,000
FED AID - PUB ASSIST PROGRAM	771,749,659.15	784,326,141.75	823,792,000	828,547,000	828,588,000	4,796,000
FEDERAL AID - CONSTRUCTION/CP	16,053,897.55	414,064.62	7,520,000	3,719,000	6,411,000	(1,109,000)
FEDERAL AID - DISASTER	8,396,445.00	2,547,066.78	44,000,000	36,000,000	36,000,000	(8,000,000)
FEDERAL IN-LIEU TAXES	1,256,135.00	1,236,034.00	1,235,000	765,000	765,000	(470,000)
FEDERAL - OTHER	766,089,866.08	613,163,582.53	772,950,000	734,454,000	749,725,000	(23,225,000)
FEDERAL AID-MENTAL HEALTH	451,489,209.49	443,910,479.56	558,341,000	589,413,000	595,884,000	37,543,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

FY 2012-13 FINAL BUDGET

BUDGET SUMMARIES

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER GOVERNMENTAL AGENCIES	3,199,167.87	10,267,250.70	8,800,000	8,252,000	19,231,000	10,431,000
OTHER GOVERNMENTAL AGENCIES/CP	2,956,960.57	5,215,731.38	60,549,000	55,448,000	62,004,000	1,455,000
ASSESS & TAX COLLECT FEES	95,394,632.18	88,442,283.59	94,123,000	87,813,000	88,041,000	(6,082,000)
AUDITING - ACCOUNTING FEES	2,575,864.43	5,292,680.23	2,249,000	2,764,000	6,439,000	4,190,000
COMMUNICATION SERVICES	121,693.31	84,687.98	159,000	35,000	35,000	(124,000)
ELECTION SERVICES	6,472,243.91	13,214,295.15	16,613,000	15,087,000	15,087,000	(1,526,000)
INHERITANCE TAX FEES	453,008.42	514,223.05	610,000	634,000	634,000	24,000
LEGAL SERVICES	21,374,355.33	22,052,606.78	22,678,000	22,963,000	23,369,000	691,000
PERSONNEL SERVICES	832,023.82	1,009,428.58	1,688,000	1,688,000	1,688,000	
PLANNING & ENGINEERING SERVICE	22,082,178.99	23,213,602.65	23,994,000	24,885,000	24,427,000	433,000
AGRICULTURAL SERVICES	11,658,082.77	11,563,027.94	12,972,000	12,971,000	12,971,000	(1,000)
CIVIL PROCESS SERVICE	6,397,087.28	6,196,814.10	6,929,000	7,038,000	7,038,000	109,000
COURT FEES & COSTS	7,125,385.04	5,689,202.64	8,610,000	8,413,000	8,438,000	(172,000)
ESTATE FEES	3,556,520.33	3,703,527.65	3,941,000	4,061,000	4,061,000	120,000
HUMANE SERVICES	9,584,226.80	8,976,301.38	9,912,000	9,600,000	9,600,000	(312,000)
LAW ENFORCEMENT SERVICES	573,692,323.74	440,784,358.77	583,474,000	597,502,000	456,451,000	(127,023,000)
RECORDING FEES	42,469,500.66	44,941,013.29	44,788,000	46,388,000	47,111,000	2,323,000
HEALTH FEES	72,860,716.18	68,414,160.07	74,957,000	75,394,000	74,749,000	(208,000)
MENTAL HEALTH SERVICES	85,614.87	69,548.31	102,000	102,000	102,000	
CALIFORNIA CHILDRENS SERVICES	132,079.91	147,012.94				
TRIAL COURT SECURITY - STATE REALIGNMENT		146,151,461.00			146,980,000	146,980,000
SANITATION SERVICES	4,432,056.81	4,508,226.69	4,665,000	4,045,000	4,045,000	(620,000)
ADOPTION FEES	669,840.00	586,174.20	650,000	650,000	650,000	
INSTITUTIONAL CARE & SVS	363,851,012.54	324,213,246.41	427,223,000	456,096,000	391,366,000	(35,857,000)
EDUCATIONAL SERVICES	586,361.80	723,471.82	679,000	679,000	679,000	
PARK & RECREATION SVS	14,982,138.62	15,397,010.30	16,163,000	16,010,000	16,010,000	(153,000)
CHARGES FOR SERVICES - OTHER	341,698,791.29	358,284,245.47	374,567,000	387,456,000	378,929,000	4,362,000
DRUG MEDI-CAL - STATE REALIGNMENT		56,515,950.26				
CHARGES FOR SERVICES-OTHER/CP	1,508,622.65	3,031,118.33	7,349,000	3,355,000	3,198,000	(4,151,000)
WELFARE REPAYMENTS	8,341,301.71	6,420,795.07	4,332,000	4,247,000	4,247,000	(85,000)
OTHER SALES	1,055,561.77	1,043,123.69	782,000	807,000	1,686,000	904,000
MISCELLANEOUS	68,040,521.17	63,165,826.53	93,580,000	79,147,000	79,550,000	(14,030,000)
MISCELLANEOUS/CP	(24,113.02)	(41,710.73)	4,769,000	5,457,000	5,639,000	870,000
SALE OF CAPITAL ASSETS	9,026,929.85	3,788,402.10	8,471,000	354,000	354,000	(8,117,000)
TRANSFERS IN	374,587,383.88	412,851,581.59	567,873,000	573,305,000	611,465,000	43,592,000
TRANSFERS IN/CP	12,466,565.80	25,573,559.04	102,436,000	71,546,000	98,936,000	(3,500,000)
LONG TERM DEBT PROCEEDS/CP			11,998,000	11,998,000	11,998,000	
TOTAL REVENUE	\$ 9,911,860,971.32	\$ 9,996,176,322.67	\$ 11,141,539,000	\$ 10,997,350,000	\$ 11,502,752,000	\$ 361,213,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	7,770,188,858.07	7,421,249,376.15	7,662,643,000	7,752,618,000	7,938,944,000	276,301,000
S & EB EXPENDITURE DISTRIBUTION	(697,308,962.38)	(368,610,859.99)	(403,770,000)	(417,770,000)	(417,770,000)	(14,000,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	7,072,879,895.69	7,052,638,516.16	7,258,873,000	7,334,848,000	7,521,174,000	262,301,000
SERVICES & SUPPLIES	4,617,110,249.74	4,741,741,852.77	6,258,196,000	6,227,194,000	6,506,842,000	248,646,000
S & S EXPENDITURE DISTRIBUTION	(562,357,948.62)	(548,473,561.44)	(734,834,000)	(854,751,000)	(814,705,000)	(79,871,000)
TOTAL SERVICES & SUPPLIES	4,054,752,301.12	4,193,268,291.33	5,523,362,000	5,372,443,000	5,692,137,000	168,775,000
OTHER CHARGES	3,434,398,281.46	3,443,754,359.37	3,842,939,000	3,672,147,000	3,721,733,000	(121,206,000)
OC EXPENDITURE DISTRIBUTION	(203,659,513.58)	(218,009,799.68)	(294,818,000)	(303,312,000)	(308,312,000)	(13,494,000)
TOTAL OTHER CHARGES	3,230,738,767.88	3,225,744,559.69	3,548,121,000	3,368,835,000	3,413,421,000	(134,700,000)
CAPITAL ASSETS - LAND	21,011.78	225,870.00	3,538,000	3,312,000	3,612,000	74,000
CAPITAL ASSETS - B & I	89,952,228.10	100,168,157.61	835,870,000	744,868,000	921,771,000	85,901,000
TOT CAP PROJ	89,973,239.88	100,394,027.61	839,408,000	748,180,000	925,383,000	85,975,000
CAPITAL ASSETS - EQUIPMENT	49,516,641.62	52,972,641.05	86,408,000	45,611,000	77,756,000	(8,652,000)
CAPITAL ASSETS - INFRASTRUCTURE	709,000.00					
TOTAL CAPITAL ASSETS	140,198,881.50	153,366,668.66	925,816,000	793,791,000	1,003,139,000	77,323,000
OTHER FINANCING USES	708,000,483.41	628,343,693.81	644,949,000	605,607,000	587,658,000	(57,291,000)
GROSS TOTAL	15,206,570,329.60	15,253,361,729.65	17,901,121,000	17,475,524,000	18,217,529,000	316,408,000
INTRAFUND TRANSFERS	(776,051,213.86)	(804,471,260.65)	(934,891,000)	(939,388,000)	(942,276,000)	(7,385,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,430,519,115.74	\$ 14,448,890,469.00	\$ 16,966,230,000	\$ 16,536,136,000	\$ 17,275,253,000	\$ 309,023,000
NET COUNTY COST	\$ 4,518,658,144.42	\$ 4,452,714,146.33	\$ 5,824,691,000	\$ 5,538,786,000	\$ 5,772,501,000	\$ (52,190,000)
BUDGETED POSITIONS	72,964.0	72,906.0	72,906.0	72,970.0	74,374.0	1,468.0
OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	\$	\$	\$ 86,371,000	\$	\$	\$ (86,371,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	12,226,000.00				10,000,000	10,000,000
ASSIGNED	159,586,000.00	213,352,000.00	213,352,000		184,378,000	(28,974,000)
OTHER	92,086,097.00	48,641,542.00	48,641,542			(48,641,542)
TOTAL OBLIGATED FD BAL	263,898,097.00	261,993,542.00	261,993,542		194,378,000	(67,615,542)
TOTAL OTHER FINANCING USES	\$ 263,898,097.00	\$ 261,993,542.00	\$ 348,364,542	\$	\$ 194,378,000	\$ (153,986,542)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,628,644,000.00	\$ 1,601,571,000.00	\$ 1,601,571,000	\$ 1,224,955,000	\$ 1,565,502,000	\$ (36,069,000)
CANCEL OBLIGATED FD BAL	582,852,900.00	415,795,650.00	314,608,419	137,560,000	180,930,000	(133,678,419)
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	4,172,630,364.51	4,262,843,648.96	4,277,394,000	4,176,271,000	4,220,447,000	(56,947,000)
TOTAL OTHER FINANCING SOURCES	\$ 6,384,127,264.51	\$ 6,280,210,298.96	\$ 6,193,573,419	\$ 5,538,786,000	\$ 5,966,879,000	\$ (226,694,419)
NET OTHER FINANCING USES AND OTHER FINANCING SOURCES						
	\$ 6,120,229,167.51	\$ 6,018,216,756.96	\$ 5,845,208,877	\$ 5,538,786,000	\$ 5,772,501,000	\$ (72,707,877)
TOTAL - NET COUNTY COST, OTHER FINANCING USES AND OTHER FINANCING SOURCES						
	\$ 1,601,571,023.09	\$ 1,565,502,610.63	\$ 20,517,877	\$	\$	\$ (20,517,877)



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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 36,000.00	\$ 158,000.00	\$ 158,000	\$ 50,000	\$ 998,000	\$ 840,000
CANCEL OBLIGATED FD BAL	95,893.00					
TRANSFERS IN/CP		1,104,000.00	1,104,000			(1,104,000)
RENTS & CONCESSIONS	1,425.00	1,425.00				
OTHER SALES	20,322.65	41,615.30				
STATE AID - CONSTRUCTION/CP			250,000			(250,000)
MISCELLANEOUS/CP	4,000.00		3,000			(3,000)
CHARGES FOR SERVICES - OTHER	816.64	1,330.14				
TOTAL FINANCING SOURCES	\$ 158,457.29	\$ 1,306,370.44	\$ 1,515,000	\$ 50,000	\$ 998,000	\$ (517,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$	\$ 308,864.46	\$ 1,515,000	\$ 50,000	\$ 998,000	\$ (517,000)
GROSS TOTAL		308,864.46	1,515,000	50,000	998,000	(517,000)
TOTAL FINANCING USES	\$	\$ 308,864.46	\$ 1,515,000	\$ 50,000	\$ 998,000	\$ (517,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects current level funding for continued development of the Del Valle Fire Fighting Training facility.

GAP LOAN CAPITAL PROJECT FUND

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 114,232,000.00	\$ 103,430,000.00	\$ 103,430,000	\$ 83,821,000	\$ 82,206,000	\$ (21,224,000)
INTEREST	1,488,990.27	975,962.83	1,500,000	1,100,000	1,100,000	(400,000)
TOTAL FINANCING SOURCES	\$ 115,720,990.27	\$ 104,405,962.83	\$ 104,930,000	\$ 84,921,000	\$ 83,306,000	\$ (21,624,000)
FINANCING USES						
OTHER FINANCING USES	\$ 12,291,225.17	\$ 22,200,351.16	\$ 104,930,000	\$ 84,921,000	\$ 83,306,000	\$ (21,624,000)
GROSS TOTAL	12,291,225.17	22,200,351.16	104,930,000	84,921,000	83,306,000	(21,624,000)
TOTAL FINANCING USES	\$ 12,291,225.17	\$ 22,200,351.16	\$ 104,930,000	\$ 84,921,000	\$ 83,306,000	\$ (21,624,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuing use of the fund balance available due to the issuance of Receivable Notes implementation of high priority projects.

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,087,000.00	\$ 5,464,000.00	\$ 5,464,000	\$ 5,182,000	\$ 2,522,000	\$ (2,942,000)
INTEREST	78,238.20	40,190.33				
MISCELLANEOUS/CP	5,903,234.66	1,400,868.00	58,684,000	53,361,000	57,283,000	(1,401,000)
TOTAL FINANCING SOURCES	\$ 9,068,472.86	\$ 6,905,058.33	\$ 64,148,000	\$ 58,543,000	\$ 59,805,000	\$ (4,343,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 3,604,089.24	\$ 4,383,564.93	\$ 64,148,000	\$ 58,543,000	\$ 59,805,000	\$ (4,343,000)
GROSS TOTAL	3,604,089.24	4,383,564.93	64,148,000	58,543,000	59,805,000	(4,343,000)
TOTAL FINANCING USES	\$ 3,604,089.24	\$ 4,383,564.93	\$ 64,148,000	\$ 58,543,000	\$ 59,805,000	\$ (4,343,000)

2012-13 ADOPTED BUDGET

The 2012-13 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 GENERAL	FUND HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	ACTIVITY PLANT ACQUISITION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 143,000.00	\$ 8,668,000.00	\$ 8,668,000	\$ 8,668,000	\$ 31,353,000	\$ 22,685,000
CANCEL OBLIGATED FD BAL	79,687.00					
TRANSFERS IN/CP	32,123,956.73					
INTEREST	115,120.45	151,993.71				
INTEREST/CP	3,402,870.05					
MISCELLANEOUS/CP	31,520,962.80	176,621,777.75	241,996,000	236,882,000	278,664,000	36,668,000
TOTAL FINANCING SOURCES	\$ 67,385,597.03	\$ 185,441,771.46	\$ 250,664,000	\$ 245,550,000	\$ 310,017,000	\$ 59,353,000
FINANCING USES						
CAPITAL ASSETS - LAND	\$	\$ 1,254,787.50	\$ 1,350,000	\$	\$	\$ (1,350,000)
CAPITAL ASSETS - B & I	58,717,677.21	152,834,679.99	249,314,000	245,550,000	310,016,000	60,702,000
TOT CAP PROJ	58,717,677.21	154,089,467.49	250,664,000	245,550,000	310,016,000	59,352,000
TOTAL CAPITAL ASSETS	58,717,677.21	154,089,467.49	250,664,000	245,550,000	310,016,000	59,352,000
APPROP FOR CONTINGENCIES					1,000	1,000
GROSS TOTAL	58,717,677.21	154,089,467.49	250,664,000	245,550,000	310,017,000	59,353,000
TOTAL FINANCING USES	\$ 58,717,677.21	\$ 154,089,467.49	\$ 250,664,000	\$ 245,550,000	\$ 310,017,000	\$ 59,353,000

2012-13 ADOPTED BUDGET

The 2012-13 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

This 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 information 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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
CANCEL OBLIGATED FD BAL	\$ 3,312,482.00	\$	\$	\$	\$	\$
INTEREST	65,919.35					
TOTAL FINANCING SOURCES	\$ 3,378,401.35	\$	\$	\$	\$	\$
<u>FINANCING USES</u>						
OTHER FINANCING USES						
LAC+USC NEW FAC	\$ 5,894,420.81	\$	\$	\$	\$	\$
TOTAL OTHER FINANCING USES	5,894,420.81					
GROSS TOTAL	5,894,420.81					
TOTAL FINANCING USES	\$ 5,894,420.81	\$	\$	\$	\$	\$

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the close-out of the LAC+USC Medical Center Replacement A.C.O. Fund in the 2011-12 Adopted Budget due to the completion of construction of the replacement facility and successful move-in occupancy in November 2008.

LAC+USC REPLACEMENT FUND

FUNCTION GENERAL	FUND LAC+USC REPLACEMENT FUND	ACTIVITY PLANT ACQUISITION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 27,942,000.00	\$ 28,011,000.00	\$ 28,011,000	\$ 24,884,000	\$ 22,137,000	\$ (5,874,000)
CANCEL OBLIGATED FD BAL		15,752,582.00	14,108,000			(14,108,000)
TRANSFERS IN/CP		404,000.00	404,000			(404,000)
INTEREST	562,930.86	397,722.09				
MISCELLANEOUS/CP	32,148,956.73					
TOTAL FINANCING SOURCES	\$ 60,653,887.59	\$ 44,565,304.09	\$ 42,523,000	\$ 24,884,000	\$ 22,137,000	\$ (20,386,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 519,172.68	\$ 168,964.19	\$ 20,264,000	\$ 24,884,000	\$ 5,631,000	\$ (14,633,000)
OTHER FINANCING USES	32,123,956.73	22,259,000.00	22,259,000		16,506,000	(5,753,000)
GROSS TOTAL	32,643,129.41	22,427,964.19	42,523,000	24,884,000	22,137,000	(20,386,000)
TOTAL FINANCING USES	\$ 32,643,129.41	\$ 22,427,964.19	\$ 42,523,000	\$ 24,884,000	\$ 22,137,000	\$ (20,386,000)

2012-13 ADOPTED BUDGET

The 2012-13 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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 20,434,000.00	\$ 16,971,000.00	\$ 16,971,000	\$ 12,920,000	\$ 16,861,000	\$ (110,000)
CANCEL OBLIGATED FD BAL	2,057,858.00	7,116,000.00	7,116,000	12,000	12,000	(7,104,000)
TRANSFERS IN	1,125,000.00	1,000,000.00	1,000,000	1,000,000	2,000,000	1,000,000
INTEREST	272,830.69	186,094.89	100,000	100,000	100,000	
TOTAL FINANCING SOURCES	\$ 23,889,688.69	\$ 25,273,094.89	\$ 25,187,000	\$ 14,032,000	\$ 18,973,000	\$ (6,214,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 562,333.57	\$ 355,951.88	\$ 8,626,000	\$ 11,459,000	\$ 12,459,000	\$ 3,833,000
OTHER CHARGES			933,000	933,000	933,000	
CAPITAL ASSETS - B & I	415,855.25	3,413,598.09	6,078,000	832,000	939,000	(5,139,000)
OTHER FINANCING USES	1,399,000.00		4,100,000			(4,100,000)
APPROP FOR CONTINGENCIES			808,000	808,000	4,642,000	3,834,000
GROSS TOTAL	2,377,188.82	3,769,549.97	20,545,000	14,032,000	18,973,000	(1,572,000)
PROV FOR OBLIGATED FD BAL						
ASSIGNED	4,542,000.00	4,642,000.00	4,642,000			(4,642,000)
TOTAL OBLIGATED FD BAL	4,542,000.00	4,642,000.00	4,642,000			(4,642,000)
TOTAL FINANCING USES	\$ 6,919,188.82	\$ 8,411,549.97	\$ 25,187,000	\$ 14,032,000	\$ 18,973,000	\$ (6,214,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in financing uses primarily due to less Provision For Obligated Fund Balances available for improvements, repairs and replacement of Marina del Rey infrastructure.

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

FUNCTION GENERAL	FUND PARK IN-LIEU FEES A.C.O. FUND	ACTIVITY PLANT ACQUISITION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,810,000.00	\$ 3,099,000.00	\$ 3,099,000	\$ 1,176,000	\$ 1,931,000	\$ (1,168,000)
CANCEL OBLIGATED FD BAL	6,124,000.00	7,347,000.00	7,347,000	6,431,000	5,984,000	(1,363,000)
INTEREST	127,120.85	89,247.79	90,000	100,000	100,000	10,000
MISCELLANEOUS	266,735.00	470,298.00	120,000	500,000	500,000	380,000
TOTAL FINANCING SOURCES	\$ 10,327,855.85	\$ 11,005,545.79	\$ 10,656,000	\$ 8,207,000	\$ 8,515,000	\$ (2,141,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 246,776.12	\$ 65,741.14	\$ 300,000	\$ 500,000	\$ 500,000	\$ 200,000
OTHER CHARGES	637,543.64	2,022,485.50	3,369,000	2,178,000	2,178,000	(1,191,000)
APPROP FOR CONTINGENCIES				563,000	871,000	871,000
GROSS TOTAL	884,319.76	2,088,226.64	3,669,000	3,241,000	3,549,000	(120,000)
PROV FOR OBLIGATED FD BAL						
ASSIGNED	6,344,000.00	6,987,000.00	6,987,000	4,966,000	4,966,000	(2,021,000)
TOTAL OBLIGATED FD BAL	6,344,000.00	6,987,000.00	6,987,000	4,966,000	4,966,000	(2,021,000)
TOTAL FINANCING USES	\$ 7,228,319.76	\$ 9,075,226.64	\$ 10,656,000	\$ 8,207,000	\$ 8,515,000	\$ (2,141,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuing use of the fund required for 2012-13 expenditures with the remaining fund balance available appropriated in obligated fund balances account for future program allocations.

PUBLIC LIBRARY - A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,096,000.00	\$ 3,057,000.00	\$ 3,057,000	\$ 3,280,000	\$ 3,786,000	\$ 729,000
CANCEL OBLIGATED FD BAL	1,102.00					
TRANSFERS IN/CP	1,146,000.00	297,000.00	297,000	242,000		(297,000)
TRANSFERS IN		575,000.00	575,000	500,000	500,000	(75,000)
INTEREST	85,918.46	44,471.75	80,000	80,000	80,000	
TOTAL FINANCING SOURCES	\$ 8,329,020.46	\$ 3,973,471.75	\$ 4,009,000	\$ 4,102,000	\$ 4,366,000	\$ 357,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 657,305.92	\$ 3,754.27	\$ 3,478,000	\$ 3,560,000	\$ 3,560,000	\$ 82,000
CAPITAL ASSETS - B & I	4,598,559.92	183,275.01	329,000	242,000	146,000	(183,000)
CAPITAL ASSETS - EQUIPMENT	16,204.59		202,000	300,000	300,000	98,000
TOTAL CAPITAL ASSETS	4,614,764.51	183,275.01	531,000	542,000	446,000	(85,000)
APPROP FOR CONTINGENCIES					360,000	360,000
GROSS TOTAL	5,272,070.43	187,029.28	4,009,000	4,102,000	4,366,000	357,000
TOTAL FINANCING USES	\$ 5,272,070.43	\$ 187,029.28	\$ 4,009,000	\$ 4,102,000	\$ 4,366,000	\$ 357,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects continued funding for capital improvements and large equipment purchases for the Public Library.

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

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PROJECT	ADOPTED	
ANIMAL CARE AND CONTROL		
BALDWIN PARK		
77539 SPAY/NEUTER CLINIC	32,000	
TOTAL FINANCING USES	32,000	
TOTAL FINANCING SOURCES	32,000	
NET COUNTY COST	0	
CASTAIC SPAY NEUTER CLINIC		
77545 CASTAIC SPAY/NEUTER CLINIC & HQ	1,732,000	
TOTAL FINANCING USES	1,732,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,732,000	
EAST ANTELOPE VALLEY		
69570 ANIMAL SHELTER	14,678,000	
TOTAL FINANCING USES	14,678,000	
TOTAL FINANCING SOURCES	14,678,000	
NET COUNTY COST	0	
GARDENA/CARSON SHELTER		
77538 SPAY/NEUTER CLINIC	44,000	
69699 CARSON/GARDENA LAND ACQU FOR PARKING	300,000	
TOTAL FINANCING USES	344,000	
TOTAL FINANCING SOURCES	44,000	
NET COUNTY COST	300,000	
LANCASTER		
77536 SPAY/NEUTER CLINIC	71,000	
TOTAL FINANCING USES	71,000	
TOTAL FINANCING SOURCES	71,000	
NET COUNTY COST	0	
TOTAL ANIMAL CARE AND CONTROL FINANCING USES	16,857,000	
TOTAL ANIMAL CARE AND CONTROL FINANCING SOURCES	14,825,000	
ANIMAL CARE AND CONTROL NET COUNTY COST	2,032,000	
BEACHES AND HARBORS		
DAN BLOCKER BEACH		
77367 BEACH ACCESS IMPROVEMENTS	4,041,000	
TOTAL FINANCING USES	4,041,000	
TOTAL FINANCING SOURCES	3,423,000	
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	47,000	
86831 RFURB-ACCESSWAYS	46,000	
86808 RFURB-MOONSHADOWS BEACH ACCESSWAY	192,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	285,000	
TOTAL FINANCING SOURCES	192,000	
NET COUNTY COST	93,000	
MARINA DEL REY BEACH		
77570 TRANSIENT DOCKS REPLACEMENT PROJECT	5,127,000	
88742 MARINA SEAWALL REFURBISHMENT	7,320,000	
TOTAL FINANCING USES	12,447,000	
TOTAL FINANCING SOURCES	11,110,000	
NET COUNTY COST	1,337,000	
REDONDO BEACH		
86845 RFURB-EROSION MITIGATION	142,000	
TOTAL FINANCING USES	142,000	
TOTAL FINANCING SOURCES	142,000	
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	386,000	
87038 VENICE BEACH PARKING LOT REPAIR	224,000	
TOTAL FINANCING USES	610,000	
TOTAL FINANCING SOURCES	525,000	
NET COUNTY COST	85,000	
WILL ROGERS STATE BEACH		
87039 WILL ROGERS BEACH GENERAL IMPROVEMENTS	396,000	
69225 VIEW PIER/PARKING LOT IMPROVEMENTS	8,576,000	
TOTAL FINANCING USES	8,972,000	
TOTAL FINANCING SOURCES	8,939,000	
NET COUNTY COST	33,000	
ZUMA BEACH		
86849 RFURB-BEACH ACCESS AND PUBLIC ENTRANCE	101,000	
TOTAL FINANCING USES	101,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	101,000	
TOTAL BEACHES AND HARBORS FINANCING USES	27,596,000	
TOTAL BEACHES AND HARBORS FINANCING SOURCES	25,264,000	
BEACHES AND HARBORS NET COUNTY COST	2,332,000	
BOARD OF SUPERVISORS EXECUTIVE OFFICE		
KENNETH HAHN HALL OF ADMINISTRATION		
87163 BOS-EXEC OFFICE TENANT IMPROVEMENTS	213,000	
TOTAL FINANCING USES	213,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	213,000	
TOTAL BOARD OF SUPERVISORS EXECUTIVE OFFICE FINANCING USES	213,000	
TOTAL BOARD OF SUPERVISORS EXECUTIVE OFFICE FINANCING SOURCES	0	
BOARD OF SUPERVISORS EXECUTIVE OFFICE NET COUNTY COST	213,000	
CHILDCARE FACILITIES		

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
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	303,000	
TOTAL FINANCING USES	303,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	303,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING USES	473,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING SOURCES	0	
COMMUNITY AND SENIOR SERVICES NET COUNTY COST	473,000	
CORONER		
CORONER'S BUILDING		
77354 ANNEX BUILDING	341,000	
TOTAL FINANCING USES	341,000	
TOTAL FINANCING SOURCES	51,000	
NET COUNTY COST	290,000	
TOTAL CORONER FINANCING USES	341,000	
TOTAL CORONER FINANCING SOURCES	51,000	
CORONER NET COUNTY COST	290,000	
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	271,000	J15
70950 DEL VALLE LAND EROSION PROJECT	82,000	J15
89040 DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS	645,000	J15
TOTAL FINANCING USES	998,000	

DEPARTMENT	FY 2012-13	
PROJECT	ADOPTED	FUND
TOTAL FINANCING SOURCES	998,000	
TOTAL DEL VALLE ACO FUND FINANCING USES	998,000	
TOTAL DEL VALLE ACO FUND FINANCING SOURCES	998,000	
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	
MOUNT MCDILL COMMUNICATIONS CENTER		
77297 MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT	3,460,000	
TOTAL FINANCING USES	3,460,000	
TOTAL FINANCING SOURCES	1,460,000	
NET COUNTY COST	2,000,000	
OLIVE VIEW MEDICAL CENTER		
77291 PW 280 STRUCTURE REPLACEMENT	1,838,000	
77292 EMS OFFICE/GARAGE REPLACEMENT	373,000	
77293 CHILD CARE CENTER REPLACEMENT	3,465,000	
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	10,315,000	
TOTAL FEDERAL & STATE DISASTER AID FINANCING SOURCES	7,269,000	
FEDERAL & STATE DISASTER AID NET COUNTY COST	3,046,000	
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	65,000	J13
TOTAL FINANCING USES	65,000	
TOTAL FINANCING SOURCES	65,000	
CAMP 8		
89043 FIRE CAMP 8 SEPTIC SYSTEM RFURB	1,339,000	J13
TOTAL FINANCING USES	1,339,000	
TOTAL FINANCING SOURCES	1,339,000	
DEL VALLE PARK		
88985 FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM REFURBISHMENT	100,000	J13
TOTAL FINANCING USES	100,000	
TOTAL FINANCING SOURCES	100,000	
FIRE STATION 102-CLAREMONT		
89045 FIRE STATION 102 SEPTIC SYSTEM RFURB	650,000	J13
TOTAL FINANCING USES	650,000	
TOTAL FINANCING SOURCES	650,000	
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	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
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
89038 FS 105 COMPTON SOIL REMEDIATION	33,000	J13
88986 FIRE STATION 105-COMPTON NEW SEWER CONNECTION	100,000	J13
TOTAL FINANCING USES	190,000	
TOTAL FINANCING SOURCES	190,000	
FS 120-DIAMOND BAR		
89033 HELISPOT 120A SLOPE STABILIZATION PROJECT	305,000	J13
89023 FIRE STATION 120-DIAMOND BAR PRIVACY & ACCESS RFURB	58,000	J13
TOTAL FINANCING USES	363,000	
TOTAL FINANCING SOURCES	363,000	
FS 125-CALABASAS		
89021 FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB	59,000	J13
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	59,000	
FS 127-CARSON		
89014 FIRE STATION 127-CARSON PRIVACY & ACCESS RFURB	58,000	J13
TOTAL FINANCING USES	58,000	
TOTAL FINANCING SOURCES	58,000	
FS 144-WESTLAKE VILLAGE		
89024 FIRE STATION 144-WESTLAKE VILLAGE PRIVACY & ACCESS RFURB	59,000	J13
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	59,000	
FS 147-LYNWOOD		
89030 FIRE STATION 147-LYNWOOD PRIVACY & ACCESS RFURB	46,000	J13
TOTAL FINANCING USES	46,000	
TOTAL FINANCING SOURCES	46,000	
FS 149-CASTAIC		
89031 FIRE STATION 149-CASTAIC	63,000	J13
TOTAL FINANCING USES	63,000	
TOTAL FINANCING SOURCES	63,000	
FS 158 -GARDENA		
89026 FIRE STATION 158 -GARDENA PRIVACY & ACCESS RFURB	64,000	J13
TOTAL FINANCING USES	64,000	
TOTAL FINANCING SOURCES	64,000	
FS 161 -HAWTHORNE		
89027 FIRE STATION 161 -HAWTHORNE PRIVACY & ACCESS RFURB	53,000	J13

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	53,000	
TOTAL FINANCING SOURCES	53,000	
FS 162 -HAWTHORNE		
89029 FIRE STATION 162 -HAWTHORNE PRIVACY & ACCESS RFURB	64,000	J13
TOTAL FINANCING USES	64,000	
TOTAL FINANCING SOURCES	64,000	
FS 164-HUNTINGTON PARK		
89017 FIRE STATION 164-HUNTINGTON PARK PRIVACY & ACCESS RFURB	57,000	J13
TOTAL FINANCING USES	57,000	
TOTAL FINANCING SOURCES	57,000	
FS 20-NORWALK		
89019 FIRE STATION 20-NORWALK PRIVACY & ACCESS RFURB	59,000	J13
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	59,000	
FS 24-PALMDALE		
89011 FIRE STATION 24-PALMDALE PRIVACY & ACCESS RFURB	58,000	J13
TOTAL FINANCING USES	58,000	
TOTAL FINANCING SOURCES	58,000	
FS 29-BALDWIN PARK		
89015 FIRE STATION 29-BALDWIN PARK PRIVACY & ACCESS RFURB	60,000	J13
TOTAL FINANCING USES	60,000	
TOTAL FINANCING SOURCES	60,000	
FS 3-LOS ANGELES		
89012 FIRE STATION 3-LOS ANGELES PRIVACY & ACCESS RFURB	60,000	J13
TOTAL FINANCING USES	60,000	
TOTAL FINANCING SOURCES	60,000	
FS 31-PARAMOUNT		
89013 FIRE STATION 31-PARAMOUNT PRIVACY & ACCESS RFURB	57,000	J13
TOTAL FINANCING USES	57,000	
TOTAL FINANCING SOURCES	57,000	
FS 35-CERRITOS		
89007 FIRE STATION 35-CERRITOS PRIVACY & ACCESS RFURB	61,000	J13
TOTAL FINANCING USES	61,000	
TOTAL FINANCING SOURCES	61,000	
FS 36-CARSON		
89009 FIRE STATION 36-CARSON PRIVACY & ACCESS RFURB	60,000	J13
TOTAL FINANCING USES	60,000	
TOTAL FINANCING SOURCES	60,000	
FS 43-INDUSTRY		
89022 FIRE STATION 43-INDUSTRY PRIVACY & ACCESS RFURB	59,000	J13
TOTAL FINANCING USES	59,000	
TOTAL FINANCING SOURCES	59,000	
FS 96-WHITTIER		
89010 FIRE STATION 96-WHITTIER PRIVACY & ACCESS RFURB	64,000	J13
TOTAL FINANCING USES	64,000	
TOTAL FINANCING SOURCES	64,000	
FIRE CAMP 11-ACTON		
88951 CAMP 11 - POTABLE WATER SYSTEM RFURB	566,000	J13
89044 FIRE CAMP 11 SEPTIC SYSTEM RFURB	2,132,000	J13

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	2,698,000	
TOTAL FINANCING SOURCES	2,698,000	
FIRE CAMP 13		
88952 CAMP 13 - POTABLE WATER SYSTEM RFURB	288,000	J13
TOTAL FINANCING USES	288,000	
TOTAL FINANCING SOURCES	288,000	
FIRE CAMP 14-SAUGUS		
88953 CAMP 14 - POTABLE WATER SYSTEM RFURB	756,000	J13
TOTAL FINANCING USES	756,000	
TOTAL FINANCING SOURCES	756,000	
FIRE CAMP 19-AZUSA		
88954 CAMP 19 - POTABLE WATER SYSTEM RFURB	1,513,000	J13
88967 FIRE SUPPRESSION CAMP 19 - SEPTIC TANK RFURB	1,932,000	J13
TOTAL FINANCING USES	3,445,000	
TOTAL FINANCING SOURCES	3,445,000	
FIRE COMMAND AND CONTROL		
70794 NEW HEADQUARTERS FACILITY	611,000	J13
TOTAL FINANCING USES	611,000	
TOTAL FINANCING SOURCES	611,000	
FIRE DISTRICT FLEET MANAGEMENT FACILITY		
88934 FLEET MAINTENANCE FACILITY	1,065,000	J13
TOTAL FINANCING USES	1,065,000	
TOTAL FINANCING SOURCES	1,065,000	
FIRE DISTRICT KLINGER HEADQUARTERS		
88700 RFURB-HEADQUARTER REMODEL	399,000	J13
TOTAL FINANCING USES	399,000	
TOTAL FINANCING SOURCES	399,000	
FIRE STATION 104 - SANTA CLARITA VALLEY		
70930 NEW STATION	13,341,000	J13
TOTAL FINANCING USES	13,341,000	
TOTAL FINANCING SOURCES	13,341,000	
FIRE STATION 110 - MARINA DEL REY		
89020 FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB	61,000	J13
TOTAL FINANCING USES	61,000	
TOTAL FINANCING SOURCES	61,000	
FIRE STATION 111 - SAUGUS		
89039 FS 111 VALENCIA SOIL REMEDIATION	28,000	J13
TOTAL FINANCING USES	28,000	
TOTAL FINANCING SOURCES	28,000	
FIRE STATION 114 - LAKE LOS ANGELES		
88963 FIRE STATION 114 - SEPTIC TANK RFURB	633,000	J13
TOTAL FINANCING USES	633,000	
TOTAL FINANCING SOURCES	633,000	
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	965,000	J13

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	965,000	
TOTAL FINANCING SOURCES	965,000	
FIRE STATION 132 - SANTA CLARITA		
70931 NEW STATION	1,260,000	J13
TOTAL FINANCING USES	1,260,000	
TOTAL FINANCING SOURCES	1,260,000	
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	9,676,000	J13
TOTAL FINANCING USES	9,676,000	
TOTAL FINANCING SOURCES	9,676,000	
FIRE STATION 150 - SANTA CLARITA VALLEY		
88936 NEW STATION	7,727,000	J13
TOTAL FINANCING USES	7,727,000	
TOTAL FINANCING SOURCES	7,727,000	
FIRE STATION 156-SANTA CLARITA VALLEY		
70973 NEW STATION	1,068,000	J13
TOTAL FINANCING USES	1,068,000	
TOTAL FINANCING SOURCES	1,068,000	
FIRE STATION 174		
70926 FIRE STATION 174 ACQUISITION	294,000	J13
TOTAL FINANCING USES	294,000	
TOTAL FINANCING SOURCES	294,000	
FIRE STATION 195		
70928 FIRE STATION 195 ACQUISITION	400,000	J13
TOTAL FINANCING USES	400,000	
TOTAL FINANCING SOURCES	400,000	
FIRE STATION 56-ROLLING HILLS		
88959 FIRE STATION 56 - SEPTIC TANK RFURB	90,000	J13
TOTAL FINANCING USES	90,000	
TOTAL FINANCING SOURCES	90,000	
FIRE STATION 69 - TOPANGA		
88942 FIRE STATION 69 SEPTIC SYSTEM REPLACEMENT	986,000	J13
TOTAL FINANCING USES	986,000	
TOTAL FINANCING SOURCES	986,000	
FIRE STATION 71 - MALIBU		
70779 STATION REPLACEMENT	2,058,000	J13
TOTAL FINANCING USES	2,058,000	
TOTAL FINANCING SOURCES	2,058,000	
FIRE STATION 75 - CHATSWORTH		
89042 FIRE STATION 75 SEPTIC SYSTEM RFURB	130,000	J13
TOTAL FINANCING USES	130,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	130,000	
FIRE STATION 80-ACTON		
88962 FIRE STATION 80 - SEPTIC TANK RFURB	637,000	J13
TOTAL FINANCING USES	637,000	
TOTAL FINANCING SOURCES	637,000	
FIRE STATION 81-AGUA DULCE		
88958 FIRE STATION 81 - POTABLE WATER SYSTEM RFURB	321,000	J13
TOTAL FINANCING USES	321,000	
TOTAL FINANCING SOURCES	321,000	
FIRE STATION 82 - LA CANADA/FLINTRIDGE		
89041 FIRE STATION 82 SEWER CONNECTION	500,000	J13
TOTAL FINANCING USES	500,000	
TOTAL FINANCING SOURCES	500,000	
HENNIGER FLATS-ALTADENA		
88955 HENNIGER FLATS - POTABLE WATER SYSTEM RFURB	1,119,000	J13
TOTAL FINANCING USES	1,119,000	
TOTAL FINANCING SOURCES	1,119,000	
PACOIMA FACILITY		
89032 BARTON HELIPORT FUEL SYSTEM RFURB	2,762,000	J13
TOTAL FINANCING USES	2,762,000	
TOTAL FINANCING SOURCES	2,762,000	
VARIOUS FIRE FACILITIES		
88946 PRIVACY AND ACCESS PHASE II	14,234,000	J13
88903 POTABLE WATER SYSTEM REFRUBISHMENT PROGRAM	500,000	J13
88907 SEPTIC SYSTEM REFURBISHMENTS	143,000	J13
88704 RFURB-VARIOUS FUEL TANK REPLACEMENTS	359,000	J13
TOTAL FINANCING USES	15,236,000	
TOTAL FINANCING SOURCES	15,236,000	
TOTAL FIRE DEPARTMENT FINANCING USES	73,622,000	
TOTAL FIRE DEPARTMENT FINANCING SOURCES	73,622,000	
GENERAL FACILITY CAPITAL IMPROVEMENT		
COUNTYWIDE DATA CENTER		
70977 ISD-COUNTYWIDE DATA CENTER	58,914,000	J20
TOTAL FINANCING USES	58,914,000	
TOTAL FINANCING SOURCES	58,914,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
88950 DATA CENTER MOVE MANAGEMET	891,000	J20
TOTAL FINANCING USES	891,000	
TOTAL FINANCING SOURCES	891,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING USES	59,805,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING SOURCES	59,805,000	
HEALTH FACILITIES CAP IMPROV FUND		
HIGH DESERT MACC		
77350 AMBULATORY CARE BUILDING	74,554,000	J19
TOTAL FINANCING USES	74,554,000	
TOTAL FINANCING SOURCES	74,554,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
88945 MARTIN LUTHER KING JR. INPATIENT TOWER & ANCILLARY BUILDING	107,000,000	J19
70947 MARTIN LUTHER KING JR. MACC	80,000,000	J19

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	187,000,000	
TOTAL FINANCING SOURCES	187,000,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
69334 HOSPITAL CONSOLIDATION	48,462,000	J19
TOTAL FINANCING USES	48,462,000	
TOTAL FINANCING SOURCES	48,462,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND FINANCING USES	310,016,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND FINANCING SOURCES	310,016,000	
HEALTH SERVICES		
A.F. HAWKINS MENTAL HEALTH CENTER		
86974 HAWKINS PSYCH UNIT REFURBISHMENT PHASE II	1,798,000	
TOTAL FINANCING USES	1,798,000	
TOTAL FINANCING SOURCES	1,770,000	
NET COUNTY COST	28,000	
H H HUMPHREY COMPREHENSIVE HEALTH CENTER		
86949 GENERAL IMPROVEMENTS	142,000	
87092 GENERAL IMPROVEMENTS PHASE II	2,405,000	
87116 HUMPHREY CENTER X-RAY ROOM RENOVATION	35,000	
TOTAL FINANCING USES	2,582,000	
TOTAL FINANCING SOURCES	2,357,000	
NET COUNTY COST	225,000	
HARBOR-UCLA MEDICAL CENTER		
87009 RFURB-NURSE CALL SYSTEM	89,000	
87041 DATA CENTER HVAC UPGRADE	1,732,000	
87085 HARBOR-UCLA AQMD RULE 1146 COMPLIANCE	48,000	
87056 HARBOR-UCLA NEUROANGIOGRAPHY ROOM RENOVATION	11,000	
TOTAL FINANCING USES	1,880,000	
TOTAL FINANCING SOURCES	1,832,000	
NET COUNTY COST	48,000	
HIGH DESERT MACC		
86993 DENTAL HUB CLINIC	36,000	
TOTAL FINANCING USES	36,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	36,000	
HUDSON HEALTH CENTER		
87043 PHARMACY REFURBISHMENT	107,000	
77575 HUDSON MODULAR BUILDING REPLACEMENT	300,000	
TOTAL FINANCING USES	407,000	
TOTAL FINANCING SOURCES	245,000	
NET COUNTY COST	162,000	
LAC+USC MEDICAL CENTER		
87011 RFURB-POST OCCUPANCY PHASE I	4,617,000	
87081 LAC+USC AQMD RULE 1146 COMPLIANCE	1,996,000	
87097 LAC+USC TALYST PHARMACY SYSTEM	313,000	
86819 LAC+USC HUB CLINIC	35,000	
TOTAL FINANCING USES	6,961,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,961,000	
LA PUENTE HEALTH CENTER		

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
87072 HVAC REPLACEMENT	24,000	
TOTAL FINANCING USES	24,000	
TOTAL FINANCING SOURCES	24,000	
NET COUNTY COST	0	
LONG BEACH COMPREHENSIVE HEALTH CENTER		
87162 LONG BEACH CHC EXPANSION	416,000	
TOTAL FINANCING USES	416,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	416,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
86772 RFURB-PSYCHIATRIC UNIT REPLACEMENT	581,000	
TOTAL FINANCING USES	581,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	581,000	
OLIVE VIEW MEDICAL CENTER		
87071 OUTPATIENT PHARMACY	486,000	
87120 OVMC AQMD RULE 1146 COMPLIANCE	317,000	
87152 OLIVE VIEW PSYCH EMERGENCY EXPANSION	4,000,000	
TOTAL FINANCING USES	4,803,000	
TOTAL FINANCING SOURCES	803,000	
NET COUNTY COST	4,000,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
87074 TALYST PHARMACY SYSTEM	84,000	
87076 RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE	28,000	
TOTAL FINANCING USES	112,000	
TOTAL FINANCING SOURCES	69,000	
NET COUNTY COST	43,000	
VARIOUS HEALTH FACILITIES		
86937 VARIOUS PROJECTS	1,316,000	
TOTAL FINANCING USES	1,316,000	
TOTAL FINANCING SOURCES	1,136,000	
NET COUNTY COST	180,000	
TOTAL HEALTH SERVICES FINANCING USES	20,916,000	
TOTAL HEALTH SERVICES FINANCING SOURCES	8,236,000	
HEALTH SERVICES NET COUNTY COST	12,680,000	
ISD SPECIAL PROJECTS		
BALD MOUNTAIN		
69675 BALD MOUNTAIN NEW TOWER	657,000	
TOTAL FINANCING USES	657,000	
TOTAL FINANCING SOURCES	657,000	
NET COUNTY COST	0	
HAUSER PEAK		
69669 HAUSER PEAK NEW TOWER	662,000	
TOTAL FINANCING USES	662,000	
TOTAL FINANCING SOURCES	662,000	
NET COUNTY COST	0	
PUENTE HILLS		
69667 PUENTE HILLS NEW BUILDING AND TOWER	2,413,000	
TOTAL FINANCING USES	2,413,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	2,413,000	
NET COUNTY COST	0	
RIO HONDO		
69666 RIO HONDO NEW BUILDING AND TOWER	2,090,000	
TOTAL FINANCING USES	2,090,000	
TOTAL FINANCING SOURCES	2,090,000	
NET COUNTY COST	0	
TOTAL ISD SPECIAL PROJECTS FINANCING USES	5,822,000	
TOTAL ISD SPECIAL PROJECTS FINANCING SOURCES	5,822,000	
ISD SPECIAL PROJECTS NET COUNTY COST		
LAC+USC MEDICAL CENTER REPLACEMENT		
LAC+USC MEDICAL CENTER		
70787 HOSPITAL REPLACEMENT	5,631,000	J17
TOTAL FINANCING USES	5,631,000	
TOTAL FINANCING SOURCES	5,631,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING USES	5,631,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING SOURCES	5,631,000	
MARINA DEL REY ACO		
MARINA DEL REY BEACH		
88930 RFURB-TIDEGATE REPLACEMENT	228,000	MA2
88939 BOATHOUSE REFURBISHMENT	711,000	MA2
TOTAL FINANCING USES	939,000	
TOTAL FINANCING SOURCES	939,000	
TOTAL MARINA DEL REY ACO FINANCING USES	939,000	
TOTAL MARINA DEL REY ACO FINANCING SOURCES	939,000	
MENTAL HEALTH		
ARCADIA COMMUNITY REGIONAL PARK		
77179 ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT	11,855,000	
TOTAL FINANCING USES	11,855,000	
TOTAL FINANCING SOURCES	11,855,000	
NET COUNTY COST	0	
HALL OF RECORDS		
86861 RFURB-PUBLIC GUARDIAN 15TH FLOOR	105,000	
TOTAL FINANCING USES	105,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	105,000	
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	716,000	
TOTAL FINANCING USES	716,000	
TOTAL FINANCING SOURCES	620,000	
NET COUNTY COST	96,000	
TOTAL MENTAL HEALTH FINANCING USES	20,487,000	
TOTAL MENTAL HEALTH FINANCING SOURCES	20,260,000	
MENTAL HEALTH NET COUNTY COST	227,000	

DEPARTMENT	FY 2012-13	
PROJECT	ADOPTED	FUND
MILITARY AND VETERANS AFFAIRS		
PATRIOTIC HALL		
86491 RFURB-GENERAL IMPROVEMENTS	19,000	
TOTAL FINANCING USES	19,000	
TOTAL FINANCING SOURCES	19,000	
NET COUNTY COST	0	
TOTAL MILITARY AND VETERANS AFFAIRS FINANCING USES	19,000	
TOTAL MILITARY AND VETERANS AFFAIRS FINANCING SOURCES	19,000	
MILITARY AND VETERANS AFFAIRS NET COUNTY COST		
MUSEUM OF NATURAL HISTORY		
MUSEUM OF NATURAL HISTORY		
77307 ELECTRICAL PANEL UPGRADE	265,000	
86722 RFURB-PIT 91	796,000	
TOTAL FINANCING USES	1,061,000	
TOTAL FINANCING SOURCES	814,000	
NET COUNTY COST	247,000	
TOTAL MUSEUM OF NATURAL HISTORY FINANCING USES	1,061,000	
TOTAL MUSEUM OF NATURAL HISTORY FINANCING SOURCES	814,000	
MUSEUM OF NATURAL HISTORY NET COUNTY COST	247,000	
PARKS AND RECREATION		
119TH ST. PARK		
77522 119TH ST. PARK	30,000	
TOTAL FINANCING USES	30,000	
TOTAL FINANCING SOURCES	30,000	
NET COUNTY COST	0	
72ND STREET EQUESTRIAN ARENA		
86827 72ND STREET EQUESTRIAN ARENA PROJECT	5,000	
TOTAL FINANCING USES	5,000	
TOTAL FINANCING SOURCES	5,000	
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	
ALONDRA REGIONAL PARK		
86749 RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA	1,433,000	
69552 NEW RESTROOM	262,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	1,695,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,695,000	
ALTADENA GOLF COURSE		
77525 IRRIGATION REPLACEMENT	2,750,000	
TOTAL FINANCING USES	2,750,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,750,000	
ARCADIA COMMUNITY REGIONAL PARK		
86486 RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS	695,000	
TOTAL FINANCING USES	695,000	
TOTAL FINANCING SOURCES	52,000	
NET COUNTY COST	643,000	
ATHENS LOCAL PARK		
86982 GYMNASIUM RFURB	17,000	
86983 COMMUNITY CENTER RFURB	78,000	
TOTAL FINANCING USES	95,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	95,000	
BELVEDERE COMMUNITY REGIONAL COUNTY PARK		
86741 RFURB-SWIMMING POOL	13,404,000	
TOTAL FINANCING USES	13,404,000	
TOTAL FINANCING SOURCES	5,571,000	
NET COUNTY COST	7,833,000	
CASTAIC LAKE RECREATION AREA		
77115 SWIM BEACH STABILIZATION	220,000	
69557 POOL COMPLEX	2,282,000	
TOTAL FINANCING USES	2,502,000	
TOTAL FINANCING SOURCES	1,000	
NET COUNTY COST	2,501,000	
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	470,000	
TOTAL FINANCING USES	470,000	
TOTAL FINANCING SOURCES	270,000	
NET COUNTY COST	200,000	
COLD CREEK CANYON TRAIL		
77577 COLD CREEK PRESERVE, SANTA MONICA MOUNTAINS ACQUISITION	11,000	
TOTAL FINANCING USES	11,000	
TOTAL FINANCING SOURCES	11,000	
NET COUNTY COST	0	
COPPERHILL PARK		
69537 PARK DEVELOPMENT	252,000	
TOTAL FINANCING USES	252,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	252,000	
CRESCENTA VALLEY COMMUNITY REGIONAL PARK		
86922 RFURB-GENERAL IMPROVEMENTS	137,000	
69696 CRESCENTA VALLEY DOG PARK PROJECT	673,000	
TOTAL FINANCING USES	810,000	
TOTAL FINANCING SOURCES	712,000	
NET COUNTY COST	98,000	
DON WALLACE TRAIL		
69693 DON WALLACE TRAIL PROJECT	1,557,000	
TOTAL FINANCING USES	1,557,000	
TOTAL FINANCING SOURCES	300,000	
NET COUNTY COST	1,257,000	
DAVE MARCH PARK		
69558 MULTIPURPOSE FIELD/TENNIS COURTS DESIGN	373,000	
TOTAL FINANCING USES	373,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	373,000	
DEL AIRE LOCAL PARK		
77516 COMMUNITY BUILDING EXPANSION	311,000	
86421 RFURB-GENERAL IMPROVEMENTS	218,000	
TOTAL FINANCING USES	529,000	
TOTAL FINANCING SOURCES	109,000	
NET COUNTY COST	420,000	
EARVIN MAGIC JOHNSON RECREATION AREA		
69529 BASKETBALL COURT	724,000	
68952 SOCCER FIELD	2,048,000	
TOTAL FINANCING USES	2,772,000	
TOTAL FINANCING SOURCES	2,772,000	
NET COUNTY COST	0	
EAST AGENCY HEADQUARTERS		
86935 PARKS MODULAR REFURBISHMENT	10,000	
TOTAL FINANCING USES	10,000	
TOTAL FINANCING SOURCES	10,000	
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	728,000	
69526 PLAY AREA REPLACEMENT	1,659,000	
87107 GENERAL IMPROVEMENTS PHASE II	11,002,000	
TOTAL FINANCING USES	13,389,000	
TOTAL FINANCING SOURCES	12,029,000	
NET COUNTY COST	1,360,000	
EUGENE A. OBREGON LOCAL PARK		
86744 RFURB-SWIMMING POOL	1,923,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	1,923,000	
TOTAL FINANCING SOURCES	1,631,000	
NET COUNTY COST	292,000	
EVERETT MARTIN PARK		
86759 RFURB-SWIMMING POOL	252,000	
TOTAL FINANCING USES	252,000	
TOTAL FINANCING SOURCES	252,000	
NET COUNTY COST	0	
FRANK G. BONELLI REGIONAL PARK		
69584 TRAIL BRIDGE	398,000	
69542 BOAT LAUNCHING FACILITY	55,000	
87027 SWIM BEACH CHLORINE SYSTEM	1,000	
86446 RFURB-LIGHTING REPLACEMENT	43,000	
86716 RFURB-HIGH PRESSURE WATER LINE	105,000	
86719 RFURB-PARK IMPROVEMENTS	1,000	
TOTAL FINANCING USES	603,000	
TOTAL FINANCING SOURCES	204,000	
NET COUNTY COST	399,000	
FRANKLIN D. ROOSEVELT PARK		
87075 ADA IMPROVEMENTS	193,000	
TOTAL FINANCING USES	193,000	
TOTAL FINANCING SOURCES	108,000	
NET COUNTY COST	85,000	
GEORGE LANE PARK		
86760 RFURB-SWIMMING POOL	209,000	
TOTAL FINANCING USES	209,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	209,000	
GEORGE WASHINGTON CARVER PARK		
86451 RFURB-GENERAL IMPROVEMENTS	564,000	
TOTAL FINANCING USES	564,000	
TOTAL FINANCING SOURCES	564,000	
NET COUNTY COST	0	
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		
69554 COMMUNITY BUILDING	1,399,000	
TOTAL FINANCING USES	1,399,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,399,000	
HOLLYWOOD BOWL		
87030 HOLLYWOOD BOWL HILLSIDE EROSION PROJECT	159,000	
77090 SHELL AND UNDER STAGE REPLACEMENT	175,000	
TOTAL FINANCING USES	334,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	334,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
INDIAN FALLS TRAIL		
77489 TRAILS ACQUISITION	98,000	
TOTAL FINANCING USES	98,000	
TOTAL FINANCING SOURCES	98,000	
NET COUNTY COST	0	
JACKIE ROBINSON PARK		
69682 JACKIE ROBINSON SITE ACQUISITION	750,000	
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	2,494,000	
86704 RFURB-TRAIL IMPROVEMENTS	120,000	
86897 SOCCER FIELD TRAILS	9,000	
TOTAL FINANCING USES	2,824,000	
TOTAL FINANCING SOURCES	2,731,000	
NET COUNTY COST	93,000	
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		
87117 LA MIRADA PARKING LOT IMPROVEMENTS	26,000	
TOTAL FINANCING USES	26,000	
TOTAL FINANCING SOURCES	26,000	
NET COUNTY COST	0	
LAKESWOOD GOLF COURSE		
77131 REFURB. 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	483,000	
TOTAL FINANCING USES	1,630,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,630,000	
LOS AMIGOS GOLF COURSE		
77388 IRRIGATION AND PUMP HOUSE	709,000	
TOTAL FINANCING USES	709,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	709,000	
LOS ANGELES COUNTY ARBORETUM		
86803 ARBORETUM PARKING LOT LIGHTS	500,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
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 MARSHALL CANYON 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	
MARY M. BETHUNE PARK		
87049 BETHUNE PARK COMMUNITY ROOM RENOVATION	247,000	
TOTAL FINANCING USES	247,000	
TOTAL FINANCING SOURCES	247,000	
NET COUNTY COST	0	
MISSION CANYON TRAIL		
77389 TRAIL DEVELOPMENT AND IMPROVEMENTS	7,872,000	
TOTAL FINANCING USES	7,872,000	
TOTAL FINANCING SOURCES	219,000	
NET COUNTY COST	7,653,000	
MONA PARK		
69651 MONA PARK NEW RESTROOM	98,000	
TOTAL FINANCING USES	98,000	
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	
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		
87131 PETER F. SCHABARUM EQUESTRIAN CENTER PROJECT	5,000	
86889 BRIDGE REPLACEMENT	155,000	
TOTAL FINANCING USES	160,000	
TOTAL FINANCING SOURCES	5,000	
NET COUNTY COST	155,000	
PLACERITA CANYON NATURAL AREA		
86570 RFURB-WATER SYSTEM	195,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	195,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	195,000	
RIO HONDO RIVER TRAIL		
69630 RIO HONDO RAIL FENCE & TRAIL GATES	1,000	
87034 FIRST DISTRICT STAGING AND ARENA REFURBISHMENT	23,000	
TOTAL FINANCING USES	24,000	
TOTAL FINANCING SOURCES	24,000	
NET COUNTY COST	0	
RUBEN INGOLD PARK		
87125 RUBEN INGOLD SLOPE REPAIR	21,000	
TOTAL FINANCING USES	21,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	21,000	
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	128,000	
TOTAL FINANCING USES	128,000	
TOTAL FINANCING SOURCES	128,000	
NET COUNTY COST	0	
STEPHEN SORENSEN PARK		
69276 COMMUNITY BUILDING	2,220,000	
69679 STEPHEN SORENSEN PARK SPLASH PAD	99,000	
TOTAL FINANCING USES	2,319,000	
TOTAL FINANCING SOURCES	59,000	
NET COUNTY COST	2,260,000	
TED WATKINS MEMORIAL REGIONAL PARK		
87140 TED WATKINS KITCHEN AND GYM	801,000	
86399 RFURB-GENERAL IMPROVEMENTS	2,278,000	
TOTAL FINANCING USES	3,079,000	
TOTAL FINANCING SOURCES	1,000	
NET COUNTY COST	3,078,000	
VARIOUS 1ST DISTRICT PROJECTS		
69629 TRAIL SIGNAGE	1,000	
77108 VARIOUS IMPROVEMENTS	4,620,000	
77120 PARK DEVELOPMENT	986,000	
TOTAL FINANCING USES	5,607,000	
TOTAL FINANCING SOURCES	5,607,000	
NET COUNTY COST	0	
VARIOUS 2ND DISTRICT PROJECTS		
77109 VARIOUS IMPROVEMENTS	5,671,000	
77121 PARK DEVELOPMENT	44,000	
TOTAL FINANCING USES	5,715,000	
TOTAL FINANCING SOURCES	5,715,000	
NET COUNTY COST	0	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
VARIOUS 3RD DISTRICT PROJECTS		
77110 VARIOUS IMPROVEMENTS	3,167,000	
77122 PARK DEVELOPMENT	177,000	
TOTAL FINANCING USES	3,344,000	
TOTAL FINANCING SOURCES	3,344,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT PROJECTS		
77111 VARIOUS IMPROVEMENTS	10,864,000	
77123 PARK DEVELOPMENT	1,015,000	
TOTAL FINANCING USES	11,879,000	
TOTAL FINANCING SOURCES	11,879,000	
NET COUNTY COST	0	
VARIOUS 5TH DISTRICT PROJECTS		
69581 TRAILS SIGNAGE	1,000	
86923 RFURB-STAGING AND ARENA AREAS	130,000	
77112 VARIOUS IMPROVEMENTS	3,909,000	
77147 VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS	60,000	
77124 PARK DEVELOPMENT	3,718,000	
TOTAL FINANCING USES	7,818,000	
TOTAL FINANCING SOURCES	7,758,000	
NET COUNTY COST	60,000	
VASQUEZ ROCKS NATURAL AREA		
77092 NATURE CENTER	991,000	
TOTAL FINANCING USES	991,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	991,000	
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	156,000	
TOTAL FINANCING USES	156,000	
TOTAL FINANCING SOURCES	139,000	
NET COUNTY COST	17,000	
WHITTIER NARROWS RECREATION AREA		
69597 TRAIL STAGING AREA	49,000	
69241 SOCCER FIELD	178,000	
87102 WRNA EQUESTRIAN CENTER IMPROVEMENTS	1,535,000	
87136 WHITTIER NARROWS LIGHTING	919,000	
87062 WNRA UNDERGROUND STORAGE TANK REMOVAL	10,000	
TOTAL FINANCING USES	2,691,000	
TOTAL FINANCING SOURCES	227,000	
NET COUNTY COST	2,464,000	
WILLIAM S. HART REGIONAL PARK		
77141 WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS	1,000,000	
87078 SLOPE STABILIZATION AND ROAD IMPROVEMENT PROJECT	16,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
87132 WILLIAM S. HART PARK ENTRANCE RENOVATION PROJECT	1,072,000	
TOTAL FINANCING USES	2,088,000	
TOTAL FINANCING SOURCES	315,000	
NET COUNTY COST	1,773,000	
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	128,399,000	
TOTAL PARKS AND RECREATION FINANCING SOURCES	71,912,000	
PARKS AND RECREATION NET COUNTY COST	56,487,000	
PROBATION		
BARRY J. NIDORF JUVENILE HALL		
86954 SECURITY ENHANCEMENT PHASE I	4,087,000	
TOTAL FINANCING USES	4,087,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,087,000	
CAMP CHALLENGER		
86960 CCTV PHASE II	1,707,000	
TOTAL FINANCING USES	1,707,000	
TOTAL FINANCING SOURCES	844,000	
NET COUNTY COST	863,000	
CAMP KILPATRICK		
77295 REPLACEMENT CAMP	40,997,000	
TOTAL FINANCING USES	40,997,000	
TOTAL FINANCING SOURCES	28,728,000	
NET COUNTY COST	12,269,000	
CAMP ROCKEY		
86958 MODULAR LIVING UNIT PHASE II	1,758,000	
TOTAL FINANCING USES	1,758,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,758,000	
CENTINELA OFFICE BUILDING		
69272 OFFICE REPLACEMENT	2,968,000	
TOTAL FINANCING USES	2,968,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,968,000	
CENTRAL JUVENILE HALL		
86952 SECURITY ENHANCEMENT PHASE I	2,600,000	
TOTAL FINANCING USES	2,600,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,600,000	
LOS PADRINOS JUVENILE HALL		
86953 SECURITY ENHANCEMENT PHASE I	2,161,000	
TOTAL FINANCING USES	2,161,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,161,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
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	58,278,000	
TOTAL PROBATION FINANCING SOURCES	29,572,000	
PROBATION NET COUNTY COST	28,706,000	
PUBLIC HEALTH		
BALDWIN PARK		
87138 EHS UNDERGROUND STORAGE TANK REMOVAL AND REPLACEMENT PROJECT	397,000	
TOTAL FINANCING USES	397,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	397,000	
TORRANCE HEALTH CENTER		
77135 RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER	2,780,000	
TOTAL FINANCING USES	2,780,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,780,000	
TOTAL PUBLIC HEALTH FINANCING USES	3,177,000	
TOTAL PUBLIC HEALTH FINANCING SOURCES	0	
PUBLIC HEALTH NET COUNTY COST	3,177,000	
PUBLIC LIBRARY		
DIAMOND BAR LIBRARY		
77601 DIAMOND BAR LIBRARY	107,000	
TOTAL FINANCING USES	107,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	107,000	
EAST RANCHO DOMINGUEZ LIBRARY		
77600 EAST RANCHO DOMINGUEZ LIBRARY	1,097,000	
TOTAL FINANCING USES	1,097,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,097,000	
EAST SAN GABRIEL VALLEY LIBRARY		
77486 NEW LIBRARY	41,055,000	
TOTAL FINANCING USES	41,055,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	41,055,000	
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	
MANHATTAN BEACH LIBRARY		

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
69571 MANHATTAN BEACH LIBRARY	3,625,000	
TOTAL FINANCING USES	3,625,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,625,000	
STEVENSON RANCH LIBRARY		
77602 STEVENSON RANCH LIBRARY	10,838,000	
TOTAL FINANCING USES	10,838,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	10,838,000	
TOPANGA LIBRARY		
77484 NEW LIBRARY	426,000	
TOTAL FINANCING USES	426,000	
TOTAL FINANCING SOURCES	128,000	
NET COUNTY COST	298,000	
VARIOUS LIBRARY FACILITIES		
86994 VARIOUS - ADA REFURB	572,000	
TOTAL FINANCING USES	572,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	572,000	
TOTAL PUBLIC LIBRARY FINANCING USES	57,997,000	
TOTAL PUBLIC LIBRARY FINANCING SOURCES	145,000	
PUBLIC LIBRARY NET COUNTY COST	57,852,000	
PUBLIC LIBRARY ACO		
MALIBU LIBRARY		
88944 MALIBU LIBRARY RFURB	146,000	J12
TOTAL FINANCING USES	146,000	
TOTAL FINANCING SOURCES	146,000	
TOTAL PUBLIC LIBRARY ACO FINANCING USES	146,000	
TOTAL PUBLIC LIBRARY ACO FINANCING SOURCES	146,000	
PUBLIC WAYS/FACILITIES		
VARIOUS 2ND DISTRICT ROADS		
86917 FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS	675,000	
TOTAL FINANCING USES	675,000	
TOTAL FINANCING SOURCES	173,000	
NET COUNTY COST	502,000	
VARIOUS 4TH DISTRICT PROJECTS		
87004 SOUTH BAY BIKE TRAIL REFURBISHMENT	3,000,000	
87028 SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT PH. II	33,000	
87082 SGRBP PHASE 3	491,000	
87083 SGRBP PHASE 4	508,000	
TOTAL FINANCING USES	4,032,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,032,000	
TOTAL PUBLIC WAYS/FACILITIES FINANCING USES	4,707,000	
TOTAL PUBLIC WAYS/FACILITIES FINANCING SOURCES	173,000	
PUBLIC WAYS/FACILITIES NET COUNTY COST	4,534,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD		
67930 BRACKETT FIELD AIRPORT AWOS	11,000	M01

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	11,000	
TOTAL FINANCING SOURCES	11,000	
COMPTON AIRPORT		
67931 COMPTON/WOODLEY AIRPORT AWOS	2,000	M01
TOTAL FINANCING USES	2,000	
TOTAL FINANCING SOURCES	2,000	
EL MONTE AIRPORT		
67932 EL MONTE AIRPORT AWOS	12,000	M01
TOTAL FINANCING USES	12,000	
TOTAL FINANCING SOURCES	12,000	
WHITEMAN AIRPORT		
67928 PARKING APRON	301,000	M01
67933 WHITEMAN AIRPORT AWOS	10,000	M01
TOTAL FINANCING USES	311,000	
TOTAL FINANCING SOURCES	311,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING USES	336,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING SOURCES	336,000	
PUBLIC WORKS - ROAD		
VARIOUS 1ST DISTRICT PROJECTS		
88947 ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE	769,000	B03
TOTAL FINANCING USES	769,000	
TOTAL FINANCING SOURCES	769,000	
TOTAL PUBLIC WORKS - ROAD FINANCING USES	769,000	
TOTAL PUBLIC WORKS - ROAD FINANCING SOURCES	769,000	
SHERIFF DEPARTMENT		
ALTADENA/CRESCENTA VALLEY STATION		
77050 GENERAL IMPROVEMENTS	29,000	
TOTAL FINANCING USES	29,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	29,000	
ATHENS STATION		
77287 NEW STATION	2,121,000	
TOTAL FINANCING USES	2,121,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,121,000	
BISCAILUZ CENTER		
86801 TRAINING CAMPUS REFURBISHMENT	17,220,000	
77397 SEB REPLACEMENT FACILITY	2,555,000	
TOTAL FINANCING USES	19,775,000	
TOTAL FINANCING SOURCES	136,000	
NET COUNTY COST	19,639,000	
CARSON STATION		
86992 RFURB - ELECTRICAL UPGRADE	300,000	
87023 EXPANSION AND RENOVATION	5,013,000	
86475 SOIL AND GROUNDWATER REMEDIATION	1,371,000	
TOTAL FINANCING USES	6,684,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,684,000	
EAST LOS ANGELES CIVIC CENTER		

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
77153 EAST LA NEW SHERIFF STATION	2,000,000	
TOTAL FINANCING USES	2,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,000,000	
FRANK G. BONELLI REGIONAL PARK		
77296 PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT	1,367,000	
TOTAL FINANCING USES	1,367,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,367,000	
HALL OF RECORDS		
87112 OFFICE RENOVATION	759,000	
TOTAL FINANCING USES	759,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	759,000	
LENNOX STATION		
86902 STATION REFURBISHMENT	1,699,000	
TOTAL FINANCING USES	1,699,000	
TOTAL FINANCING SOURCES	1,070,000	
NET COUNTY COST	629,000	
MEN'S CENTRAL JAIL		
86969 FACILITY REFURBISHMENT	15,336,000	
87109 CELL 41 RENOVATION	250,000	
TOTAL FINANCING USES	15,586,000	
TOTAL FINANCING SOURCES	250,000	
NET COUNTY COST	15,336,000	
P. PITCHESS HONOR RANCHO		
86575 LANDFILL CLOSURE MAINTENANCE	199,000	
77520 NEW FEMALE BARRACKS	233,855,000	
TOTAL FINANCING USES	234,054,000	
TOTAL FINANCING SOURCES	101,103,000	
NET COUNTY COST	132,951,000	
S T A R S CENTER		
86900 NEW EVIDENCE STORAGE	368,000	
TOTAL FINANCING USES	368,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	368,000	
SANTA CLARITA VALLEY STATION		
86371 SOIL AND GROUNDWATER REMEDIATION	911,000	
TOTAL FINANCING USES	911,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	911,000	
SYBIL BRAND INSTITUTE		
86940 NEW FACILITY	11,408,000	
TOTAL FINANCING USES	11,408,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	11,408,000	
TEMPLE STATION		
86610 SOIL REMEDIATION	15,365,000	
TOTAL FINANCING USES	15,365,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	3,198,000	
NET COUNTY COST	12,167,000	
VARIOUS SHERIFF FACILITIES		
86950 2006 MASTER REFUNDING	7,000,000	
87103 OPS CONVERSION RENOVATIONS	4,156,000	
TOTAL FINANCING USES	11,156,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	11,156,000	
TOTAL SHERIFF DEPARTMENT FINANCING USES	323,282,000	
TOTAL SHERIFF DEPARTMENT FINANCING SOURCES	105,757,000	
SHERIFF DEPARTMENT NET COUNTY COST	217,525,000	
TRIAL COURTS		
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER		
77421 ASSEMBLY ROOM	1,318,000	
TOTAL FINANCING USES	1,318,000	
TOTAL FINANCING SOURCES	1,208,000	
NET COUNTY COST	110,000	
MALIBU/CALABASAS COURTHOUSE		
86029 RFURB-GENERAL IMPROVEMENTS	420,000	
TOTAL FINANCING USES	420,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	420,000	
MICHAEL D. ANTONOVICH ANTELOPE VALLEY COURTHOUSE		
69585 COURTROOM BUILDOUT	750,000	
TOTAL FINANCING USES	750,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	750,000	
SAN FERNANDO COURTHOUSE		
77372 HEARING ROOMS	38,000	
TOTAL FINANCING USES	38,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	38,000	
SANTA ANITA COURTHOUSE		
77303 WEAPONS SCREENING ROOM	356,000	
TOTAL FINANCING USES	356,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	356,000	
TOTAL TRIAL COURTS FINANCING USES	2,882,000	
TOTAL TRIAL COURTS FINANCING SOURCES	1,208,000	
TRIAL COURTS NET COUNTY COST	1,674,000	
VARIOUS CAPITAL PROJECTS		
ANTELOPE VALLEY REHABILITATION CENTER		
77188 AVRC FACILITY REPLACEMENT	1,033,000	
TOTAL FINANCING USES	1,033,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,033,000	
BARRY J. NIDORF JUVENILE HALL		
87115 BARRY NIDORF SOIL REMEDIATION	159,000	
TOTAL FINANCING USES	159,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
	TOTAL FINANCING SOURCES	0
	NET COUNTY COST	159,000
CAMP 16-LOS ANGELES		
	87160 FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	1,200,000
	TOTAL FINANCING USES	1,200,000
	TOTAL FINANCING SOURCES	0
	NET COUNTY COST	1,200,000
CAMP MILLER		
	87130 MILLER KILPATRICK WASTEWATER FACILITY UPGRADE	418,000
	TOTAL FINANCING USES	418,000
	TOTAL FINANCING SOURCES	0
	NET COUNTY COST	418,000
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	179,000
	TOTAL FINANCING USES	179,000
	TOTAL FINANCING SOURCES	0
	NET COUNTY COST	179,000
EASTERN HILL		
	86970 IMPROVEMENTS	18,681,000
	TOTAL FINANCING USES	18,681,000
	TOTAL FINANCING SOURCES	134,000
	NET COUNTY COST	18,547,000
EL PUEBLO		
	77365 GENERAL IMPROVEMENTS	982,000
	TOTAL FINANCING USES	982,000
	TOTAL FINANCING SOURCES	0
	NET COUNTY COST	982,000
FIRE CAMP 11-ACTON		
	87157 FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6,200,000
	TOTAL FINANCING USES	6,200,000
	TOTAL FINANCING SOURCES	0
	NET COUNTY COST	6,200,000
FIRE CAMP 13		
	87158 FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	3,200,000
	TOTAL FINANCING USES	3,200,000
	TOTAL FINANCING SOURCES	0
	NET COUNTY COST	3,200,000
FIRE CAMP 14-SAUGUS		
	87159 FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	3,300,000
	TOTAL FINANCING USES	3,300,000
	TOTAL FINANCING SOURCES	0
	NET COUNTY COST	3,300,000
FIRE CAMP 19-AZUSA		
	87161 FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6,100,000

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	6,100,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,100,000	
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	17,245,000	
TOTAL FINANCING USES	17,245,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	17,245,000	
KENNETH HAHN HALL OF ADMINISTRATION		
86990 RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY	3,767,000	
87080 KHHAO ROOM 866 REFURB	542,000	
86525 CEO CUBICLE & ELECTRICAL IMPROVEMENTS	403,000	
TOTAL FINANCING USES	4,712,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,712,000	
LAC+USC MEDICAL CENTER		
69698 LAC+USC MEDICAL CENTER MASTER PLAN	16,506,000	
TOTAL FINANCING USES	16,506,000	
TOTAL FINANCING SOURCES	16,506,000	
NET COUNTY COST	0	
LAKE LOS ANGELES LIBRARY		
69697 LAKE LOS ANGELES LIBRARY PROJECT	3,694,000	
TOTAL FINANCING USES	3,694,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,694,000	
LENNOX LIBRARY		
77605 LIBRARY AND COMMUNITY CENTER	6,608,000	
TOTAL FINANCING USES	6,608,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,608,000	
LENNOX STATION		
87063 SOIL AND GROUNDWATER REMEDIATION	937,000	
87127 EXTERIOR AND SITE IMPROVEMENTS	1,250,000	
TOTAL FINANCING USES	2,187,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,187,000	
LOST HILLS STATION		
87114 LOST HILLS SHERIFF SOIL REMEDIATION	296,000	
TOTAL FINANCING USES	296,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	296,000	
MACLAREN CHILDREN'S CENTER		
87031 MACLAREN HALL VARIOUS IMPROVEMENTS	446,000	
TOTAL FINANCING USES	446,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	446,000	
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	119,000	
86814 SOIL REMEDIATION	5,000,000	
TOTAL FINANCING USES	5,119,000	
TOTAL FINANCING SOURCES	4,999,000	
NET COUNTY COST	120,000	
MISSION CANYON TRAIL		
87113 MISSION CANYON LANDFILL SOIL REMEDIATION	184,000	
TOTAL FINANCING USES	184,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	184,000	
MONROE HEALTH CLINIC		
77178 MONROE COMMUNITY WELLNESS CENTER	10,457,000	
TOTAL FINANCING USES	10,457,000	
TOTAL FINANCING SOURCES	3,600,000	
NET COUNTY COST	6,857,000	
PATRIOTIC HALL		
86817 SOIL REMEDIATION	1,500,000	
TOTAL FINANCING USES	1,500,000	
TOTAL FINANCING SOURCES	1,500,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS MEDICAL CENTER		
87164 RANCHO GROUND WATER MONITORING	100,000	
TOTAL FINANCING USES	100,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	100,000	
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	4,686,000	
TOTAL FINANCING USES	11,186,000	
TOTAL FINANCING SOURCES	6,500,000	
NET COUNTY COST	4,686,000	
SAN FERNANDO HIGH SCHOOL		
77152 SAN FERNANDO HIGH TEEN HEALTH CENTER	5,295,000	
TOTAL FINANCING USES	5,295,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,295,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
SANTA MONICA STATE BEACH		
77128 SANTA MONICA CANYON CHANNEL DIVERSION	1,071,000	
TOTAL FINANCING USES	1,071,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,071,000	
TOPANGA CANYON		
77441 TOPANGA UNDERGROUND UTILITY DISTRICT	829,000	
TOTAL FINANCING USES	829,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	829,000	
VARIOUS 1ST DISTRICT PROJECTS		
77043 IMPROVEMENTS	68,000	
69508 POCKET PARK DEVELOPMENTS	1,571,000	
TOTAL FINANCING USES	1,639,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,639,000	
VARIOUS 2ND DISTRICT PROJECTS		
77013 VARIOUS 2ND DISTRICT PROJECTS	382,000	
87093 BALDWIN HILLS SLOPE REPAIR	207,000	
86998 VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS	2,103,000	
86996 VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING	4,042,000	
77044 IMPROVEMENTS	6,086,000	
TOTAL FINANCING USES	12,820,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	12,820,000	
VARIOUS 3RD DISTRICT PROJECTS		
77045 IMPROVEMENTS	2,288,000	
77190 SF VALLEY COUNTY OFFICE BUILDING	1,048,000	
77493 3RD DISTRICT HOMELESS PROJECT	8,896,000	
TOTAL FINANCING USES	12,232,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	12,232,000	
VARIOUS 4TH DISTRICT PROJECTS		
77046 IMPROVEMENTS	2,954,000	
77017 VARIOUS 4TH DISTRICT PROJECTS	541,000	
87155 MDR PKG LOTS 5 & 7 STORMWATER BMPS	760,000	
TOTAL FINANCING USES	4,255,000	
TOTAL FINANCING SOURCES	392,000	
NET COUNTY COST	3,863,000	
VARIOUS 5TH DISTRICT PROJECTS		
77142 ANTELOPE VALLEY ONE-STOP PERMITTING	1,000,000	
77143 SANTA CLARITA VALLEY COUNTY GOVERNMENT CENTER	500,000	
77047 IMPROVEMENTS	2,005,000	
TOTAL FINANCING USES	3,505,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,505,000	
VARIOUS CAPITAL PROJECTS		
86999 FUEL TANK REPL/RFURBS	952,000	
87052 ADA PROGRAM COMPLIANCE	2,000,000	

DEPARTMENT	FY 2012-13	FUND
PROJECT	ADOPTED	
86611 DEMOLITION	4,516,000	
86613 GENERAL REFURBISHMENTS	1,321,000	
86708 RFURB-OFFICE SITE IMPROVEMENTS	8,346,000	
86723 WATER CLARIFIER	3,600,000	
86726 RFURB-SEPTIC SYSTEM IMPROVEMENTS	5,109,000	
86612 MITIGATION/REMEDICATION	8,445,000	
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	64,829,000	
TOTAL FINANCING SOURCES	3,240,000	
NET COUNTY COST	61,589,000	
VICTORIA GOLF COURSE		
86478 RFURB-SOIL REMEDIATION	1,222,000	
TOTAL FINANCING USES	1,222,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,222,000	
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	994,000	
86933 RESTROOM 8 SEPTIC SYSTEM REPLACEMENT	1,088,000	
86934 RESTROOM 9 SEPTIC SYSTEM REPLACEMENT	724,000	
86857 RESTROOM 6 SEPTIC SYSTEM REPLACEMENT	893,000	
86858 RFURB-RESTROOM 7 SEPTIC SYSTEM	903,000	
86859 RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM	1,059,000	
TOTAL FINANCING USES	5,661,000	
TOTAL FINANCING SOURCES	1,606,000	
NET COUNTY COST	4,055,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING USES	242,001,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING SOURCES	43,277,000	
VARIOUS CAPITAL PROJECTS NET COUNTY COST	198,724,000	

CAPITAL PROJECTS SUMMARY

	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND	\$ 100,394,027.61	\$ 839,408,000	\$ 748,180,000	\$ 925,383,000	\$ 85,975,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		420,000	420,000	420,000	
DEL VALLE A.C.O. FUND	308,864.46	1,515,000	50,000	998,000	(517,000)
FIRE DEPARTMENT A.C.O. FUND	25,280,423.92	95,080,000	62,063,000	73,622,000	(21,458,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	4,383,564.93	64,148,000	58,543,000	59,805,000	(4,343,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	154,089,467.49	250,664,000	245,550,000	310,016,000	59,352,000
LAC+USC REPLACEMENT FUND	168,964.19	20,264,000	24,884,000	5,631,000	(14,633,000)
MARINA REPLACEMENT A.C.O. FUND	3,413,598.09	6,078,000	832,000	939,000	(5,139,000)
PUBLIC LIBRARY - A.C.O. FUND	183,275.01	329,000	242,000	146,000	(183,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	1,340,867.06	1,780,000		336,000	(1,444,000)
PUBLIC WORKS - ROAD FUND	803,762.16	1,573,000		769,000	(804,000)
TOTAL CAPITAL PROJECTS	\$ 290,366,814.92	\$ 1,281,259,000	\$ 1,140,764,000	\$ 1,378,065,000	\$ 96,806,000
FINANCING SOURCES	225,615,995.67	683,880,000	587,856,000	787,286,000	103,406,000
NET COUNTY COST	\$ 64,750,819.25	\$ 597,379,000	\$ 552,908,000	\$ 590,779,000	\$ (6,600,000)



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 2012-13 Acquisitions
General Fund		
Beaches and Harbors	Vehicles	\$ 200,000
Beaches and Harbors	Heavy Maintenance Equipment	350,000
Internal Services	Computer & Data Processing	14,450,000
Internal Services	Telecommunication Equipment	560,000
Sheriff	Vehicles	<u>6,000,000</u>
Total General Fund		\$ 21,560,000
Health Services Department		
LAC+USC Health Care Network	Medical Equipment	\$ 1,350,000
LAC+USC Health Care Network	Computer & Data Processing	100,000
Rancho Los Amigos NRC	Medical Equipment	1,000,000
Rancho Los Amigos NRC	Vehicles	80,000
Rancho Los Amigos NRC	Non-Medical Equipment	70,000
Metro Care Network-MLK-MACC	Medical Equipment	8,600,000
Metro Care Network-MLK-MACC	Non-Medical Equipment	60,000
Metro Care Network-MLK-MACC	Electronic Equipment	650,000
Metro Care Network-Coastal	Medical Equipment	29,800,000
Metro Care Network-Coastal	Telecommunication Equipment	580,000
Metro Care Network-Coastal	Non-Medical Equipment	1,790,000
Metro Care Network-Southwest	Medical Equipment	400,000
Valley Care Network	Medical Equipment	1,390,000
Valley Care Network	Vehicles	<u>70,000</u>
Total Health Services Department		\$ 45,940,000
Total Financing		\$ 67,500,000

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing (LAC-CAL) Corporation in 2012-13. The Board has not allocated, reserved or otherwise set aside any funds in the County's 2012-13 Final Budget to purchase the equipment identified above.

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

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

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

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Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

FUNCTION GENERAL	FUND AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	ACTIVITY OTHER GENERAL
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 39,000.00	\$ 21,000.00	\$ 21,000	\$	\$ 1,000	\$ (20,000)
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	\$ 164,000.00	\$ 146,000.00	\$ 146,000	\$ 125,000	\$ 126,000	\$ (20,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 142,666.20	\$ 145,004.27	\$ 146,000	\$ 125,000	\$ 125,000	\$ (21,000)
APPROP FOR CONTINGENCIES					1,000	1,000
GROSS TOTAL	142,666.20	145,004.27	146,000	125,000	126,000	(20,000)
TOTAL FINANCING USES	\$ 142,666.20	\$ 145,004.27	\$ 146,000	\$ 125,000	\$ 126,000	\$ (20,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a carryover fund balance available to finance 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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ (1,000.00)	\$	\$	\$	\$	\$
CANCEL OBLIGATED FD BAL		199.00				
OTHER GOVERNMENTAL AGENCIES	1,274,374.19	1,285,314.87	1,286,000	1,261,000	1,261,000	(25,000)
INTEREST	3,387.04	1,418.37	3,000	3,000	3,000	
CHARGES FOR SERVICES - OTHER		500.00				
TOTAL FINANCING SOURCES	\$ 1,276,761.23	\$ 1,287,432.24	\$ 1,289,000	\$ 1,264,000	\$ 1,264,000	\$ (25,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 152,673.14	\$ 355,165.56	\$ 356,000	\$ 478,000	\$ 478,000	\$ 122,000
OTHER FINANCING USES	1,124,670.09	932,266.73	933,000	786,000	786,000	(147,000)
GROSS TOTAL	1,277,343.23	1,287,432.29	1,289,000	1,264,000	1,264,000	(25,000)
TOTAL FINANCING USES	\$ 1,277,343.23	\$ 1,287,432.29	\$ 1,289,000	\$ 1,264,000	\$ 1,264,000	\$ (25,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION GENERAL	FUND ASSET DEVELOPMENT IMPLEMENTATION FUND	ACTIVITY PROPERTY MANAGEMENT
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 38,610,000.00	\$ 39,874,000.00	\$ 39,874,000	\$ 41,108,000	\$ 41,434,000	\$ 1,560,000
TRANSFERS IN	554,049.47	554,049.47	554,000	554,000	554,000	
MISCELLANEOUS		467,527.97				
ROYALTIES	4,714.90	6,125.82	10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	177,059.77	305,842.67		100,000	100,000	100,000
SALE OF CAPITAL ASSETS	635,548.50	191,441.65	797,000	608,000	608,000	(189,000)
LONG TERM DEBT PROCEEDS		35,201.70				
TOTAL FINANCING SOURCES	\$ 39,981,372.64	\$ 41,434,189.28	\$ 41,235,000	\$ 42,380,000	\$ 42,706,000	\$ 1,471,000
FINANCING USES						
OTHER FINANCING USES	\$ 106,746.63	\$	\$ 41,235,000	\$ 42,380,000	\$ 42,706,000	\$ 1,471,000
GROSS TOTAL	106,746.63		41,235,000	42,380,000	42,706,000	1,471,000
TOTAL FINANCING USES	\$ 106,746.63	\$	\$ 41,235,000	\$ 42,380,000	\$ 42,706,000	\$ 1,471,000

2012-13 ADOPTED BUDGET

The 2012-13 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 GENERAL	FUND CABLE TV FRANCHISE FUND	ACTIVITY OTHER GENERAL
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,023,000.00	\$ 9,166,000.00	\$ 9,166,000	\$ 7,020,000	\$ 10,164,000	\$ 998,000
CANCEL OBLIGATED FD BAL	1,890,314.00	565,000.00	565,000			(565,000)
FRANCHISES	2,540,349.40	3,093,536.17	2,900,000	2,600,000	2,600,000	(300,000)
INTEREST	110,635.32	96,525.94	100,000	100,000	100,000	
MISCELLANEOUS	14,318.64					
CHARGES FOR SERVICES - OTHER		21,543.75				
TOTAL FINANCING SOURCES	\$ 10,578,617.36	\$ 12,942,605.86	\$ 12,731,000	\$ 9,720,000	\$ 12,864,000	\$ 133,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 467,670.06	\$ 2,379,971.97	\$ 6,182,000	\$ 6,206,000	\$ 6,206,000	\$ 24,000
CAPITAL ASSETS - EQUIPMENT		18,891.80	30,000			(30,000)
OTHER FINANCING USES	380,000.00	380,000.00	380,000	380,000	380,000	
APPROP FOR CONTINGENCIES			6,139,000	3,134,000	6,278,000	139,000
GROSS TOTAL	847,670.06	2,778,863.77	12,731,000	9,720,000	12,864,000	133,000
PROV FOR OBLIGATED FD BAL ASSIGNED	565,000.00					
TOTAL OBLIGATED FD BAL	565,000.00					
TOTAL FINANCING USES	\$ 1,412,670.06	\$ 2,778,863.77	\$ 12,731,000	\$ 9,720,000	\$ 12,864,000	\$ 133,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

FUNCTION PUBLIC ASSISTANCE	FUND CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		ACTIVITY 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,799,000.00	\$ 3,075,000.00	\$ 3,075,000	\$ 2,020,000	\$ 3,651,000	\$ 576,000
CANCEL OBLIGATED FD BAL	884,377.00	1,140,649.00				
MISCELLANEOUS	2,774,866.50	2,630,318.10	2,840,000	2,473,000	2,473,000	(367,000)
RECORDING FEES	161,462.40	213,411.00	143,000	188,000	188,000	45,000
OTHER COURT FINES		2,340.60				
TOTAL FINANCING SOURCES	\$ 8,619,705.90	\$ 7,061,718.70	\$ 6,058,000	\$ 4,681,000	\$ 6,312,000	\$ 254,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,386,659.33	\$ 2,481,449.47	\$ 3,448,000	\$ 3,448,000	\$ 3,448,000	\$
OTHER FINANCING USES	1,158,276.62	929,959.82	1,233,000	1,233,000	1,233,000	
APPROP FOR CONTINGENCIES			1,377,000		1,631,000	254,000
GROSS TOTAL	5,544,935.95	3,411,409.29	6,058,000	4,681,000	6,312,000	254,000
TOTAL FINANCING USES	\$ 5,544,935.95	\$ 3,411,409.29	\$ 6,058,000	\$ 4,681,000	\$ 6,312,000	\$ 254,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an overall increase due to a projected increase in fund balance available.

CIVIC ART SPECIAL FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 710,000.00	\$ 931,000.00	\$ 931,000	\$ 482,000	\$ 871,000	\$ (60,000)
CANCEL OBLIGATED FD BAL	770,000.00					
PLANNING & ENGINEERING SERVICE	7,500.00					
TRANSFERS IN	66,000.00	566,000.00	566,000	52,000	205,000	(361,000)
CHARGES FOR SERVICES - OTHER	202,010.32	110,500.00				
TOTAL FINANCING SOURCES	\$ 1,755,510.32	\$ 1,607,500.00	\$ 1,497,000	\$ 534,000	\$ 1,076,000	\$ (421,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 823,920.80	\$ 429,876.14	\$ 492,000	\$ 534,000	\$ 602,000	\$ 110,000
OTHER FINANCING USES		307,167.00	889,000		474,000	(415,000)
APPROP FOR CONTINGENCIES			116,000			(116,000)
GROSS TOTAL	823,920.80	737,043.14	1,497,000	534,000	1,076,000	(421,000)
TOTAL FINANCING USES	\$ 823,920.80	\$ 737,043.14	\$ 1,497,000	\$ 534,000	\$ 1,076,000	\$ (421,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects continued funding for implementation of identified civic art projects from fund balance available carryover and revenues from anticipated capital projects.

CIVIC CENTER EMPLOYEE PARKING FUND

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
TRANSFERS IN	\$ 1,187,113.23	\$ 1,108,010.08	\$ 1,704,000	\$ 1,442,000	\$ 1,442,000	\$ (262,000)
RENTS & CONCESSIONS	4,813,817.32	4,944,875.92	4,650,000	4,816,000	4,816,000	166,000
TOTAL FINANCING SOURCES	\$ 6,000,930.55	\$ 6,052,886.00	\$ 6,354,000	\$ 6,258,000	\$ 6,258,000	\$ (96,000)
<u>FINANCING USES</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 5,545,835.00	\$ 5,526,470.00	\$ 5,809,000	\$ 5,745,000	\$ 5,745,000	\$ (64,000)
SERVICES & SUPPLIES	455,095.55	526,416.00	545,000	513,000	513,000	(32,000)
GROSS TOTAL	6,000,930.55	6,052,886.00	6,354,000	6,258,000	6,258,000	(96,000)
TOTAL FINANCING USES	\$ 6,000,930.55	\$ 6,052,886.00	\$ 6,354,000	\$ 6,258,000	\$ 6,258,000	\$ (96,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuation of the traffic mitigation programs.

COURTHOUSE CONSTRUCTION FUND

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 68,910,000.00	\$ 64,012,000.00	\$ 64,012,000	\$ 54,803,000	\$ 54,436,000	\$ (9,576,000)
INTEREST	869,912.95	572,774.89	700,000	700,000	700,000	
OTHER COURT FINES	18,999,903.89	17,202,052.04	18,000,000	18,000,000	18,000,000	
TOTAL FINANCING SOURCES	\$ 88,779,816.84	\$ 81,786,826.93	\$ 82,712,000	\$ 73,503,000	\$ 73,136,000	\$ (9,576,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,419,431.35	\$ 1,398,555.19	\$ 56,490,000	\$ 47,108,000	\$ 46,741,000	\$ (9,749,000)
OTHER CHARGES	23,348,257.39	25,952,166.38	26,222,000	26,395,000	26,395,000	173,000
GROSS TOTAL	24,767,688.74	27,350,721.57	82,712,000	73,503,000	73,136,000	(9,576,000)
TOTAL FINANCING USES	\$ 24,767,688.74	\$ 27,350,721.57	\$ 82,712,000	\$ 73,503,000	\$ 73,136,000	\$ (9,576,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program and long-term debt service payments for projects already completed.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 35,848,000.00	\$ 42,061,000.00	\$ 42,061,000	\$ 34,458,000	\$ 44,088,000	\$ 2,027,000
INTEREST	576,401.16	452,169.75	800,000	800,000	800,000	
MISCELLANEOUS		213,030.70				
OTHER COURT FINES	21,967,254.23	19,860,223.06	20,000,000	20,000,000	20,000,000	
TOTAL FINANCING SOURCES	\$ 58,391,655.39	\$ 62,586,423.51	\$ 62,861,000	\$ 55,258,000	\$ 64,888,000	\$ 2,027,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,432,148.33	\$ 4,259,862.40	\$ 38,690,000	\$ 36,049,000	\$ 46,164,000	\$ 7,474,000
OTHER CHARGES	3,165,880.88	3,331,036.46	7,219,000	5,519,000	5,404,000	(1,815,000)
CAPITAL ASSETS - B & I			420,000	420,000	420,000	
OTHER FINANCING USES	11,732,645.00	10,907,052.00	16,532,000	13,270,000	12,900,000	(3,632,000)
GROSS TOTAL	16,330,674.21	18,497,950.86	62,861,000	55,258,000	64,888,000	2,027,000
TOTAL FINANCING USES	\$ 16,330,674.21	\$ 18,497,950.86	\$ 62,861,000	\$ 55,258,000	\$ 64,888,000	\$ 2,027,000

2012-13 ADOPTED BUDGET

The 2012-13 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,947,000.00	\$ 1,688,000.00	\$ 1,688,000	\$ 1,361,000	\$ 1,336,000	\$ (352,000)
TRANSFERS IN	3,632,000.00	648,075.00	3,632,000			(3,632,000)
INTEREST	33,411.09	15,129.45	21,000	15,000	15,000	(6,000)
TOTAL FINANCING SOURCES	\$ 5,612,411.09	\$ 2,351,204.45	\$ 5,341,000	\$ 1,376,000	\$ 1,351,000	\$ (3,990,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 292,743.40	\$ 288,535.82	\$ 1,419,000	\$ 365,000	\$ 365,000	\$ (1,054,000)
OTHER CHARGES	3,632,175.00	726,150.00	3,705,000	5,000	5,000	(3,700,000)
APPROP FOR CONTINGENCIES			217,000	1,006,000	981,000	764,000
GROSS TOTAL	3,924,918.40	1,014,685.82	5,341,000	1,376,000	1,351,000	(3,990,000)
TOTAL FINANCING USES	\$ 3,924,918.40	\$ 1,014,685.82	\$ 5,341,000	\$ 1,376,000	\$ 1,351,000	\$ (3,990,000)

2012-13 ADOPTED BUDGET

The 2012-13 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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 917,000.00	\$ 1,147,000.00	\$ 1,147,000	\$ 802,000	\$ 639,000	\$ (508,000)
CANCEL OBLIGATED FD BAL	778,822.00	454,000.00	454,000	454,000	454,000	
COURT FEES & COSTS	3,118,240.59	2,861,140.82	3,189,000	2,867,000	2,867,000	(322,000)
INTEREST	22,829.24	13,324.26	22,000	22,000	22,000	
MISCELLANEOUS		1,388.00				
CHARGES FOR SERVICES - OTHER	0.01	0.05				
TOTAL FINANCING SOURCES	\$ 4,836,891.84	\$ 4,476,853.13	\$ 4,812,000	\$ 4,145,000	\$ 3,982,000	\$ (830,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,947,393.00	\$ 3,062,724.00	\$ 3,391,000	\$ 3,391,000	\$ 3,391,000	
OTHER FINANCING USES	288,680.00	321,000.00	321,000	289,000	289,000	(32,000)
APPROP FOR CONTINGENCIES			646,000			(646,000)
GROSS TOTAL	3,236,073.00	3,383,724.00	4,358,000	3,680,000	3,680,000	(678,000)
PROV FOR OBLIGATED FD BAL						
ASSIGNED	454,000.00	454,000.00	454,000	465,000	302,000	(152,000)
TOTAL OBLIGATED FD BAL	454,000.00	454,000.00	454,000	465,000	302,000	(152,000)
TOTAL FINANCING USES	\$ 3,690,073.00	\$ 3,837,724.00	\$ 4,812,000	\$ 4,145,000	\$ 3,982,000	\$ (830,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for contract services fully funded by projected revenue.

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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,070,000.00	\$ 743,000.00	\$ 743,000	\$ 743,000	\$ 1,401,000	\$ 658,000
CANCEL OBLIGATED FD BAL	391,743.00	24,214.00				
OTHER GOVERNMENTAL AGENCIES	986,488.15					
FEDERAL - OTHER	48,805.49	293,040.88				
INTEREST	21,327.88	9,818.15	33,000	33,000	33,000	
STATE - OTHER	122,290.14					
CHARGES FOR SERVICES - OTHER	1,504.45					
FORFEITURES & PENALTIES	538,562.85	639,627.69	1,000,000	1,000,000	1,000,000	
TOTAL FINANCING SOURCES	\$ 3,180,721.96	\$ 1,709,700.72	\$ 1,776,000	\$ 1,776,000	\$ 2,434,000	\$ 658,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,191,132.94	\$ 308,255.19	\$ 618,000	\$ 618,000	\$ 1,678,000	\$ 1,060,000
CAPITAL ASSETS - EQUIPMENT					498,000	498,000
OTHER FINANCING USES	1,158,000.00		1,158,000	1,158,000	258,000	(900,000)
GROSS TOTAL	2,349,132.94	308,255.19	1,776,000	1,776,000	2,434,000	658,000
PROV FOR OBLIGATED FD BAL ASSIGNED	89,000.00					
TOTAL OBLIGATED FD BAL	89,000.00					
TOTAL FINANCING USES	\$ 2,438,132.94	\$ 308,255.19	\$ 1,776,000	\$ 1,776,000	\$ 2,434,000	\$ 658,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget includes funding for law enforcement programs, including criminal investigations, training, and police equipment purchases such as new vehicles for police surveillance and investigative activities.

DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$	\$	\$	\$ 5,000	\$ 5,000
INTEREST	8.07	21.99				
FORFEITURES & PENALTIES		5,147.27				
TOTAL FINANCING SOURCES	\$ 8.07	\$ 5,169.26	\$	\$	\$ 5,000	\$ 5,000
FINANCING USES						
APPROP FOR CONTINGENCIES					5,000	5,000
GROSS TOTAL					5,000	5,000
TOTAL FINANCING USES	\$	\$	\$	\$	\$ 5,000	\$ 5,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the restoration of the fund and anticipated revenue will be appropriated to provide drug and gang diversion programs 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,427,000.00	\$ 2,532,000.00	\$ 2,532,000	\$ 3,254,000	\$ 2,712,000	\$ 180,000
CANCEL OBLIGATED FD BAL	663,000.00					
INTEREST	22,992.75	18,494.24	22,000	20,000	20,000	(2,000)
FORFEITURES & PENALTIES	4,597,349.03	4,128,323.93	4,469,000	4,138,000	3,659,000	(810,000)
TOTAL FINANCING SOURCES	\$ 6,710,341.78	\$ 6,678,818.17	\$ 7,023,000	\$ 7,412,000	\$ 6,391,000	\$ (632,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,178,170.32	\$ 3,967,543.09	\$ 6,682,000	\$ 7,412,000	\$ 6,391,000	\$ (291,000)
APPROP FOR CONTINGENCIES			341,000			(341,000)
GROSS TOTAL	4,178,170.32	3,967,543.09	7,023,000	7,412,000	6,391,000	(632,000)
TOTAL FINANCING USES	\$ 4,178,170.32	\$ 3,967,543.09	\$ 7,023,000	\$ 7,412,000	\$ 6,391,000	\$ (632,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an anticipated decrease in reimbursements for collected samples due to a decrease in fines, penalties or forfeitures collected by the courts for criminal-related offenses.

DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION	FUND	ACTIVITY
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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 397,000.00	\$ 752,000.00	\$ 752,000	\$ 440,000	\$ 497,000	\$ (255,000)
CANCEL OBLIGATED FD BAL	489,000.00	2,728.00				
OTHER LICENSES & PERMITS	1,231,696.00	1,269,324.00	1,332,000	1,230,000	1,230,000	(102,000)
OTHER COURT FINES	668,777.41	638,950.72	514,000	670,000	670,000	156,000
TOTAL FINANCING SOURCES	\$ 2,786,473.41	\$ 2,663,002.72	\$ 2,598,000	\$ 2,340,000	\$ 2,397,000	\$ (201,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,034,379.16	\$ 2,047,057.00	\$ 2,048,000	\$ 2,048,000	\$ 2,048,000	
OTHER FINANCING USES		118,517.37	164,000	164,000	164,000	
APPROP FOR CONTINGENCIES			386,000	128,000	185,000	(201,000)
GROSS TOTAL	2,034,379.16	2,165,574.37	2,598,000	2,340,000	2,397,000	(201,000)
TOTAL FINANCING USES	\$ 2,034,379.16	\$ 2,165,574.37	\$ 2,598,000	\$ 2,340,000	\$ 2,397,000	\$ (201,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in Fund Balance Available and a resulting decrease in Total Financing Sources. Services and Supplies, which fund the Domestic Violence Program, and Other Financing Uses have been maintained, by reducing the Appropriation for Contingencies from the 2011-12 Adjusted Budget.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUNCTION PUBLIC PROTECTION	FUND VARIOUS	ACTIVITY FIRE PROTECTION
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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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 21,351,000.00	\$ 21,506,000.00	\$ 21,506,000	\$ 24,983,000	\$ 24,969,000	\$ 3,463,000
CANCEL OBLIGATED FD BAL	51,000.00					
INTEREST	263,858.53	208,838.16	319,000	292,000	292,000	(27,000)
CHARGES FOR SERVICES - OTHER	(6,705.69)	(12,972.52)				
SPECIAL ASSESSMENTS	1,623,965.79	3,326,372.14	3,681,000	1,340,000	1,340,000	(2,341,000)
TOTAL FINANCING SOURCES	\$ 23,283,118.63	\$ 25,028,237.78	\$ 25,506,000	\$ 26,615,000	\$ 26,601,000	\$ 1,095,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 67,137.90	\$ 1,875.22	\$ 23,352,000	\$ 25,000,000	\$ 24,727,000	\$ 1,375,000
OTHER FINANCING USES	1,709,500.00	57,526.17	2,154,000	1,615,000	1,615,000	(539,000)
APPROP FOR CONTINGENCIES					259,000	259,000
GROSS TOTAL	1,776,637.90	59,401.39	25,506,000	26,615,000	26,601,000	1,095,000
TOTAL FINANCING USES	\$ 1,776,637.90	\$ 59,401.39	\$ 25,506,000	\$ 26,615,000	\$ 26,601,000	\$ 1,095,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES	\$ 556.32	\$ 592.88	\$ 1,053,000	\$ 1,312,000	\$ 1,297,000	\$ 244,000
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES	72,122.81	296.16	2,431,000	2,778,000	2,778,000	347,000
OTHER FINANCING USES	1,710,000.00	57,526.17	539,000			(539,000)
TOTAL FIRE DEPT DEV FEE-2	1,782,122.81	57,822.33	2,970,000	2,778,000	2,778,000	(192,000)
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES	(5,541.23)	986.18	19,868,000	20,910,000	20,652,000	784,000
OTHER FINANCING USES	(500.00)		1,615,000	1,615,000	1,615,000	
TOTAL FIRE DEPT DEV FEE-3	(6,041.23)	986.18	21,483,000	22,525,000	22,267,000	784,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	\$ 1,776,637.90	\$ 59,401.39	\$ 25,506,000	\$ 26,615,000	\$ 26,342,000	\$ 836,000

2012-13 ADOPTED BUDGET

The 2012-13 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 976,000.00	\$ 1,197,000.00	\$ 1,197,000	\$ 1,174,000	\$ 1,174,000	\$ (23,000)
CANCEL OBLIGATED FD BAL	5,893.00	10,236.00				
TRANSFERS IN	2,438,000.00	874,000.00	874,000	874,000	874,000	
INTEREST	85,856.32	61,217.53	65,000	59,000	59,000	(6,000)
MISCELLANEOUS	154,534.71	103,837.00				
TOTAL FINANCING SOURCES	\$ 3,660,284.03	\$ 2,246,290.53	\$ 2,136,000	\$ 2,107,000	\$ 2,107,000	\$ (29,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$ 106,568.80	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$
OTHER CHARGES	2,437,453.78	873,603.24	874,000	874,000	874,000	
APPROP FOR CONTINGENCIES			170,000			(170,000)
GROSS TOTAL	2,437,453.78	980,172.04	2,044,000	1,874,000	1,874,000	(170,000)
PROV FOR OBLIGATED FD BAL						
ASSIGNED	26,000.00	92,000.00	92,000	233,000	233,000	141,000
TOTAL OBLIGATED FD BAL	26,000.00	92,000.00	92,000	233,000	233,000	141,000
TOTAL FINANCING USES	\$ 2,463,453.78	\$ 1,072,172.04	\$ 2,136,000	\$ 2,107,000	\$ 2,107,000	\$ (29,000)

2012-13 ADOPTED BUDGET

The 2012-13 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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 134,000.00	\$ 146,000.00	\$ 146,000	\$ 151,000	\$ 144,000	\$ (2,000)
CANCEL OBLIGATED FD BAL	3,000.00					
INTEREST	1,843.61	1,356.41	1,000	2,000	2,000	1,000
OTHER COURT FINES	19,776.08	23,299.20	17,000	26,000	26,000	9,000
FORFEITURES & PENALTIES	5,750.00					
TOTAL FINANCING SOURCES	\$ 164,369.69	\$ 170,655.61	\$ 164,000	\$ 179,000	\$ 172,000	\$ 8,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 17,957.50	\$ 26,621.50	\$ 151,000	\$ 179,000	\$ 172,000	\$ 21,000
APPROP FOR CONTINGENCIES			13,000			(13,000)
GROSS TOTAL	17,957.50	26,621.50	164,000	179,000	172,000	8,000
TOTAL FINANCING USES	\$ 17,957.50	\$ 26,621.50	\$ 164,000	\$ 179,000	\$ 172,000	\$ 8,000

2012-13 ADOPTED BUDGET

The 2012-13 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 51,000.00	\$ 281,000.00	\$ 281,000	\$	\$ 178,000	\$ (103,000)
CANCEL OBLIGATED FD BAL	150,506.00	22,838.00				
RENTS & CONCESSIONS	355,299.09	140,245.33	300,000	200,000	200,000	(100,000)
PARK & RECREATION SVS	459.58	23,256.42		34,000	34,000	34,000
OTHER SALES	246,067.55	126,357.98	275,000	200,000	200,000	(75,000)
MISCELLANEOUS	87,521.63	38,747.20	88,000	50,000	50,000	(38,000)
RECORDING FEES			6,000	6,000	6,000	
CHARGES FOR SERVICES - OTHER	184,935.20	215,649.44	200,000	310,000	310,000	110,000
TOTAL FINANCING SOURCES	\$ 1,075,789.05	\$ 848,094.37	\$ 1,150,000	\$ 800,000	\$ 978,000	\$ (172,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 783,988.25	\$ 659,102.48	\$ 1,134,000	\$ 800,000	\$ 800,000	\$ (334,000)
OTHER FINANCING USES	11,066.00	10,854.00	16,000			(16,000)
APPROP FOR CONTINGENCIES					178,000	178,000
GROSS TOTAL	795,054.25	669,956.48	1,150,000	800,000	978,000	(172,000)
TOTAL FINANCING USES	\$ 795,054.25	\$ 669,956.48	\$ 1,150,000	\$ 800,000	\$ 978,000	\$ (172,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects continued funding to support the Ford Theatre from fund balance available carryover and revenues generated at the Theatre.

HAZARDOUS WASTE SPECIAL FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HAZARDOUS WASTE SPECIAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,824,000.00	\$ 2,043,000.00	\$ 2,043,000	\$ 2,140,000	\$ 2,517,000	\$ 474,000
CANCEL OBLIGATED FD BAL	8,874.00	26,971.00				
FORFEITURES & PENALTIES	504,797.68	583,218.66	200,000	250,000	250,000	50,000
TOTAL FINANCING SOURCES	\$ 2,337,671.68	\$ 2,653,189.66	\$ 2,243,000	\$ 2,390,000	\$ 2,767,000	\$ 524,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 48,644.31	\$ 33,986.17	\$ 1,833,000	\$ 2,087,000	\$ 2,087,000	\$ 254,000
CAPITAL ASSETS - EQUIPMENT	245,609.98	102,403.39	260,000	303,000	303,000	43,000
APPROP FOR CONTINGENCIES			150,000		377,000	227,000
GROSS TOTAL	294,254.29	136,389.56	2,243,000	2,390,000	2,767,000	524,000
TOTAL FINANCING USES	\$ 294,254.29	\$ 136,389.56	\$ 2,243,000	\$ 2,390,000	\$ 2,767,000	\$ 524,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects current level funding for ongoing enforcement of hazardous waste laws.

HEALTH CARE SELF-INSURANCE FUND

FUNCTION GENERAL	FUND HEALTH CARE SELF-INSURANCE FUND	ACTIVITY OTHER GENERAL
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 20,967,000.00	\$ 13,176,000.00	\$ 13,176,000	\$ 10,607,000	\$ 11,891,000	\$ (1,285,000)
INTEREST	514,297.01	385,567.25	436,000	436,000	436,000	
MISCELLANEOUS	55,481,610.62	58,304,585.98	58,637,000	61,472,000	61,472,000	2,835,000
CHARGES FOR SERVICES - OTHER	21,462,116.38	23,018,683.12	22,639,000	24,592,000	24,592,000	1,953,000
TOTAL FINANCING SOURCES	\$ 98,425,024.01	\$ 94,884,836.35	\$ 94,888,000	\$ 97,107,000	\$ 98,391,000	\$ 3,503,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 70,535,647.39	\$ 81,493,782.07	\$ 89,040,000	\$ 89,647,000	\$ 89,647,000	\$ 607,000
APPROP FOR CONTINGENCIES			4,348,000		1,284,000	(3,064,000)
GROSS TOTAL	70,535,647.39	81,493,782.07	93,388,000	89,647,000	90,931,000	(2,457,000)
PROV FOR OBLIGATED FD BAL ASSIGNED	14,714,000.00	1,500,000.00	1,500,000	7,460,000	7,460,000	5,960,000
TOTAL OBLIGATED FD BAL	14,714,000.00	1,500,000.00	1,500,000	7,460,000	7,460,000	5,960,000
TOTAL FINANCING USES	\$ 85,249,647.39	\$ 82,993,782.07	\$ 94,888,000	\$ 97,107,000	\$ 98,391,000	\$ 3,503,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects changes in fund balance available, 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 Fund is used to reimburse private hospitals for emergency medical services provided to indigents in Los Angeles County, through ongoing revenues from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 757,000.00	\$ 435,000.00	\$ 435,000	\$	\$ 37,000	\$ (398,000)
CANCEL OBLIGATED FD BAL	1,671,516.00	2,214,118.00	1,701,000	1,667,000	2,743,000	1,042,000
INTEREST	74,242.29	41,240.83	96,000	66,000	41,000	(55,000)
FORFEITURES & PENALTIES	10,483,529.43	5,775,014.87	6,714,000	6,438,000	7,413,000	699,000
TOTAL FINANCING SOURCES	\$ 12,986,287.72	\$ 8,465,373.70	\$ 8,946,000	\$ 8,171,000	\$ 10,234,000	\$ 1,288,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 10,884,399.89	\$ 6,760,825.51	\$ 7,279,000	\$ 7,039,000	\$ 9,099,000	\$ 1,820,000
APPROP FOR CONTINGENCIES					3,000	3,000
GROSS TOTAL	10,884,399.89	6,760,825.51	7,279,000	7,039,000	9,102,000	1,823,000
PROV FOR OBLIGATED FD BAL						
ASSIGNED	1,667,000.00	1,667,000.00	1,667,000	1,132,000	1,132,000	(535,000)
TOTAL OBLIGATED FD BAL	1,667,000.00	1,667,000.00	1,667,000	1,132,000	1,132,000	(535,000)
TOTAL FINANCING USES	\$ 12,551,399.89	\$ 8,427,825.51	\$ 8,946,000	\$ 8,171,000	\$ 10,234,000	\$ 1,288,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an increase in funding due to a projected increase in revenues and the use of obligated fund balances.

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,018,000.00	\$ 5,935,000.00	\$ 5,935,000	\$ 5,230,000	\$ 10,995,000	\$ 5,060,000
CANCEL OBLIGATED FD BAL	1,151,400.00	1,997,641.00				
VOTER APPROVED SPECIAL TAXES	252,232,980.80	253,060,698.41	252,573,000	252,573,000	270,072,000	17,499,000
INTEREST	875,343.54	659,058.00	1,229,000	1,229,000	500,000	(729,000)
PEN INT & COSTS-DEL TAXES	1,833,563.69	1,675,388.41				
CALIFORNIA CHILDRENS SERVICES		702,655.84			535,000	535,000
TOTAL FINANCING SOURCES	\$ 262,111,288.03	\$ 264,030,441.66	\$ 259,737,000	\$ 259,032,000	\$ 282,102,000	\$ 22,365,000
FINANCING USES						
SERVICES & SUPPLIES						
ADMIN/OTHER	\$ 4,349,311.89	\$ 4,153,414.44	\$ 5,399,000	\$ 5,400,000	\$ 4,300,000	\$ (1,099,000)
PRIVATE FACILITIES	12,871,714.34	11,937,898.75	12,728,000	12,728,000	15,383,000	2,655,000
PSIP	4,710,671.52	4,715,948.62	4,716,000	4,716,000	5,300,000	584,000
TOTAL SERVICES & SUPPLIES	21,931,697.75	20,807,261.81	22,843,000	22,844,000	24,983,000	2,140,000
OTHER CHARGES						
ADMIN/OTHER	27,150,000.00	27,133,000.00	27,133,000	27,133,000	28,329,000	1,196,000
TOTAL OTHER CHARGES	27,150,000.00	27,133,000.00	27,133,000	27,133,000	28,329,000	1,196,000
OTHER FINANCING USES						
ADMIN/OTHER	5,463,000.00	10,963,000.00	10,963,000	10,963,000	11,922,000	959,000
HARBOR/UCLA	52,690,000.00	63,363,500.00	63,364,000	50,727,000	56,167,000	(7,197,000)
LAC+USC	107,247,000.00	72,696,500.00	72,697,000	103,261,000	114,334,000	41,637,000
OLIVE VIEW	41,695,000.00	58,072,000.00	58,072,000	40,144,000	44,449,000	(13,623,000)
TOTAL OTHER FINANCING USES	207,095,000.00	205,095,000.00	205,096,000	205,095,000	226,872,000	21,776,000
APPROP FOR CONTINGENCIES						
FINANCING ELEMENTS			4,665,000	3,960,000	1,918,000	(2,747,000)
GROSS TOTAL	256,176,697.75	253,035,261.81	259,737,000	259,032,000	282,102,000	22,365,000
TOTAL FINANCING USES	\$ 256,176,697.75	\$ 253,035,261.81	\$ 259,737,000	\$ 259,032,000	\$ 282,102,000	\$ 22,365,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects \$270.1 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County. The FY 2012-13 Adopted Budget also reflects the use of one-time reserves distributed to the County hospitals, revenue related to a projected increase in square footage the special tax is assessed upon, and a special tax rate increase based on growth in the medical Consumer Price Index.

HEALTH SERVICES - PHYSICIANS SERVICES FUND

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

The Physician Services Fund is used to pay private physicians for emergency medical services provided to indigents in non-County settings, through revenue from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
INTEREST	\$ 119,856.91	\$ 44,701.54	\$ 169,000	\$ 76,000	\$ 45,000	\$ (124,000)
FORFEITURES & PENALTIES	15,486,303.11	13,398,034.47	15,575,000	14,936,000	12,751,000	(2,824,000)
TOTAL FINANCING SOURCES	\$ 15,606,160.02	\$ 13,442,736.01	\$ 15,744,000	\$ 15,012,000	\$ 12,796,000	\$ (2,948,000)
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 15,606,565.01	\$ 13,442,735.12	\$ 15,744,000	\$ 15,012,000	\$ 12,796,000	\$ (2,948,000)
GROSS TOTAL	15,606,565.01	13,442,735.12	15,744,000	15,012,000	12,796,000	(2,948,000)
TOTAL FINANCING USES	\$ 15,606,565.01	\$ 13,442,735.12	\$ 15,744,000	\$ 15,012,000	\$ 12,796,000	\$ (2,948,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in funding due to a projected decrease in revenues.

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 73,000.00	\$ 318,000.00	\$ 318,000	\$ 307,000	\$ 351,000	\$ 33,000
CANCEL OBLIGATED FD BAL	890,000.00	590,000.00	590,000	452,000	452,000	(138,000)
INTEREST	12,833.11	8,051.35				
FORFEITURES & PENALTIES	150,000.00	150,000.00		150,000	150,000	150,000
TOTAL FINANCING SOURCES	\$ 1,125,833.11	\$ 1,066,051.35	\$ 908,000	\$ 909,000	\$ 953,000	\$ 45,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 217,133.79	\$ 263,177.18	\$ 300,000	\$ 225,000	\$ 225,000	\$ (75,000)
APPROP FOR CONTINGENCIES			156,000		44,000	(112,000)
GROSS TOTAL	217,133.79	263,177.18	456,000	225,000	269,000	(187,000)
PROV FOR OBLIGATED FD BAL						
ASSIGNED	590,000.00	452,000.00	452,000	684,000	684,000	232,000
TOTAL OBLIGATED FD BAL	590,000.00	452,000.00	452,000	684,000	684,000	232,000
TOTAL FINANCING USES	\$ 807,133.79	\$ 715,177.18	\$ 908,000	\$ 909,000	\$ 953,000	\$ 45,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget maintains funding for the planned purchase of vehicles and an increase in obligated fund balances to finance future year costs.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 269,000.00	\$ 310,000.00	\$ 310,000	\$ 260,000	\$ 260,000	\$ (50,000)
CANCEL OBLIGATED FD BAL	41,000.00					
TOTAL FINANCING SOURCES	\$ 310,000.00	\$ 310,000.00	\$ 310,000	\$ 260,000	\$ 260,000	\$ (50,000)
FINANCING USES						
OTHER FINANCING USES	\$	\$ 50,000.00	\$ 50,000	\$ 50,000	\$ 50,000	\$
APPROP FOR CONTINGENCIES			260,000	210,000	210,000	(50,000)
GROSS TOTAL		50,000.00	310,000	260,000	260,000	(50,000)
TOTAL FINANCING USES	\$	\$ 50,000.00	\$ 310,000	\$ 260,000	\$ 260,000	\$ (50,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects available funding for Countywide Criminal Justice Systems automation projects.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUNCTION GENERAL	FUND INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		ACTIVITY OTHER GENERAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 16,481,000.00	\$ 12,859,000.00	\$ 12,859,000	\$ 8,519,000	\$ 10,666,000	\$ (2,193,000)
CANCEL OBLIGATED FD BAL	874,048.00	795,867.00				
TRANSFERS IN			1,800,000		13,787,000	11,987,000
INTEREST	291,547.34	167,420.63	200,000	160,000	160,000	(40,000)
CHARGES FOR SERVICES - OTHER	1,246,896.50	1,581,904.15	2,000,000	1,500,000	1,500,000	(500,000)
TOTAL FINANCING SOURCES	\$ 18,893,491.84	\$ 15,404,191.78	\$ 16,859,000	\$ 10,179,000	\$ 26,113,000	\$ 9,254,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,034,025.57	\$ 4,719,940.69	\$ 16,834,000	\$ 10,179,000	\$ 23,966,000	\$ 7,132,000
CAPITAL ASSETS - EQUIPMENT		17,986.60	25,000			(25,000)
APPROP FOR CONTINGENCIES					2,147,000	2,147,000
GROSS TOTAL	6,034,025.57	4,737,927.29	16,859,000	10,179,000	26,113,000	9,254,000
TOTAL FINANCING USES	\$ 6,034,025.57	\$ 4,737,927.29	\$ 16,859,000	\$ 10,179,000	\$ 26,113,000	\$ 9,254,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or interagency collaboration.

JURY OPERATIONS IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 119,000.00	\$ 125,000.00	\$ 125,000	\$ 135,000	\$ 106,000	\$ (19,000)
CANCEL OBLIGATED FD BAL		54.00				
MISCELLANEOUS	14,378.00	10,916.74			8,000	8,000
TOTAL FINANCING SOURCES	\$ 133,378.00	\$ 135,970.74	\$ 125,000	\$ 135,000	\$ 114,000	\$ (11,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,499.81					
OTHER CHARGES			89,000	135,000	114,000	25,000
OTHER FINANCING USES		30,000.00	30,000			(30,000)
APPROP FOR CONTINGENCIES			6,000			(6,000)
GROSS TOTAL	8,499.81	30,000.00	125,000	135,000	114,000	(11,000)
TOTAL FINANCING USES	\$ 8,499.81	\$ 30,000.00	\$ 125,000	\$ 135,000	\$ 114,000	\$ (11,000)

2012-13 ADOPTED BUDGET

The 2012-13 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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 387,000.00	\$ 720,000.00	\$ 720,000	\$ 308,000	\$ 320,000	\$ (400,000)
CANCEL OBLIGATED FD BAL	69,638.00	6,736.00		322,000	322,000	322,000
VEHICLE CODE FINES	816,871.18	846,298.67	775,000	865,000	865,000	90,000
TOTAL FINANCING SOURCES	\$ 1,273,509.18	\$ 1,573,034.67	\$ 1,495,000	\$ 1,495,000	\$ 1,507,000	\$ 12,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 509,672.15	\$ 849,557.69	\$ 850,000	\$ 850,000	\$ 850,000	
OTHER FINANCING USES	43,237.00	82,000.00	82,000	86,000	86,000	4,000
APPROP FOR CONTINGENCIES			241,000		12,000	(229,000)
GROSS TOTAL	552,909.15	931,557.69	1,173,000	936,000	948,000	(225,000)
PROV FOR OBLIGATED FD BAL						
ASSIGNED		322,000.00	322,000	559,000	559,000	237,000
TOTAL OBLIGATED FD BAL		322,000.00	322,000	559,000	559,000	237,000
TOTAL FINANCING USES	\$ 552,909.15	\$ 1,253,557.69	\$ 1,495,000	\$ 1,495,000	\$ 1,507,000	\$ 12,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects funding for contract services fully funded by a slight increase in revenue and the cancellation of prior year obligated fund balances.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

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

The MHSA Fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over \$1.0 million. The Department of Mental Health continues to use an extensive and diverse stakeholder group to develop, monitor and implement a total of five plans for use of the MHSA funding as required by the State Department of Mental Health. The plans consist of a (1) Community Services and Supports, (2) Workforce Education and Training, (3) Prevention and Early Intervention, (4) Capital Facilities and Technological Needs, and (5) innovation. The programs that comprise these plans have restructured the mental health service delivery system in the County of Los Angeles with a commitment to outcomes, wellness and recovery and emphasis on services to unserved and underserved ethnic populations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 221,965,000.00	\$ 385,093,000.00	\$ 385,093,000	\$ 288,159,000	\$ 283,755,000	\$ (101,338,000)
CANCEL OBLIGATED FD BAL	87,896,477.00	225,426,511.00	225,413,000	265,189,000	249,579,000	24,166,000
INTEREST	6,498,214.43	6,030,907.20	2,956,000	3,234,000	3,234,000	278,000
STATE AID - MENTAL HEALTH	583,495,834.00	282,054,500.00	324,937,000	392,684,000	392,684,000	67,747,000
TOTAL FINANCING SOURCES	\$ 899,855,525.43	\$ 898,604,918.20	\$ 938,399,000	\$ 949,266,000	\$ 929,252,000	\$ (9,147,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,858,097.65	\$ 3,613,999.41	\$ 32,932,000	\$ 32,932,000	\$ 32,932,000	\$
OTHER FINANCING USES	309,687,989.31	346,046,486.70	469,549,000	473,843,000	506,077,000	36,528,000
APPROP FOR CONTINGENCIES			170,729,000			(170,729,000)
GROSS TOTAL	317,546,086.96	349,660,486.11	673,210,000	506,775,000	539,009,000	(134,201,000)
PROV FOR OBLIGATED FD BAL						
ASSIGNED	197,217,000.00	265,189,000.00	265,189,000	442,491,000	390,243,000	125,054,000
TOTAL OBLIGATED FD BAL	197,217,000.00	265,189,000.00	265,189,000	442,491,000	390,243,000	125,054,000
TOTAL FINANCING USES	\$ 514,763,086.96	\$ 614,849,486.11	\$ 938,399,000	\$ 949,266,000	\$ 929,252,000	\$ (9,147,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects continued funding for program planning and implementation of Mental Health Services Act plans. The 2012-13 Adopted Budget is fully funded through carryover fund balance available and projected State revenue.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,903,000.00	\$ 4,669,000.00	\$ 4,669,000	\$ 3,889,000	\$ 3,735,000	\$ (934,000)
RENTS & CONCESSIONS	132,944.10	134,827.53	133,000	133,000	133,000	
INTEREST	62,179.64	40,832.53	53,000	53,000	53,000	
TOTAL FINANCING SOURCES	\$ 5,098,123.74	\$ 4,844,660.06	\$ 4,855,000	\$ 4,075,000	\$ 3,921,000	\$ (934,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 429,399.40	\$ 1,109,930.73	\$ 4,565,000	\$ 4,075,000	\$ 3,921,000	\$ (644,000)
APPROP FOR CONTINGENCIES			290,000			(290,000)
GROSS TOTAL	429,399.40	1,109,930.73	4,855,000	4,075,000	3,921,000	(934,000)
TOTAL FINANCING USES	\$ 429,399.40	\$ 1,109,930.73	\$ 4,855,000	\$ 4,075,000	\$ 3,921,000	\$ (934,000)

2012-13 ADOPTED BUDGET

The 2012-13 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 GENERAL	FUND MOTOR VEHICLES A.C.O. FUND	ACTIVITY OTHER GENERAL
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,163,000.00	\$ 2,122,000.00	\$ 2,122,000	\$ 957,000	\$ 988,000	\$ (1,134,000)
CANCEL OBLIGATED FD BAL	500.00					
TRANSFERS IN					125,000	125,000
TOTAL FINANCING SOURCES	\$ 2,163,500.00	\$ 2,122,000.00	\$ 2,122,000	\$ 957,000	\$ 1,113,000	\$ (1,009,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 42,006.78	\$ 133,502.27	\$ 767,000	\$ 957,000	\$ 1,082,000	\$ 315,000
OTHER FINANCING USES		1,000,000.00	1,336,000			(1,336,000)
APPROP FOR CONTINGENCIES			19,000		31,000	12,000
GROSS TOTAL	42,006.78	1,133,502.27	2,122,000	957,000	1,113,000	(1,009,000)
TOTAL FINANCING USES	\$ 42,006.78	\$ 1,133,502.27	\$ 2,122,000	\$ 957,000	\$ 1,113,000	\$ (1,009,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a contribution from the General Fund and the carryover of anticipated fund balance available from the current year.

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,297,000.00	\$ 2,346,000.00	\$ 2,346,000	\$ 309,000	\$ 968,000	\$ (1,378,000)
CANCEL OBLIGATED FD BAL	2,295,051.00	464,872.00	438,000	1,307,000	1,307,000	869,000
BUSINESS LICENSES	22,011.92	13,099.05	30,000	22,000	22,000	(8,000)
PARK & RECREATION SVS	125,813.31	128,533.00	132,000	129,000	129,000	(3,000)
OTHER SALES	50.00					
MISCELLANEOUS		22,904.56	10,000	5,000	5,000	(5,000)
FEDERAL AID - DISASTER CHARGES FOR SERVICES - OTHER	200,316.65					
	869,994.01	920,835.07	1,032,000	909,000	909,000	(123,000)
TOTAL FINANCING SOURCES	\$ 4,810,236.89	\$ 3,896,243.68	\$ 3,988,000	\$ 2,681,000	\$ 3,340,000	\$ (648,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 869,612.57	\$ 815,851.99	\$ 1,436,000	\$ 1,410,000	\$ 1,410,000	\$ (26,000)
OTHER FINANCING USES	1,156,000.00	806,000.00	846,000	846,000	1,046,000	200,000
APPROP FOR CONTINGENCIES			399,000		659,000	260,000
GROSS TOTAL	2,025,612.57	1,621,851.99	2,681,000	2,256,000	3,115,000	434,000
PROV FOR OBLIGATED FD BAL ASSIGNED	438,000.00	1,307,000.00	1,307,000	425,000	225,000	(1,082,000)
TOTAL OBLIGATED FD BAL	438,000.00	1,307,000.00	1,307,000	425,000	225,000	(1,082,000)
TOTAL FINANCING USES	\$ 2,463,612.57	\$ 2,928,851.99	\$ 3,988,000	\$ 2,681,000	\$ 3,340,000	\$ (648,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in fund balance available.

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,102,000.00	\$ 8,989,000.00	\$ 8,989,000	\$ 752,000	\$ 1,917,000	\$ (7,072,000)
CANCEL OBLIGATED FD BAL	11,207,000.00	7,881,877.00	7,746,000	15,881,000	15,881,000	8,135,000
INTEREST	5,041.46	4,358.27	5,000	5,000	5,000	
PARK & RECREATION SVS	3,680,148.11	3,798,566.83	4,190,000	3,600,000	3,600,000	(590,000)
CHARGES FOR SERVICES - OTHER	(1,168,406.71)					
TOTAL FINANCING SOURCES	\$ 17,825,782.86	\$ 20,673,802.10	\$ 20,930,000	\$ 20,238,000	\$ 21,403,000	\$ 473,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,997,422.35	\$ 1,968,876.37	\$ 4,142,000	\$ 4,000,000	\$ 4,000,000	\$ (142,000)
APPROP FOR CONTINGENCIES					1,165,000	1,165,000
GROSS TOTAL	1,997,422.35	1,968,876.37	4,142,000	4,000,000	5,165,000	1,023,000
PROV FOR OBLIGATED FD BAL ASSIGNED	6,839,000.00	16,788,000.00	16,788,000	16,238,000	16,238,000	(550,000)
TOTAL OBLIGATED FD BAL	6,839,000.00	16,788,000.00	16,788,000	16,238,000	16,238,000	(550,000)
TOTAL FINANCING USES	\$ 8,836,422.35	\$ 18,756,876.37	\$ 20,930,000	\$ 20,238,000	\$ 21,403,000	\$ 473,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an increase in appropriation primarily due to an increase in Cancel Obligated Fund Balances.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

FUNCTION PUBLIC PROTECTION	FUND PARKS AND RECREATION - OAK FOREST MITIGATION FUND	ACTIVITY OTHER PROTECTION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 33,000.00	\$ 44,000.00	\$ 44,000	\$	\$ 70,000	\$ 26,000
CANCEL OBLIGATED FD BAL	547,000.00	570,000.00	570,000	549,000	524,000	(46,000)
OTHER LICENSES & PERMITS	1,125.00					
INTEREST	7,547.25	5,489.22	10,000	10,000	10,000	
TOTAL FINANCING SOURCES	\$ 588,672.25	\$ 619,489.22	\$ 624,000	\$ 559,000	\$ 604,000	\$ (20,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 75,000	\$ 100,000	\$ 200,000	\$ 125,000
APPROP FOR CONTINGENCIES					45,000	45,000
GROSS TOTAL			75,000	100,000	245,000	170,000
PROV FOR OBLIGATED FD BAL ASSIGNED	545,000.00	549,000.00	549,000	459,000	359,000	(190,000)
TOTAL OBLIGATED FD BAL	545,000.00	549,000.00	549,000	459,000	359,000	(190,000)
TOTAL FINANCING USES	\$ 545,000.00	\$ 549,000.00	\$ 624,000	\$ 559,000	\$ 604,000	\$ (20,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in Cancel Obligated Fund Balance.

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 598,000.00	\$ 633,000.00	\$ 633,000	\$ 264,000	\$ 812,000	\$ 179,000
CANCEL OBLIGATED FD BAL	1,683,000.00	1,347,035.00	1,337,000	1,043,000	1,043,000	(294,000)
STATE - OTHER	151,034.47	147,521.61	189,000	182,000	182,000	(7,000)
TOTAL FINANCING SOURCES	\$ 2,432,034.47	\$ 2,127,556.61	\$ 2,159,000	\$ 1,489,000	\$ 2,037,000	\$ (122,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 461,452.79	\$ 272,543.73	\$ 896,000	\$ 1,020,000	\$ 1,020,000	\$ 124,000
APPROP FOR CONTINGENCIES			220,000		548,000	328,000
GROSS TOTAL	461,452.79	272,543.73	1,116,000	1,020,000	1,568,000	452,000
PROV FOR OBLIGATED FD BAL						
ASSIGNED	1,337,000.00	1,043,000.00	1,043,000	469,000	469,000	(574,000)
TOTAL OBLIGATED FD BAL	1,337,000.00	1,043,000.00	1,043,000	469,000	469,000	(574,000)
TOTAL FINANCING USES	\$ 1,798,452.79	\$ 1,315,543.73	\$ 2,159,000	\$ 1,489,000	\$ 2,037,000	\$ (122,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflect a decrease in financing uses primarily due to a decrease in Cancel Obligated Fund Balances.

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,384,000.00	\$ 729,000.00	\$ 729,000	\$ 455,000	\$ 1,158,000	\$ 429,000
CANCEL OBLIGATED FD BAL	687,000.00	1,365,000.00	1,365,000	1,305,000	1,220,000	(145,000)
RENTS & CONCESSIONS	336,716.20	342,830.21	310,000	340,000	340,000	30,000
INTEREST	27,865.66	18,851.91	40,000	37,000	37,000	(3,000)
SALE OF CAPITAL ASSETS		430,125.62				
TOTAL FINANCING SOURCES	\$ 2,435,581.86	\$ 2,885,807.74	\$ 2,444,000	\$ 2,137,000	\$ 2,755,000	\$ 311,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 580,446.46	\$ 269,498.99	\$ 900,000	\$ 1,397,000	\$ 1,394,000	\$ 494,000
OTHER CHARGES			85,000	82,000	85,000	
APPROP FOR CONTINGENCIES					618,000	618,000
GROSS TOTAL	580,446.46	269,498.99	985,000	1,479,000	2,097,000	1,112,000
PROV FOR OBLIGATED FD BAL						
ASSIGNED	1,126,000.00	1,459,000.00	1,459,000	658,000	658,000	(801,000)
TOTAL OBLIGATED FD BAL	1,126,000.00	1,459,000.00	1,459,000	658,000	658,000	(801,000)
TOTAL FINANCING USES	\$ 1,706,446.46	\$ 1,728,498.99	\$ 2,444,000	\$ 2,137,000	\$ 2,755,000	\$ 311,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an increase in appropriation and available financing primarily due to an increase in fund balance available.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 460,000.00	\$ 297,000.00	\$ 297,000	\$ 274,000	\$ 686,000	\$ 389,000
CANCEL OBLIGATED FD BAL	873,719.00	1,065,774.00	1,050,000	877,000	877,000	(173,000)
TRANSFERS IN	164,000.00	404,000.00	524,000	94,000	233,000	(291,000)
PARK & RECREATION SVS	4,796.27	6.18				
MISCELLANEOUS	1,861,960.31	1,901,516.98	2,216,000	2,200,000	2,226,000	10,000
CHARGES FOR SERVICES - OTHER	7,266.16	2,478.00	20,000	10,000	10,000	(10,000)
TOTAL FINANCING SOURCES	\$ 3,371,741.74	\$ 3,670,775.16	\$ 4,107,000	\$ 3,455,000	\$ 4,032,000	\$ (75,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,016,406.16	\$ 2,107,739.60	\$ 3,142,000	\$ 2,750,000	\$ 2,868,000	\$ (274,000)
OTHER FINANCING USES					47,000	47,000
APPROP FOR CONTINGENCIES			88,000		412,000	324,000
GROSS TOTAL	2,016,406.16	2,107,739.60	3,230,000	2,750,000	3,327,000	97,000
PROV FOR OBLIGATED FD BAL ASSIGNED	1,059,000.00	877,000.00	877,000	705,000	705,000	(172,000)
TOTAL OBLIGATED FD BAL	1,059,000.00	877,000.00	877,000	705,000	705,000	(172,000)
TOTAL FINANCING USES	\$ 3,075,406.16	\$ 2,984,739.60	\$ 4,107,000	\$ 3,455,000	\$ 4,032,000	\$ (75,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in appropriation primarily due to the anticipated lower revenue from program fees.

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 433,000.00	\$ 606,000.00	\$ 606,000	\$ 533,000	\$ 571,000	\$ (35,000)
CANCEL OBLIGATED FD BAL	170,144.00					
TRANSFERS IN			62,000	90,000	90,000	28,000
RENTS & CONCESSIONS			1,000	1,000	1,000	
INTEREST	8,387.83	5,933.55	8,000	10,000	10,000	2,000
MISCELLANEOUS	229,108.00	192,889.08	129,000	129,000	129,000	
CHARGES FOR SERVICES - OTHER	550.00	2,295.00				
TOTAL FINANCING SOURCES	\$ 841,189.83	\$ 807,117.63	\$ 806,000	\$ 763,000	\$ 801,000	\$ (5,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 235,908.89	\$ 235,985.11	\$ 699,000	\$ 763,000	\$ 763,000	\$ 64,000
APPROP FOR CONTINGENCIES			107,000		38,000	(69,000)
GROSS TOTAL	235,908.89	235,985.11	806,000	763,000	801,000	(5,000)
TOTAL FINANCING USES	\$ 235,908.89	\$ 235,985.11	\$ 806,000	\$ 763,000	\$ 801,000	\$ (5,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in fund balance available.

PRODUCTIVITY INVESTMENT FUND

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,456,000.00	\$ 5,096,000.00	\$ 5,096,000	\$ 4,248,000	\$ 5,263,000	\$ 167,000
CANCEL OBLIGATED FD BAL	1,615.00	4,451.00				
TRANSFERS IN	597,775.00	1,417,817.00	1,345,000	345,000	2,345,000	1,000,000
INTEREST	77,904.24	47,298.05	50,000	50,000	50,000	
MISCELLANEOUS	14,400.00	13,380.00		13,000	13,000	13,000
TOTAL FINANCING SOURCES	\$ 7,147,694.24	\$ 6,578,946.05	\$ 6,491,000	\$ 4,656,000	\$ 7,671,000	\$ 1,180,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 529,163.01	\$ 531,796.25	\$ 615,000	\$ 615,000	\$ 615,000	
OTHER FINANCING USES	1,522,632.40	784,178.57	5,126,000	4,041,000	6,179,000	1,053,000
APPROP FOR CONTINGENCIES			750,000		877,000	127,000
GROSS TOTAL	2,051,795.41	1,315,974.82	6,491,000	4,656,000	7,671,000	1,180,000
TOTAL FINANCING USES	\$ 2,051,795.41	\$ 1,315,974.82	\$ 6,491,000	\$ 4,656,000	\$ 7,671,000	\$ 1,180,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

FUNCTION EDUCATION	FUND PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	ACTIVITY OTHER EDUCATION
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This fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 257,000.00	\$ 127,000.00	\$ 127,000	\$ 176,000	\$ 70,000	\$ (57,000)
CANCEL OBLIGATED FD BAL	145,000.00					
FORFEITURES & PENALTIES	942,389.17	896,469.81	1,007,000	766,000	766,000	(241,000)
TOTAL FINANCING SOURCES	\$ 1,344,389.17	\$ 1,023,469.81	\$ 1,134,000	\$ 942,000	\$ 836,000	\$ (298,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,217,026.00	\$ 954,282.00	\$ 1,134,000	\$ 942,000	\$ 836,000	\$ (298,000)
GROSS TOTAL	1,217,026.00	954,282.00	1,134,000	942,000	836,000	(298,000)
TOTAL FINANCING USES	\$ 1,217,026.00	\$ 954,282.00	\$ 1,134,000	\$ 942,000	\$ 836,000	\$ (298,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in program funding due to a decrease in revenue and fund balance available.

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

This fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 154,000.00	\$	\$	\$ 79,000	\$	\$
CANCEL OBLIGATED FD BAL	740,000.00					
FORFEITURES & PENALTIES	597,990.40	564,914.30	593,000	524,000	524,000	(69,000)
TOTAL FINANCING SOURCES	\$ 1,491,990.40	\$ 564,914.30	\$ 593,000	\$ 603,000	\$ 524,000	\$ (69,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,492,611.00	\$ 564,914.00	\$ 593,000	\$ 603,000	\$ 524,000	\$ (69,000)
GROSS TOTAL	1,492,611.00	564,914.00	593,000	603,000	524,000	(69,000)
TOTAL FINANCING USES	\$ 1,492,611.00	\$ 564,914.00	\$ 593,000	\$ 603,000	\$ 524,000	\$ (69,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in program funding due to a decrease in revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 69,000.00	\$	\$	\$	\$	\$
HEALTH FEES	57,733.44	45,361.42	63,000	54,000	54,000	(9,000)
TOTAL FINANCING SOURCES	\$ 126,733.44	\$ 45,361.42	\$ 63,000	\$ 54,000	\$ 54,000	\$ (9,000)
FINANCING USES						
OTHER FINANCING USES	\$ 126,733.00	\$ 45,362.00	\$ 63,000	\$ 54,000	\$ 54,000	\$ (9,000)
GROSS TOTAL	126,733.00	45,362.00	63,000	54,000	54,000	(9,000)
TOTAL FINANCING USES	\$ 126,733.00	\$ 45,362.00	\$ 63,000	\$ 54,000	\$ 54,000	\$ (9,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in program funding due to a decrease in revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

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

This fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 242,000.00	\$ 218,000.00	\$ 218,000	\$ 282,000	\$ 165,000	\$ (53,000)
CANCEL OBLIGATED FD BAL	699,000.00					
FORFEITURES & PENALTIES	933,001.71	932,458.93	850,000	817,000	817,000	(33,000)
TOTAL FINANCING SOURCES	\$ 1,874,001.71	\$ 1,150,458.93	\$ 1,068,000	\$ 1,099,000	\$ 982,000	\$ (86,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,656,000.00	\$ 985,000.00	\$ 985,000	\$ 1,099,000	\$ 982,000	\$ (3,000)
APPROP FOR CONTINGENCIES			83,000			(83,000)
GROSS TOTAL	1,656,000.00	985,000.00	1,068,000	1,099,000	982,000	(86,000)
TOTAL FINANCING USES	\$ 1,656,000.00	\$ 985,000.00	\$ 1,068,000	\$ 1,099,000	\$ 982,000	\$ (86,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in program funding due to a decrease in fund balance available and revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

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

This fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 76,000.00	\$ 24,000.00	\$ 24,000	\$	\$	\$ (24,000)
CANCEL OBLIGATED FD BAL	333,000.00					
FORFEITURES & PENALTIES	314,399.00	295,763.40	327,000	314,000	314,000	(13,000)
TOTAL FINANCING SOURCES	\$ 723,399.00	\$ 319,763.40	\$ 351,000	\$ 314,000	\$ 314,000	\$ (37,000)
FINANCING USES						
OTHER FINANCING USES	\$ 700,000.00	\$ 319,928.00	\$ 351,000	\$ 314,000	\$ 314,000	\$ (37,000)
GROSS TOTAL	700,000.00	319,928.00	351,000	314,000	314,000	(37,000)
TOTAL FINANCING USES	\$ 700,000.00	\$ 319,928.00	\$ 351,000	\$ 314,000	\$ 314,000	\$ (37,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in program funding due to a decrease in fund balance available and revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

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

This fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000		\$ (1,000)
CANCEL OBLIGATED FD BAL	8,000.00					
FORFEITURES & PENALTIES	5,290.00	3,772.00	6,000	6,000	6,000	
TOTAL FINANCING SOURCES	\$ 16,290.00	\$ 4,772.00	\$ 7,000	\$ 7,000	\$ 6,000	\$ (1,000)
FINANCING USES						
OTHER FINANCING USES	\$ 15,434.00	\$ 4,772.00	\$ 7,000	\$ 7,000	\$ 6,000	\$ (1,000)
GROSS TOTAL	15,434.00	4,772.00	7,000	7,000	6,000	(1,000)
TOTAL FINANCING USES	\$ 15,434.00	\$ 4,772.00	\$ 7,000	\$ 7,000	\$ 6,000	\$ (1,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in program funding due to a decrease in fund balance available.

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 72,000.00	\$ 6,000.00	\$ 6,000	\$	\$	\$ (6,000)
CANCEL OBLIGATED FD BAL	1,814,000.00	1,937,000.00	1,937,000	1,371,000	1,069,000	(868,000)
OTHER COURT FINES	281,312.93	236,289.15	284,000	231,000	231,000	(53,000)
TOTAL FINANCING SOURCES	\$ 2,167,312.93	\$ 2,179,289.15	\$ 2,227,000	\$ 1,602,000	\$ 1,300,000	\$ (927,000)
FINANCING USES						
OTHER FINANCING USES	\$ 527,000.00	\$ 808,000.00	\$ 808,000	\$ 600,000	\$ 600,000	\$ (208,000)
GROSS TOTAL	527,000.00	808,000.00	808,000	600,000	600,000	(208,000)
PROV FOR OBLIGATED FD BAL						
ASSIGNED	1,635,000.00	1,371,000.00	1,371,000	1,002,000	700,000	(671,000)
TOTAL OBLIGATED FD BAL	1,635,000.00	1,371,000.00	1,371,000	1,002,000	700,000	(671,000)
TOTAL FINANCING USES	\$ 2,162,000.00	\$ 2,179,000.00	\$ 2,179,000	\$ 1,602,000	\$ 1,300,000	\$ (879,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in program funding due to a decrease in cancelled obligated fund balances, revenues, and fund balance available.

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

FUNCTION EDUCATION	FUND PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	ACTIVITY OTHER EDUCATION
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This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,000.00	\$ 15,000.00	\$ 15,000	\$ 23,000	\$ 52,000	\$ 37,000
CANCEL OBLIGATED FD BAL	5,000.00					
FORFEITURES & PENALTIES	28,737.12	58,212.46	18,000	29,000	29,000	11,000
TOTAL FINANCING SOURCES	\$ 37,737.12	\$ 73,212.46	\$ 33,000	\$ 52,000	\$ 81,000	\$ 48,000
FINANCING USES						
OTHER FINANCING USES	\$ 23,000.00	\$ 21,000.00	\$ 21,000	\$ 52,000	\$ 52,000	\$ 31,000
APPROP FOR CONTINGENCIES			12,000		29,000	17,000
GROSS TOTAL	23,000.00	21,000.00	33,000	52,000	81,000	48,000
TOTAL FINANCING USES	\$ 23,000.00	\$ 21,000.00	\$ 33,000	\$ 52,000	\$ 81,000	\$ 48,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an increase in program funding due to an increase in fund balance available 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

This 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
INTEREST	\$ (450.97)	\$ 0.33	\$	\$	\$	\$
TOTAL FINANCING SOURCES	\$ (450.97)	\$ 0.33	\$	\$	\$	\$
FINANCING USES						
GROSS TOTAL						
TOTAL FINANCING USES	\$	\$	\$	\$	\$	\$

2012-13 ADOPTED BUDGET

The 2012-13 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

This fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FORFEITURES & PENALTIES	\$ 4,590.74	\$ 4,488.09	\$ 5,000	\$ 4,000	\$ 4,000	\$ (1,000)
TOTAL FINANCING SOURCES	\$ 4,590.74	\$ 4,488.09	\$ 5,000	\$ 4,000	\$ 4,000	\$ (1,000)
FINANCING USES						
OTHER FINANCING USES	\$ 4,534.00	\$ 4,849.00	\$ 5,000	\$ 4,000	\$ 4,000	\$ (1,000)
GROSS TOTAL	4,534.00	4,849.00	5,000	4,000	4,000	(1,000)
TOTAL FINANCING USES	\$ 4,534.00	\$ 4,849.00	\$ 5,000	\$ 4,000	\$ 4,000	\$ (1,000)

2012-13 ADOPTED BUDGET

The 2012-13 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

This fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 123,000.00	\$ 186,000.00	\$ 186,000	\$ 133,000	\$ 179,000	\$ (7,000)
VEHICLE CODE FINES	1,310,391.82	1,442,586.37	1,363,000	1,224,000	1,224,000	(139,000)
TOTAL FINANCING SOURCES	\$ 1,433,391.82	\$ 1,628,586.37	\$ 1,549,000	\$ 1,357,000	\$ 1,403,000	\$ (146,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,247,468.00	\$ 1,449,176.00	\$ 1,502,000	\$ 1,357,000	\$ 1,357,000	\$ (145,000)
APPROP FOR CONTINGENCIES			47,000		46,000	(1,000)
GROSS TOTAL	1,247,468.00	1,449,176.00	1,549,000	1,357,000	1,403,000	(146,000)
TOTAL FINANCING USES	\$ 1,247,468.00	\$ 1,449,176.00	\$ 1,549,000	\$ 1,357,000	\$ 1,403,000	\$ (146,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in program funding due to a decrease in revenue and fund balance available.

PUBLIC LIBRARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY	LIBRARY SERVICES

To provide our diverse communities with easy access to the information and knowledge they need to nurture their cultural exploration and life long learning.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,924,000.00	\$ 25,786,000.00	\$ 25,786,000	\$ 13,504,000	\$ 30,178,000	\$ 4,392,000
CANCEL OBLIGATED FD BAL	9,520,913.00	14,059,727.00	12,422,000	11,416,000	11,184,000	(1,238,000)
SUPPLEMENTAL PROP TAXES - CURR	541,604.59	548,812.42				
SUPPLEMENTAL PROP TAXES- PRIOR	74,234.21	63,835.97				
OTHER GOVERNMENTAL AGENCIES	1,532,285.82	1,470,402.36	1,415,000	1,575,000	1,575,000	160,000
ELECTION SERVICES	636.00	181.00		1,000	1,000	1,000
PROP TAXES - CURRENT - UNSEC	2,227,578.82	2,139,588.79	2,139,000			(2,139,000)
OTHER STATE IN-LIEU TAXES	1,605.13	1,626.70				
FEDERAL - OTHER	169,727.85	90,033.07	61,000	61,000	61,000	
COURT FEES & COSTS	86.31	50.59		1,000	1,000	1,000
TRANSFERS IN	38,552,167.41	50,463,625.23	60,164,000	38,379,000	47,449,000	(12,715,000)
VOTER APPROVED SPECIAL TAXES	12,710,153.48	11,280,941.78	11,456,000	11,833,000	11,833,000	377,000
RENTS & CONCESSIONS	11,864.64	14,919.43	15,000	15,000	15,000	
LIBRARY SERVICES	2,042,296.32	1,986,876.22	2,000,000	2,200,000	2,200,000	200,000
INTEREST	349,085.46	385,738.28	400,000	400,000	400,000	
STATE - OTHER	1,560,283.73	1,326,991.98	327,000	327,000	327,000	
OTHER SALES	17,558.06	18,572.91	3,000	3,000	3,000	
MISCELLANEOUS	1,201,174.22	1,720,314.43	1,267,000	888,000	1,018,000	(249,000)
PROP TAXES - CURRENT - SEC	56,156,891.16	54,363,429.87	54,305,000	57,500,000	57,400,000	3,095,000
PROP TAXES - PRIOR - UNSEC	73,363.48	(49,634.69)				
RECORDING FEES	30.00					
PROP TAXES - PRIOR - SEC	(243,108.57)	(446,066.07)				
HOMEOWNER PROP TAX RELIEF	522,114.69	518,430.89	530,000	530,000	530,000	
PEN INT & COSTS-DEL TAXES	752,690.63	540,184.88				
CHARGES FOR SERVICES - OTHER	1,266,969.64	310,672.81	1,379,000	880,000	880,000	(499,000)
SALE OF CAPITAL ASSETS	7,586,837.25	2,447.57	13,000	13,000	13,000	
TOTAL FINANCING SOURCES	\$ 151,553,043.33	\$ 166,597,703.42	\$ 173,682,000	\$ 139,526,000	\$ 165,068,000	\$ (8,614,000)

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	\$ 73,284,137.58	\$ 70,790,745.19	\$ 79,669,000	\$ 81,428,000	\$ 81,982,000	\$ 2,313,000
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DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	37,047,010.45	42,363,591.76	67,802,000	42,615,000	68,642,000	840,000
OTHER CHARGES	3,046,638.62	319,107.21	426,000	434,000	434,000	8,000
CAPITAL ASSETS - EQUIPMENT	622,320.77	324,648.84	695,000	580,000	580,000	(115,000)
OTHER FINANCING USES	4,303,000.00	6,065,000.00	6,065,000	1,563,000	1,563,000	(4,502,000)
APPROP FOR CONTINGENCIES			2,468,000			(2,468,000)
GROSS TOTAL	118,303,107.42	119,863,093.00	157,125,000	126,620,000	153,201,000	(3,924,000)
PROV FOR OBLIGATED FD BAL						
ASSIGNED	7,464,000.00	16,557,000.00	16,557,000	12,906,000	11,867,000	(4,690,000)
TOTAL OBLIGATED FD BAL	7,464,000.00	16,557,000.00	16,557,000	12,906,000	11,867,000	(4,690,000)
TOTAL FINANCING USES	\$ 125,767,107.42	\$ 136,420,093.00	\$ 173,682,000	\$ 139,526,000	\$ 165,068,000	\$ (8,614,000)
BUDGETED POSITIONS	1,351.0	1,332.0	1,332.0	1,334.0	1,340.0	8.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease of \$8.6 million primarily attributable to the deletion of one-time funding for various projects; slightly offset by one-time funding for the implementation of the Mental Health Parenting Program. The Adopted Budget also reflects a Board-approved adjustment to the voter-approved special tax, and 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,315,000.00	\$ 15,567,000.00	\$ 15,567,000	\$ 15,510,000	\$ 14,349,000	\$ (1,218,000)
INTEREST	189,893.26	143,729.31	216,000	75,000	75,000	(141,000)
CHARGES FOR SERVICES - OTHER	922,946.00					
SPECIAL ASSESSMENTS	739,974.00	658,691.00	1,282,000	192,000	192,000	(1,090,000)
TOTAL FINANCING SOURCES	\$ 16,167,813.26	\$ 16,369,420.31	\$ 17,065,000	\$ 15,777,000	\$ 14,616,000	\$ (2,449,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 598,592.00	\$ 69,538.00	\$ 13,734,000	\$ 15,777,000	\$ 14,174,000	\$ 440,000
OTHER FINANCING USES		1,952,000.00	1,952,000			(1,952,000)
APPROP FOR CONTINGENCIES			1,379,000		442,000	(937,000)
GROSS TOTAL	598,592.00	2,021,538.00	17,065,000	15,777,000	14,616,000	(2,449,000)
TOTAL FINANCING USES	\$ 598,592.00	\$ 2,021,538.00	\$ 17,065,000	\$ 15,777,000	\$ 14,616,000	\$ (2,449,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUB LIB DEV FEE #1						
SERVICES & SUPPLIES	\$ 109,361.00	\$ 21,426.00	\$ 10,421,000	\$ 12,094,000	\$ 10,493,000	\$ 72,000
OTHER FINANCING USES		1,870,000.00	1,870,000			(1,870,000)
TOTAL PUB LIB DEV FEE #1	109,361.00	1,891,426.00	12,291,000	12,094,000	10,493,000	(1,798,000)
PUB LIB DEV FEE #2						
SERVICES & SUPPLIES	9,972.00	4,535.00	853,000	814,000	814,000	(39,000)
PUB LIB DEV FEE #3						
SERVICES & SUPPLIES	264,608.00	2,400.00	430,000	338,000	338,000	(92,000)
PUB LIB DEV FEE #4						
SERVICES & SUPPLIES	61,273.00	3,438.00	422,000	405,000	405,000	(17,000)
PUB LIB DEV FEE #5						
SERVICES & SUPPLIES	88,315.00	22,577.00	976,000	1,097,000	1,097,000	121,000
OTHER FINANCING USES		82,000.00	82,000			(82,000)
TOTAL PUB LIB DEV FEE #5	88,315.00	104,577.00	1,058,000	1,097,000	1,097,000	39,000
PUB LIB DEV FEE #6						
SERVICES & SUPPLIES	46,083.00	9,405.00	614,000	1,009,000	1,009,000	395,000
PUB LIB DEV FEE #7						
SERVICES & SUPPLIES	18,980.00	5,757.00	18,000	20,000	18,000	
TOTAL PUBLIC LIBRARY - DEVELOPER FEE SUMMARY	\$ 598,592.00	\$ 2,021,538.00	\$ 15,686,000	\$ 15,777,000	\$ 14,174,000	\$ (1,512,000)

2012-13 ADOPTED BUDGET

The 2012-13 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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 896,000.00	\$ 550,000.00	\$ 550,000	\$ 604,000	\$ 646,000	\$ 96,000
CANCEL OBLIGATED FD BAL	93,427.00	360,393.00	355,000			(355,000)
OTHER GOVERNMENTAL AGENCIES			154,000			(154,000)
FEDERAL - OTHER	109,684.33	167,000.02	238,000			(238,000)
INTEREST	9,785.87	5,481.48	15,000	12,000	12,000	(3,000)
SALES & USE TAXES	1,100,000.00	1,100,000.00	1,100,000	1,100,000	1,100,000	
CHARGES FOR SERVICES - OTHER	25,498.03	45,929.51				
TOTAL FINANCING SOURCES	\$ 2,234,395.23	\$ 2,228,804.01	\$ 2,412,000	\$ 1,716,000	\$ 1,758,000	\$ (654,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,219,418.72	\$ 1,482,982.90	\$ 2,242,000	\$ 1,716,000	\$ 1,716,000	\$ (526,000)
OTHER FINANCING USES	110,000.00	100,000.00	170,000			(170,000)
APPROP FOR CONTINGENCIES					42,000	42,000
GROSS TOTAL	1,329,418.72	1,582,982.90	2,412,000	1,716,000	1,758,000	(654,000)
PROV FOR OBLIGATED FD BAL ASSIGNED	355,000.00					
TOTAL OBLIGATED FD BAL	355,000.00					
TOTAL FINANCING USES	\$ 1,684,418.72	\$ 1,582,982.90	\$ 2,412,000	\$ 1,716,000	\$ 1,758,000	\$ (654,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$654,000 decrease primarily due to decreases in the grant funding and the Cancellation of Obligated Fund Balances; partially offset by an increase in Fund Balance Available.

PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,962,000.00	\$ 14,300,000.00	\$ 14,300,000	\$ 11,551,000	\$ 15,786,000	\$ 1,486,000
INTEREST	128,979.45	163,911.81	60,000	129,000	129,000	69,000
MISCELLANEOUS		(1,504.47)				
SALES & USE TAXES	9,156,727.72	9,892,520.76	9,156,000	9,379,000	9,379,000	223,000
CHARGES FOR SERVICES - OTHER	100,000.00					
TOTAL FINANCING SOURCES	\$ 15,347,707.17	\$ 24,354,928.10	\$ 23,516,000	\$ 21,059,000	\$ 25,294,000	\$ 1,778,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 642,314.07	\$ 3,851,356.97	\$ 3,954,000	\$ 6,103,000	\$ 12,204,000	\$ 8,250,000
CAPITAL ASSETS - INFRASTRUCTURE	405,934.60	4,717,293.13	19,321,000	14,956,000	13,090,000	(6,231,000)
APPROP FOR CONTINGENCIES			241,000			(241,000)
GROSS TOTAL	1,048,248.67	8,568,650.10	23,516,000	21,059,000	25,294,000	1,778,000
TOTAL FINANCING USES	\$ 1,048,248.67	\$ 8,568,650.10	\$ 23,516,000	\$ 21,059,000	\$ 25,294,000	\$ 1,778,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$1.8 million increase primarily attributable to an increase in Services to Cities And Agencies, Traffic Congestion Management and various pavement preservation, resurfacing and rehabilitation projects in the Unincorporated County Roads Programs; primarily offset by an increase in Fund Balance Available.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

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

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, Ladera Heights, Fir Avenue, 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 575,000.00	\$ 144,000.00	\$ 144,000	\$ 78,000	\$ 139,000	\$ (5,000)
CANCEL OBLIGATED FD BAL	16,005.00	440,000.00	440,000	416,000	416,000	(24,000)
RENTS & CONCESSIONS	129,911.10	157,213.09	176,000	266,000	266,000	90,000
MISCELLANEOUS	1.00					
CHARGES FOR SERVICES - OTHER	9,184.00	3,669.00	9,000	9,000	9,000	
FORFEITURES & PENALTIES		304.45				
TOTAL FINANCING SOURCES	\$ 730,101.10	\$ 745,186.54	\$ 769,000	\$ 769,000	\$ 830,000	\$ 61,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 150,616.30	\$ 170,382.29	\$ 330,000	\$ 330,000	\$ 330,000	
OTHER CHARGES	40.62	48.72	3,000	3,000	3,000	
APPROP FOR CONTINGENCIES					61,000	61,000
GROSS TOTAL	150,656.92	170,431.01	333,000	333,000	394,000	61,000
PROV FOR OBLIGATED FD BAL ASSIGNED	436,000.00	436,000.00	436,000	436,000	436,000	
TOTAL OBLIGATED FD BAL	436,000.00	436,000.00	436,000	436,000	436,000	
TOTAL FINANCING USES	\$ 586,656.92	\$ 606,431.01	\$ 769,000	\$ 769,000	\$ 830,000	\$ 61,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$61,000 increase primarily due to anticipated revenue increase in parking meter collections.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

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

This fund provides financing for street, bikeway, road and highway improvements; and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 26,150,000.00	\$ 22,206,000.00	\$ 22,206,000	\$ 8,013,000	\$ 26,723,000	\$ 4,517,000
CANCEL OBLIGATED FD BAL	24,024,956.00	26,560,516.00	24,639,000			(24,639,000)
OTHER GOVERNMENTAL AGENCIES	8,895,018.22	9,278,549.32	12,135,000	16,064,000	16,064,000	3,929,000
FEDERAL - OTHER	432,116.26	611,971.81	720,000			(720,000)
TRANSFERS IN	110,000.00	100,000.00	100,000			(100,000)
INTEREST	841,344.35	383,241.67	914,000	883,000	883,000	(31,000)
STATE - OTHER	3,128.10	854,119.50				
MISCELLANEOUS	5,103.03	(6,979.03)				
SALES & USE TAXES	12,251,362.41	13,279,060.06	11,526,000	24,645,000	12,251,000	725,000
ROAD & STREET SERVICES	60,003.42	(114,218.71)				
CHARGES FOR SERVICES - OTHER	115,543.29	440,035.73	439,000			(439,000)
TOTAL FINANCING SOURCES	\$ 72,888,575.08	\$ 73,592,296.35	\$ 72,679,000	\$ 49,605,000	\$ 55,921,000	\$ (16,758,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 20,478,470.51	\$ 16,261,955.43	\$ 25,066,000	\$ 32,680,000	\$ 26,980,000	\$ 1,914,000
CAPITAL ASSETS - EQUIPMENT		24,364.43	199,000	125,000	125,000	(74,000)
CAPITAL ASSETS - INFRASTRUCTURE	5,536,043.91	5,836,599.56	22,719,000	16,716,000	10,022,000	(12,697,000)
TOTAL CAPITAL ASSETS	5,536,043.91	5,860,963.99	22,918,000	16,841,000	10,147,000	(12,771,000)
OTHER FINANCING USES	28,748.81	24,674,945.33	24,695,000	84,000	84,000	(24,611,000)
GROSS TOTAL	26,043,263.23	46,797,864.75	72,679,000	49,605,000	37,211,000	(35,468,000)
PROV FOR OBLIGATED FD BAL ASSIGNED	24,639,000.00				18,710,000	18,710,000
TOTAL OBLIGATED FD BAL	24,639,000.00				18,710,000	18,710,000
TOTAL FINANCING USES	\$ 50,682,263.23	\$ 46,797,864.75	\$ 72,679,000	\$ 49,605,000	\$ 55,921,000	\$ (16,758,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$16.8 million decrease primarily due to decreases in the Cancellation of Obligated Fund Balances and Federal Urban Aid; partially offset by increases in Fund Balance Available, MTA grants, and Sales Tax 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 61,988,000.00	\$ 40,937,000.00	\$ 40,937,000	\$ 12,400,000	\$ 95,098,000	\$ 54,161,000
CANCEL OBLIGATED FD BAL	46,073,427.00	145,097,896.00	138,638,000	81,083,000	92,401,000	(46,237,000)
OTHER LICENSES & PERMITS	14,643.25	19,020.86	10,000	15,000	15,000	5,000
STATE AID - DISASTER	1,571,695.63	995,745.97				
OTHER GOVERNMENTAL AGENCIES	1,329,561.92	1,571,950.29		5,200,000	5,200,000	5,200,000
PLANNING & ENGINEERING SERVICE	888,273.87	1,710,167.54	1,464,000	1,441,000	1,441,000	(23,000)
FEDERAL - OTHER	36,260,604.10	18,801,595.79	19,633,000	24,203,000	24,203,000	4,570,000
BUSINESS LICENSES	(10,090.69)	4,102.29				
CONSTRUCTION PERMITS	3,341,334.15	4,286,352.76	3,104,000	3,613,000	3,613,000	509,000
RENTS & CONCESSIONS	73,799.75	65,276.59	14,000	40,000	40,000	26,000
ROAD PRIVILEGES & PERMITS	323,655.59	378,904.92	297,000	324,000	324,000	27,000
FRANCHISES	500.00		1,000	1,000	1,000	
INTEREST	2,649,224.27	2,204,695.80	3,263,000	2,601,000	2,601,000	(662,000)
STATE - HIGHWAY USERS TAX	165,918,101.35	187,096,055.71	160,033,000	168,000,000	168,000,000	7,967,000
STATE - OTHER	3,461,649.44	1,323,023.85	8,264,000	3,233,000	3,233,000	(5,031,000)
FEDERAL-FOREST RESERVE REVENUE	551,696.02	601,042.58	482,000	552,000	552,000	70,000
OTHER SALES	1,064.02	10,715.69	1,000	2,000	2,000	1,000
MISCELLANEOUS	304,298.34	687,994.98	147,000	229,000	229,000	82,000
SALES & USE TAXES	3,236,092.00	3,872,063.00	3,863,000	3,872,000	3,872,000	9,000
ROYALTIES		266,682.11				
STATE AID - CONSTRUCTION/CP	84,977,068.28					
FEDERAL AID - DISASTER	2,652,715.88	3,432,564.47	3,081,000	7,262,000	7,262,000	4,181,000
ROAD & STREET SERVICES	1,809,975.32	61,976.97	3,652,000	1,018,000	1,018,000	(2,634,000)
MISCELLANEOUS/CP		306,867.07				
CHARGES FOR SERVICES - OTHER	15,369,597.47	22,900,342.32	42,145,000	35,044,000	56,404,000	14,259,000
SALE OF CAPITAL ASSETS	81,356.62	611.87				
FORFEITURES & PENALTIES	226.17	(158.66)				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL FINANCING SOURCES	\$ 432,868,469.75	\$ 436,632,490.77	\$ 429,029,000	\$ 350,133,000	\$ 465,509,000	\$ 36,480,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 202,928,364.18	\$ 197,713,602.54	\$ 216,138,000	\$ 192,512,000	\$ 222,628,000	\$ 6,490,000
OTHER CHARGES	506,288.13	7,431,152.19	13,733,000	12,872,000	12,872,000	(861,000)
CAPITAL ASSETS - B & I	1,631,256.99	803,762.16	1,573,000		769,000	(804,000)
CAPITAL ASSETS - EQUIPMENT	2,238,398.65	918,630.28	1,244,000	503,000	556,000	(688,000)
CAPITAL ASSETS - INFRASTRUCTURE	30,097,729.20	38,345,910.09	70,961,000	101,054,000	116,483,000	45,522,000
TOTAL CAPITAL ASSETS	33,967,384.84	40,068,302.53	73,778,000	101,557,000	117,808,000	44,030,000
OTHER FINANCING USES	15,892,046.62	3,920,462.47	6,579,000	5,691,000	6,096,000	(483,000)
APPROP FOR CONTINGENCIES			26,400,000		20,267,000	(6,133,000)
GROSS TOTAL	253,294,083.77	249,133,519.73	336,628,000	312,632,000	379,671,000	43,043,000
PROV FOR OBLIGATED FD BAL ASSIGNED	138,638,000.00	92,401,000.00	92,401,000	37,501,000	85,838,000	(6,563,000)
TOTAL OBLIGATED FD BAL	138,638,000.00	92,401,000.00	92,401,000	37,501,000	85,838,000	(6,563,000)
TOTAL FINANCING USES	\$ 391,932,083.77	\$ 341,534,519.73	\$ 429,029,000	\$ 350,133,000	\$ 465,509,000	\$ 36,480,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$36.5 million increase primarily due increases in Other Charges for Services revenue, Gas Tax revenue, and Fund Balance Available for various road infrastructure projects. These increases partially offset by a decrease in the Cancellation of Obligated Fund Balances.

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2012-2013 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
108th St, Et Al.	740,000
124th Street Et, Al	4,628,000
166th St, Et Al.	73,000
171st East, Et Al	2,968,000
20230 Arrow Highway - ADA Compliant & Driveway	100,000
42nd St West, Et Al.	2,140,000
50th St East, Et Al.	359,000
50th St West-Avenue L/Avenue N	17,000
59th St-La Tijera Bl/Fairfax Av, Et Al	150,000
70th St West-Ave L-8/Ave M, Et Al	20,000
ACE Plan Review	150,000
Alameda St at Firestone Bl	140,000
Alameda St Over Compton Ck	144,000
Alosta Av Pedestrian Bridge over Little Dalton Wash	67,000
Altadena Dr @ Glenrose Av	108,000
Angeles Forest Hwy at MM 13.9-Roderick Corrective Action Plan	11,000
Angeles Forest Hwy Phase 2, Et Al	1,950,000
Angeles Forest Hwy-Sierra Hwy/Angeles Crest Hwy	880,000
Arrow Highway Landscaping Improvements, Et Al.	10,000
Atlantic Bl-Kipp Rakes Academy Project	200,000
Avenue E at Sierra Highway Intersection	100,000
Avenue I, Et Al.	732,000
Avenue J Over Little Rock Ck 53C-0616	2,043,000
Avenue L Roadway Widening	300,000
Avenue N, Et Al. - Phase 2	94,000
Avenue N, Et Al. - Phase 2	160,000
Avenue N, Et Al. - Phase 2	94,000
Aviation Bl-116th St/El Segundo Bl	40,000
Avocado Heights Multiuse Trail	1,000,000
Avocado Heights Multiuse Trail	312,000
Avocado Heights Multiuse Trail	3,000,000
Badillo St at Orange Av	2,000
Barranca Av at Base Line Rd	8,000
Beulah Circle Drainage Improvement (Alternative 1)	53,000
Beverly Bl over UPRR 53C-0036	30,000
Big Pines Hwy-MM 10.48/MM 10.79	2,792,000
Big Rock Creek Rd @ 380 N MM 4.09 (Off System)	464,000
Big Rock Creek Rd @ MM 1.72, Et Al. (Off System)	150,000
Big Rock Creek Road @ 2,200' S/O M.M. 0.60 - Slope Repair	150,000
Bikeway Safety Education Program (SRTS)	33,000
BNSF LA Triple Track Project	50,000
Brandon St-510' W/o Madre St/Lotus Av, Et Al	2,000,000
Bridge Inspection and Load Rating Analysis	175,000
Bridge Preventative Maintenance Program	2,646,000
Briggs Rd to Agua Dulce Cy Rd Conectr NS	10,000
California Bl, Et Al.	1,000

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2012-2013 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Carmenita Rd - Lanning Dr/Imperial Hwy, Et Al., Phase 2	1,545,000
Carmenita Rd - Lanning Dr/Imperial Hwy, Et Al. -Phase 1	1,341,000
Carmenita Rd @ Painter St /Waldburg St	217,000
Carson Street at Budlong Avenue	230,000
Castlegate Av, Et Al.	2,500,000
Chrisco St, Et Al.	515,000
Circle Dr over Virginia Rd	1,997,000
Colima Rd-Camino Del Sur/Casino Dr	95,000
Colima Rd-City of Whittier Boundary/Fullerton Rd	570,000
Colima Rd-Leffingwell Rd/Lambert Rd	915,000
Colorado Boulevard Streetscape Improvements	85,000
Constitution Avenue at Fountain Glen Court	102,000
Corley Dr, Et Al	150,000
Crenshaw Bl-45' S/o Rosecrans Av/Redondo Bch Bl, Et Al.	13,000
Culvert Upgrades (Phase 2)	1,100,000
Culvert Upgrades, Phase 1	265,000
Culvert Upgrades, Phase 3	50,000
Culvert Upgrades, Phase 4	150,000
Curb-Gutter-Sidewalk Repair SD 1 to SD5 (Budget)	9,100,000
Cypress and Ellen Drive -install traffic signals	235,000
Daryn Dr, Et Al	1,500,000
Dawn Haven Rd, Et Al	200,000
Del Aire Pavement Preservation Project (Phase 2)	1,053,000
Del Amo Bl - Wilmington Av/Long Beach Fwy	182,000
Del Mar Av over Alhambra Wash	125,000
Doublegrove St, Et Al	2,300,000
E. 103rd Street-S. Central Av/Success Av.	20,000
East Fork Rd over San Gabriel Rv E. Fork	8,000
East Fork Road @ N. Fork San Gabriel River	62,000
East LA Trees - Phase 3	169,000
Eastern Av - Blanchard St/240' S/o Blanchard St, Et Al.	670,000
Eastvale Rd, Et Al.	100,000
El Camino Village Pavement Preservation Project	200,000
El Nido Pavement Preservation Project	1,726,000
El Segundo Bl-Avalon Bl/Central Av, Et Al.	11,000
Elizabeth Lake Road-2453' West of Munz Ranch Road to Bouquet Canyon Road	2,834,000
Encina Rd-250' W/o Muerdago Rd	92,000
Escondido Canyon Rd, Et Al.	481,000
Esperanza Av, Et Al	150,000
Fair Oaks Av @ Woodbury Rd, Et Al.	2,000
Fiji Way Roadway Improvements	50,000
Firestone Blvd-Hooper Av/Compton Av	650,000
Florence Av Streetscape Improvements - Phase 2	8,000
Florence-Firestone Community Monument Signs	200,000
Foothill Bl at Rosemont Av	2,000
Foothill Bl Bike Racks	5,000

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2012-2013 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Foothill Blvd over San Dimas Wash	22,000
Foothill Boulevard @ Glenwood Ave Pedestrian Signal	2,000
Foothill Boulevard at San Gabriel River 53C-0375	65,000
Foster Park Improvement Phase 3	10,000
Foster Park Ph. II	25,000
Galemont Av, Et Al	3,659,000
Glendora Mountain Road At CM 8.9	40,000
Gorman Post Road, Et Al. - Phase 2	525,000
Grand Av @ Rowland Av/Covina Hills Rd	70,000
Graves Av, Et Al. , Phase 2	4,912,000
Gretna Av, Et Al	3,305,000
Guardrail Replacement Project, Et Al., Phase 2	50,000
Gunn Av & Du Page Av, Et Al	40,000
Hacienda Bl @ Gale Av, Et Al.	86,000
Harris Av, Et Al.	123,000
Hasley Hills North Phase (RD556)	50,000
Highway Safety Program	2,100,000
Holliston Av, Et Al.	273,000
Holliston Av, Et Al. Phase 2	146,000
Holmes Av-Slauson Av/Gage Av	70,000
Hooper Av at 74th Street	75,000
I-5 Pico/Lyons Landscaping/Monumentation	1,207,000
I-710 Corridor	35,000
Imperial Highway - Shoemaker Av to La Mirada B	3,200,000
Imperial Hwy 64' W/o Hobart Bl.	105,000
Installation of sidewalks near Valleydale Elementary School	439,000
Interstate 405 Sepulveda Pass Widening Project	50,000
Kagel Canyon- Install 65LF of Guardrail NO Orchard Trail	40,000
Kanan Rd Tunnel T2 & T3, Tunnel Lining Project	8,624,000
Kern/Fetterly Parking Lot Security Guard Services	55,000
La Cienega Bl at 141st Street- Raised Medians	100,000
La Cienega Bl/Slauson Av Interchange Imp	100,000
La Cienega Bl-Stocker St/1680' S/o Slauson Av	350,000
Lambert Rd @ Mills Av	100,000
Lancaster Rd @ 167th St West - Guardrail remodel	8,000
Lark Ellen Av & Tutor St (Install Traffic Signal)	25,000
Las Virgenes Rd, Et Al.	50,000
Laurel Ave N/o Lakeland Rd - Street Lighting	10,000
Lincoln Av @ Altadena Dr	332,000
Los Angeles St over Big Dalton Wash 53C-0676	66,000
Los Palacios Dr, Et Al	2,881,000
Maintenance of Landscaped Medians	1,230,000
Malibu Cyn Rd 350' S/o Culvert Marker 2.87	400,000
Malibu Cyn Rd and Kanan Dume Rd T1 Tunnels	560,000
Maplegrove St, Et Al.	4,799,000
MDR CONSULTANT	50,000

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2012-2013 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Medford St, Et Al.	20,000
Mednick Av-July 1, 2012 Temporary Parking	8,000
Message Board Purchase	55,000
Millbury Av, Et Al.	5,000
Millbury Av, Et Al.	28,000
MTA Westside Subway Extension Plan Review	50,000
Mulberry Dr-Gunn Av/Painter Av	900,000
Mulholland Hwy/Newton Cyn Rd, Et Al.	535,000
New York Dr. -Lake Av./120ft WO Altadena Dr	100,000
Nogales St at Daisetta St.	2,000
Normandie Av at 120th St	217,000
Norwalk Bl at Slauson Av	85,000
Ocean Gate Av, Et Al	1,678,000
Old Canyon Pavement Preservation Project	562,000
Overhill Dr-Slauson/Stocker - Install Sidewalk	232,000
Pacific Bl and California St. Crosswalk Improvement	225,000
Palmdale Boulevard at 70th Street East	5,000
Pathfinder Rd-1,300' E/o Fullerton Road/Alexdale Ln	20,000
Pico/Lyons Avenue Landscaping Phase II	500,000
Pine Cyn Rd-Three Points Rd/Lake Hughes Rd	4,010,000
Quartz Hill Drainage Project	810,000
Quartz Hill Drainage Project	2,574,000
Queensway-SB (Ramp J & K) @ Harbor Scenic Drive	200,000
Randolph St-Holmes Av/Santa Fe Av	313,000
Reis St (North), Et Al	354,000
Rosecrans Av at Main St	250,000
Rosemead Bl Landscaping Project	20,000
Rosemead Bl-Foothill Bl/566' S/o Ardenale Av	25,000
Rubio Crest Dr, Et Al.	1,180,000
Safe Routes to School Cycle 9 -Driver Feedback Signs -SD5	40,000
Sand Cy Rd 0.8 Miles S/O Placerita Cy Rd	50,000
Santa Fe Av, Et Al.	1,406,000
Santa Gertrudes Sidewalk	450,000
Sidewalk repairs	3,400,000
Sidewalk Study in East LA	15,000
Sierra Hwy over Santa Clara River	2,064,000
Sierra Hwy-State Route 14/Pearblossom Hwy	300,000
Sigman St, Et Al.	1,991,000
Sigman St-E/o Pontenova Av	10,000
Sinaloa Av, Et Al	4,503,000
Slauson Av - San Gabriel River	80,000
Slauson Av - San Gabriel River	20,000
Slauson Av-Compton Av/Alameda St	194,000
Slauson Av-San Gabriel River/Pioneer Bl	17,000
SR-126/Commerce Ctr Dr Interchange	28,574,000
State Route 91/I-605/I-405 Study	12,000

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2012-2013 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Stimson Av at La Monde St	118,000
Sun Valley Village & Quinones/Hall Memorial Signs	75,000
Temple Av at Valinda Av	180,000
The Old Rd -Rye Cyn Rd/Turnberry LN	1,015,000
Troutdale Dr, Et Al.	3,444,000
Turnbull Cyn Rd @ MM 3.00	550,000
Upper Big Tujunga Pavement Preservation -Repair Work	5,000
Valinda Vine Planting, Phase 2	2,000
Valley Bl and Alderton Av -Install Traffic Signal	180,000
Valley View Avenue, Et Al	180,000
Valyermo Rd over Pallett Crk, Et Al.	162,000
Vasquez Cyn Rd-Bouquet Cyn Rd/Sierra Hwy	323,000
Vera Cyn Dr-Filbert Rd/Pitsch Cyn Rd	50,000
Vermont Av and 119th St Traffic Improvements	397,000
Vermont Av-88th St/92nd St	1,130,000
Vermont Av-Del Amo Bl/223rd St & Ashbridge Ln/Lomita Bl-Phase2	1,048,000
Vermont Ave -1105/88th St (CFP)	502,000
Via Marina St-Panay Way/1,727' S/o Bora Bora Way	58,000
Whittier Bl @ Esperanza Av	20,000
Whittier Bl Revitalization Project	3,000
Wilshire Boulevard Street Lighting project	200,000
Wilshire Bus Rapid Transit Project	3,130,000
Woodbury Rd at Fair Oaks Av, Et Al.	10,000
Woodbury Rd-Parkway tree planning	20,000
Woodbury Road Median Landscaping	3,000
Woodbury Road Median Landscaping	178,000
Woodcroft St, Et Al.	65,000
Workman Mill Rd-Don Julian Rd/Valley Bl, Et Al.	108,000
Workman Mill Rd-Don Julian Rd/Valley Bl, Et Al.	1,225,000
Workman Mill Rd-Oakman Dr/Valley Blvd	250,000
 ROAD CONSTRUCTION PROGRAM TOTAL	 <u>\$ 178,453,000</u>
 ENCROACHMENT PERMIT ISSUANCE	 5,360,000
GRAFFITI ABATEMENT	1,095,000
LAND DEVELOPMENT	2,783,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	9,836,000
STORMWATER AND URBAN RUNOFF QUALITY	759,000
TRAFFIC CONGESTION MANAGEMENT	1,723,000
UNINCORPORATED COUNTY ROADS	159,395,000
DESIGNATIONS/APPROPRIATIONS FOR CONTINGENCY	<u>106,105,000</u>
 TOTAL ROAD FUND REQUIREMENTS	 <u><u>\$465,509,000</u></u>

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUNCTION HEALTH AND SANITATION	FUND PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	ACTIVITY SANITATION
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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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 12,008,000.00	\$ 7,890,000.00	\$ 7,890,000	\$ 6,622,000	\$ 7,185,000	\$ (705,000)
CANCEL OBLIGATED FD BAL	204,906.00	5,063,252.00	4,133,000	3,950,000	3,950,000	(183,000)
OTHER GOVERNMENTAL AGENCIES	568,170.19	459,941.32	550,000	300,000	300,000	(250,000)
FRANCHISES	2,856,746.45	3,385,313.09	3,427,000	3,581,000	6,581,000	3,154,000
INTEREST	142,643.83	110,234.67	155,000	148,000	148,000	(7,000)
STATE - OTHER	897,918.12	1,047,688.44	1,147,000	781,000	781,000	(366,000)
MISCELLANEOUS	5,381.69	(6,026.34)				
FEDERAL AID - DISASTER		(204,642.00)				
PEN INT & COSTS-DEL TAXES	15,774.44	12,473.19	18,000	17,000	17,000	(1,000)
CHARGES FOR SERVICES - OTHER	(1,341,252.45)	259,164.77	63,000	105,000	105,000	42,000
FORFEITURES & PENALTIES	(19,712.60)	42,975.36				
SANITATION SERVICES	17,883,162.62	17,474,569.35	19,547,000	18,591,000	18,591,000	(956,000)
TOTAL FINANCING SOURCES	\$ 33,221,738.29	\$ 35,534,943.85	\$ 36,930,000	\$ 34,095,000	\$ 37,658,000	\$ 728,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 23,356,068.42	\$ 22,197,560.46	\$ 30,633,000	\$ 30,994,000	\$ 33,994,000	\$ 3,361,000
CAPITAL ASSETS - EQUIPMENT			100,000	100,000	100,000	
OTHER FINANCING USES	21,989.90	23,806.04	68,000	70,000	70,000	2,000
APPROP FOR CONTINGENCIES					563,000	563,000
GROSS TOTAL	23,378,058.32	22,221,366.50	30,801,000	31,164,000	34,727,000	3,926,000
PROV FOR OBLIGATED FD BAL ASSIGNED	1,954,000.00	6,129,000.00	6,129,000	2,931,000	2,931,000	(3,198,000)
TOTAL OBLIGATED FD BAL	1,954,000.00	6,129,000.00	6,129,000	2,931,000	2,931,000	(3,198,000)
TOTAL FINANCING USES	\$ 25,332,058.32	\$ 28,350,366.50	\$ 36,930,000	\$ 34,095,000	\$ 37,658,000	\$ 728,000

2012-13 ADOPTED BUDGET

The 2012-13 Final Adopted Budget reflects a \$0.7 million increase due to an increase in Franchise revenue from the implementation of the new Non-Exclusive Commercial Franchise Agreements approved by the Board of Supervisors on April 10, 2012, partially offset by a reduction in Tipping Fee revenues, Fund Balance Available, and grant funding.

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 16,033,000.00	\$ 14,698,000.00	\$ 14,698,000	\$ 11,414,000	\$ 13,297,000	\$ (1,401,000)
CANCEL OBLIGATED FD BAL	26,357,126.00	28,532,995.00	27,176,000	23,696,000	23,696,000	(3,480,000)
OTHER GOVERNMENTAL AGENCIES	2,432,672.68	1,642,816.46	1,877,000	1,637,000	1,637,000	(240,000)
FEDERAL - OTHER			398,000			(398,000)
RENTS & CONCESSIONS	1,621.57	16,134.59		5,000	5,000	5,000
INTEREST	556,123.95	379,089.59	680,000	518,000	518,000	(162,000)
STATE - OTHER	414,674.92					
MISCELLANEOUS	32,588.73	(2,068.64)				
SALES & USE TAXES	14,768,720.25	16,005,223.39	14,939,000	15,377,000	15,377,000	438,000
ROAD & STREET SERVICES	31,180.48	(7,621.00)	20,000	15,000	15,000	(5,000)
CHARGES FOR SERVICES - OTHER	14,843.89	75,252.00				
SALE OF CAPITAL ASSETS		24,135.25				
TOTAL FINANCING SOURCES	\$ 60,642,552.47	\$ 61,363,956.64	\$ 59,788,000	\$ 52,662,000	\$ 54,545,000	\$ (5,243,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 19,397,939.56	\$ 19,157,281.62	\$ 28,608,000	\$ 29,030,000	\$ 29,030,000	\$ 422,000
OTHER CHARGES		3,600,000.00	3,600,000			(3,600,000)
CAPITAL ASSETS - EQUIPMENT	71,061.82	897,119.03	3,151,000	2,700,000	2,700,000	(451,000)
OTHER FINANCING USES	9,162.46	6,943.43	24,000	27,000	27,000	3,000
APPROP FOR CONTINGENCIES					1,883,000	1,883,000
GROSS TOTAL	19,478,163.84	23,661,344.08	35,383,000	31,757,000	33,640,000	(1,743,000)
PROV FOR OBLIGATED FD BAL ASSIGNED	26,467,000.00	24,405,000.00	24,405,000	20,905,000	20,905,000	(3,500,000)
TOTAL OBLIGATED FD BAL	26,467,000.00	24,405,000.00	24,405,000	20,905,000	20,905,000	(3,500,000)
TOTAL FINANCING USES	\$ 45,945,163.84	\$ 48,066,344.08	\$ 59,788,000	\$ 52,662,000	\$ 54,545,000	\$ (5,243,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$5.2 million decrease primarily due to decrease the Cancellation of Obligated Fund Balances and Fund Balance Available.

PUBLIC WORKS-PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT FD

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

This fund provides financing for engineering services and construction cost of infrastructure improvement projects pursuant to the Proposition C Local Return Capital Reserve Agreement approved by the Los Angeles County Metropolitan Transportation Authority and the County of Los Angeles on June 30, 2011.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$	\$	\$	\$ 19,172,000	\$ 19,172,000
TRANSFERS IN		24,639,000.00	24,639,000			(24,639,000)
INTEREST		229,053.45				
TOTAL FINANCING SOURCES	\$	\$ 24,868,053.45	\$ 24,639,000	\$	\$ 19,172,000	\$ (5,467,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$ 4,174,089.59	\$ 5,000,000	\$	\$ 3,000,000	\$ (2,000,000)
CAPITAL ASSETS - INFRASTRUCTURE		1,521,070.79	19,639,000		16,172,000	(3,467,000)
GROSS TOTAL		5,695,160.38	24,639,000		19,172,000	(5,467,000)
TOTAL FINANCING USES	\$	\$ 5,695,160.38	\$ 24,639,000	\$	\$ 19,172,000	\$ (5,467,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$5.5 million decrease primarily due to a decrease in Operating Transfer In from the Proposition C Local Return Fund; partially offset by an increase in Fund Balance Available.

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$ 1,680,000.00	\$ 1,680,000	\$ 1,214,000	\$ 1,314,000	\$ (366,000)
CANCEL OBLIGATED FD BAL	12,348,000.00	5,208,000.00	5,208,000			(5,208,000)
RECORDING FEES	1,755,513.00	1,808,200.00	1,969,000	1,794,000	1,794,000	(175,000)
TOTAL FINANCING SOURCES	\$ 14,103,513.00	\$ 8,696,200.00	\$ 8,857,000	\$ 3,008,000	\$ 3,108,000	\$ (5,749,000)
FINANCING USES						
OTHER FINANCING USES	\$ 7,129,150.45	\$ 7,382,267.00	\$ 7,383,000	\$ 3,008,000	\$ 3,008,000	\$ (4,375,000)
APPROP FOR CONTINGENCIES			1,474,000		100,000	(1,374,000)
GROSS TOTAL	7,129,150.45	7,382,267.00	8,857,000	3,008,000	3,108,000	(5,749,000)
PROV FOR OBLIGATED FD BAL ASSIGNED	5,295,000.00					
TOTAL OBLIGATED FD BAL	5,295,000.00					
TOTAL FINANCING USES	\$ 12,424,150.45	\$ 7,382,267.00	\$ 8,857,000	\$ 3,008,000	\$ 3,108,000	\$ (5,749,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance available from 2011-12 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

FUNCTION PUBLIC PROTECTION	FUND REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	ACTIVITY OTHER PROTECTION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 712,000.00	\$ 748,000.00	\$ 748,000	\$ 1,935,000	\$ 576,000	\$ (172,000)
CANCEL OBLIGATED FD BAL	24,000.00					
RECORDING FEES	7,393,487.00	8,069,237.00	7,991,000	7,921,000	7,921,000	(70,000)
TOTAL FINANCING SOURCES	\$ 8,129,487.00	\$ 8,817,237.00	\$ 8,739,000	\$ 9,856,000	\$ 8,497,000	\$ (242,000)
FINANCING USES						
OTHER FINANCING USES	\$ 7,381,675.90	\$ 8,241,046.00	\$ 8,242,000	\$ 9,856,000	\$ 8,497,000	\$ 255,000
APPROP FOR CONTINGENCIES			497,000			(497,000)
GROSS TOTAL	7,381,675.90	8,241,046.00	8,739,000	9,856,000	8,497,000	(242,000)
TOTAL FINANCING USES	\$ 7,381,675.90	\$ 8,241,046.00	\$ 8,739,000	\$ 9,856,000	\$ 8,497,000	\$ (242,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance available from 2011-12 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

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

This fund, authorized by Assembly Bill 578 (California Government Code Sections 27390-27399), accounts for the e-Recording Fee charged for multi-County electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego and Riverside. The Registrar-Recorder/County Clerk collects the fee to defray the annual hosting and on-going maintenance cost of such system that enables the financial institutions, government entities and others to submit documents to multiple counties at a single point.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,138,000.00	\$ 360,000.00	\$ 360,000	\$ 2,761,000	\$ 2,817,000	\$ 2,457,000
CANCEL OBLIGATED FD BAL	772,000.00	2,609,000.00	2,609,000			(2,609,000)
RECORDING FEES	1,786,707.00	1,816,530.00	1,924,000	1,802,000	1,802,000	(122,000)
TOTAL FINANCING SOURCES	\$ 3,696,707.00	\$ 4,785,530.00	\$ 4,893,000	\$ 4,563,000	\$ 4,619,000	\$ (274,000)
FINANCING USES						
OTHER FINANCING USES	\$ 772,425.75	\$ 1,924,203.00	\$ 1,925,000	\$ 2,711,000	\$ 2,711,000	\$ 786,000
APPROP FOR CONTINGENCIES			2,923,000	1,852,000	1,908,000	(1,015,000)
GROSS TOTAL	772,425.75	1,924,203.00	4,848,000	4,563,000	4,619,000	(229,000)
PROV FOR OBLIGATED FD BAL ASSIGNED	2,564,000.00	45,000.00	45,000			(45,000)
TOTAL OBLIGATED FD BAL	2,564,000.00	45,000.00	45,000			(45,000)
TOTAL FINANCING USES	\$ 3,336,425.75	\$ 1,969,203.00	\$ 4,893,000	\$ 4,563,000	\$ 4,619,000	\$ (274,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance available from 2011-12 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,071,000.00	\$ 835,000.00	\$ 835,000	\$ 4,153,000	\$ 5,362,000	\$ 4,527,000
CANCEL OBLIGATED FD BAL	1,114,000.00	3,364,000.00	3,364,000			(3,364,000)
RECORDING FEES	1,786,685.00	1,816,530.00	2,020,000	1,802,000	1,802,000	(218,000)
TOTAL FINANCING SOURCES	\$ 4,971,685.00	\$ 6,015,530.00	\$ 6,219,000	\$ 5,955,000	\$ 7,164,000	\$ 945,000
FINANCING USES						
OTHER FINANCING USES	\$ 772,820.89	\$ 653,239.07	\$ 1,762,000	\$ 2,135,000	\$ 2,135,000	\$ 373,000
APPROP FOR CONTINGENCIES			4,457,000	3,820,000	5,029,000	572,000
GROSS TOTAL	772,820.89	653,239.07	6,219,000	5,955,000	7,164,000	945,000
PROV FOR OBLIGATED FD BAL ASSIGNED	3,364,000.00					
TOTAL OBLIGATED FD BAL	3,364,000.00					
TOTAL FINANCING USES	\$ 4,136,820.89	\$ 653,239.07	\$ 6,219,000	\$ 5,955,000	\$ 7,164,000	\$ 945,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance available from 2011-12 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 1,000,000.00	\$ 871,000.00	\$ 871,000	\$ 5,048,000	\$ 5,291,000	\$ 4,420,000
CANCEL OBLIGATED FD BAL	4,055,000.00	4,968,000.00	4,968,000			(4,968,000)
RECORDING FEES	978,172.50	957,661.65	760,000	985,000	985,000	225,000
TOTAL FINANCING SOURCES	\$ 6,033,172.50	\$ 6,796,661.65	\$ 6,599,000	\$ 6,033,000	\$ 6,276,000	\$ (323,000)
<u>FINANCING USES</u>						
OTHER FINANCING USES	\$ 694,730.31	\$ 1,505,346.83	\$ 1,729,000	\$ 1,601,000	\$ 1,601,000	\$ (128,000)
APPROP FOR CONTINGENCIES			4,870,000	4,432,000	4,675,000	(195,000)
GROSS TOTAL	694,730.31	1,505,346.83	6,599,000	6,033,000	6,276,000	(323,000)
PROV FOR OBLIGATED FD BAL ASSIGNED	4,468,000.00					
TOTAL OBLIGATED FD BAL	4,468,000.00					
TOTAL FINANCING USES	\$ 5,162,730.31	\$ 1,505,346.83	\$ 6,599,000	\$ 6,033,000	\$ 6,276,000	\$ (323,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance available from 2011-12 as well as utilization of the fund based on anticipated allowable activities.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

	FUND	
	SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	
FUNCTION		ACTIVITY
PUBLIC PROTECTION		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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 51,350,000.00	\$ 54,430,000.00	\$ 54,430,000	\$ 54,468,000	\$ 59,579,000	\$ 5,149,000
CANCEL OBLIGATED FD BAL	163,982.00	4.00				
INTEREST	748,499.33	579,028.39	500,000	501,000	501,000	1,000
STATE - OTHER	7,578,364.87	7,520,458.01	6,800,000	7,900,000	7,900,000	1,100,000
FORFEITURES & PENALTIES	2,963,366.86	2,665,854.17	2,500,000	2,100,000	2,100,000	(400,000)
TOTAL FINANCING SOURCES	\$ 62,804,213.06	\$ 65,195,344.57	\$ 64,230,000	\$ 64,969,000	\$ 70,080,000	\$ 5,850,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,373,907.05	\$ 5,383,672.18	\$ 45,334,000	\$ 52,969,000	\$ 58,080,000	\$ 12,746,000
CAPITAL ASSETS - EQUIPMENT		232,714.99	13,500,000	12,000,000	12,000,000	(1,500,000)
APPROP FOR CONTINGENCIES			5,396,000			(5,396,000)
GROSS TOTAL	8,373,907.05	5,616,387.17	64,230,000	64,969,000	70,080,000	5,850,000
TOTAL FINANCING USES	\$ 8,373,907.05	\$ 5,616,387.17	\$ 64,230,000	\$ 64,969,000	\$ 70,080,000	\$ 5,850,000

2012-13 ADOPTED BUDGET

The 2012-13 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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 18,345,000.00	\$ 18,260,000.00	\$ 18,260,000	\$ 17,915,000	\$ 20,691,000	\$ 2,431,000
CANCEL OBLIGATED FD BAL	16,041.00	273.00				
INTEREST	245,460.16	186,598.93	168,000	160,000	160,000	(8,000)
MISCELLANEOUS	4,029.79	52,939.00				
CIVIL PROCESS SERVICE	3,643,255.00	4,225,501.00	2,546,000	3,500,000	3,500,000	954,000
TOTAL FINANCING SOURCES	\$ 22,253,785.95	\$ 22,725,311.93	\$ 20,974,000	\$ 21,575,000	\$ 24,351,000	\$ 3,377,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,847,944.41	\$ 1,993,889.57	\$ 14,987,000	\$ 17,075,000	\$ 19,851,000	\$ 4,864,000
CAPITAL ASSETS - EQUIPMENT	145,891.39	40,195.76	4,500,000	4,500,000	4,500,000	
APPROP FOR CONTINGENCIES			1,487,000			(1,487,000)
GROSS TOTAL	3,993,835.80	2,034,085.33	20,974,000	21,575,000	24,351,000	3,377,000
TOTAL FINANCING USES	\$ 3,993,835.80	\$ 2,034,085.33	\$ 20,974,000	\$ 21,575,000	\$ 24,351,000	\$ 3,377,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an increase in appropriation primarily due to the carryover of prior year funding.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

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

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 655,000.00	\$ 1,137,000.00	\$ 1,137,000	\$ 1,014,000	\$ 1,075,000	\$ (62,000)
FORFEITURES & PENALTIES	2,581,684.79	2,561,191.18	2,268,000	2,500,000	2,500,000	232,000
TOTAL FINANCING SOURCES	\$ 3,236,684.79	\$ 3,698,191.18	\$ 3,405,000	\$ 3,514,000	\$ 3,575,000	\$ 170,000
FINANCING USES						
OTHER FINANCING USES	\$ 2,100,000.00	\$ 2,623,000.00	\$ 2,623,000	\$ 3,514,000	\$ 3,575,000	\$ 952,000
APPROP FOR CONTINGENCIES			782,000			(782,000)
GROSS TOTAL	2,100,000.00	2,623,000.00	3,405,000	3,514,000	3,575,000	170,000
TOTAL FINANCING USES	\$ 2,100,000.00	\$ 2,623,000.00	\$ 3,405,000	\$ 3,514,000	\$ 3,575,000	\$ 170,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an increase in appropriation to support ongoing system maintenance requirements.

SHERIFF - INMATE WELFARE FUND

FUNCTION PUBLIC PROTECTION	FUND SHERIFF - INMATE WELFARE FUND		ACTIVITY OTHER PROTECTION			
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Pursuant to Section 4025 and Section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 25,431,000.00	\$ 30,388,000.00	\$ 30,388,000	\$ 17,477,000	\$ 40,863,000	\$ 10,475,000
CANCEL OBLIGATED FD BAL	14,262,028.00	1,266,014.00				
RENTS & CONCESSIONS	21,050,491.34	38,253,334.27	15,000,000	26,000,000	26,000,000	11,000,000
INTEREST	639,591.21	392,915.77	500,000	335,000	335,000	(165,000)
OTHER SALES	73,189.70	74,388.41		60,000	60,000	60,000
MISCELLANEOUS	113,590.59	685,274.55	16,000,000	30,000	30,000	(15,970,000)
INSTITUTIONAL CARE & SVS	183,150.88	229,224.84				
TOTAL FINANCING SOURCES	\$ 61,753,041.72	\$ 71,289,151.84	\$ 61,888,000	\$ 43,902,000	\$ 67,288,000	\$ 5,400,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 22,180,191.40	\$ 27,102,238.82	\$ 45,388,000	\$ 27,902,000	\$ 51,120,000	\$ 5,732,000
CAPITAL ASSETS - EQUIPMENT	1,832,011.38	635,626.08	1,500,000	1,000,000	1,000,000	(500,000)
OTHER FINANCING USES	7,353,000.00	2,688,000.00	15,000,000	15,000,000	15,168,000	168,000
GROSS TOTAL	31,365,202.78	30,425,864.90	61,888,000	43,902,000	67,288,000	5,400,000
TOTAL FINANCING USES	\$ 31,365,202.78	\$ 30,425,864.90	\$ 61,888,000	\$ 43,902,000	\$ 67,288,000	\$ 5,400,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an increase in appropriation due to an increase in fund balance available.

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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,348,000.00	\$ 15,761,000.00	\$ 15,761,000	\$ 12,968,000	\$ 18,855,000	\$ 3,094,000
CANCEL OBLIGATED FD BAL	19,408.00	76,542.00				
INTEREST	204,336.94	176,014.55	150,000	154,000	154,000	4,000
MISCELLANEOUS	6,808,701.99	7,367,736.77	6,000,000	6,600,000	6,600,000	600,000
SALE OF CAPITAL ASSETS	10,312.00	15,957.82	13,000	8,000	8,000	(5,000)
TOTAL FINANCING SOURCES	\$ 21,390,758.93	\$ 23,397,251.14	\$ 21,924,000	\$ 19,730,000	\$ 25,617,000	\$ 3,693,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,194,694.24	\$ 3,189,976.47	\$ 12,279,000	\$ 11,763,000	\$ 17,650,000	\$ 5,371,000
CAPITAL ASSETS - EQUIPMENT	3,195,903.18	1,074,204.00	2,500,000	3,000,000	3,000,000	500,000
OTHER FINANCING USES	239,988.91	277,473.34	4,967,000	4,967,000	4,967,000	
APPROP FOR CONTINGENCIES			2,178,000			(2,178,000)
GROSS TOTAL	5,630,586.33	4,541,653.81	21,924,000	19,730,000	25,617,000	3,693,000
TOTAL FINANCING USES	\$ 5,630,586.33	\$ 4,541,653.81	\$ 21,924,000	\$ 19,730,000	\$ 25,617,000	\$ 3,693,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects an increase in appropriation due to an increase in carryover fund balance available.

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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 11,072,000.00	\$ 17,526,000.00	\$ 17,526,000	\$ 15,383,000	\$ 22,913,000	\$ 5,387,000
CANCEL OBLIGATED FD BAL	3,394,000.00	13,681.00				
INTEREST	223,861.86	183,014.25	148,000	152,000	152,000	4,000
MISCELLANEOUS	13,157.11					
CHARGES FOR SERVICES - OTHER	4,901,413.36	5,930,763.50	3,834,000	4,560,000	4,560,000	726,000
TOTAL FINANCING SOURCES	\$ 19,604,432.33	\$ 23,653,458.75	\$ 21,508,000	\$ 20,095,000	\$ 27,625,000	\$ 6,117,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 517,690.38	\$ 207,247.53	\$ 11,164,000	\$ 10,295,000	\$ 10,745,000	\$ (419,000)
CAPITAL ASSETS - EQUIPMENT	1,560,680.12	533,225.76	5,000,000	5,000,000	5,000,000	
OTHER FINANCING USES			3,203,000	4,800,000	11,880,000	8,677,000
APPROP FOR CONTINGENCIES			2,141,000			(2,141,000)
GROSS TOTAL	2,078,370.50	740,473.29	21,508,000	20,095,000	27,625,000	6,117,000
TOTAL FINANCING USES	\$ 2,078,370.50	\$ 740,473.29	\$ 21,508,000	\$ 20,095,000	\$ 27,625,000	\$ 6,117,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects increased funding for other financing uses due to the carryover of prior year savings.

SHERIFF - SPECIAL TRAINING FUND

FUNCTION PUBLIC PROTECTION	FUND SHERIFF - SPECIAL TRAINING FUND	ACTIVITY POLICE PROTECTION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,660,000.00	\$ 5,854,000.00	\$ 5,854,000	\$ 4,283,000	\$ 3,886,000	\$ (1,968,000)
CANCEL OBLIGATED FD BAL	3,104,329.00	1,747.00				
FEDERAL - OTHER	(6,600.00)	1,269.20		11,000	11,000	11,000
BUSINESS LICENSES			50,000			(50,000)
MISCELLANEOUS	6,407.64	576,263.18	11,000	45,000	45,000	34,000
EDUCATIONAL SERVICES	920,773.75		1,351,000	4,000,000	4,000,000	2,649,000
TOTAL FINANCING SOURCES	\$ 8,684,910.39	\$ 6,433,279.38	\$ 7,266,000	\$ 8,339,000	\$ 7,942,000	\$ 676,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,830,421.48	\$ 2,359,595.41	\$ 5,766,000	\$ 7,339,000	\$ 6,942,000	\$ 1,176,000
CAPITAL ASSETS - EQUIPMENT	50.00	187,882.97	1,500,000	1,000,000	1,000,000	(500,000)
GROSS TOTAL	2,830,471.48	2,547,478.38	7,266,000	8,339,000	7,942,000	676,000
TOTAL FINANCING USES	\$ 2,830,471.48	\$ 2,547,478.38	\$ 7,266,000	\$ 8,339,000	\$ 7,942,000	\$ 676,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the carryover of prior year funds and appropriations for various training educational services.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

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

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,223,000.00	\$ 3,940,000.00	\$ 3,940,000	\$ 4,080,000	\$ 3,644,000	\$ (296,000)
CANCEL OBLIGATED FD BAL	19,604.00	1,478.00				
INTEREST	60,443.38	52,377.24	47,000	42,000	42,000	(5,000)
STATE - OTHER	7,575,799.88	7,523,308.04	6,250,000	7,600,000	7,600,000	1,350,000
MISCELLANEOUS	451,061.02	1,127,189.81	554,000	700,000	700,000	146,000
SALE OF CAPITAL ASSETS	23,783.50	23,943.50	13,000	20,000	20,000	7,000
TOTAL FINANCING SOURCES	\$ 12,353,691.78	\$ 12,668,296.59	\$ 10,804,000	\$ 12,442,000	\$ 12,006,000	\$ 1,202,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,852,691.97	\$ 8,879,101.53	\$ 8,998,000	\$ 12,211,000	\$ 11,775,000	\$ 2,777,000
CAPITAL ASSETS - EQUIPMENT	137,954.42	144,774.92	150,000	150,000	150,000	
OTHER FINANCING USES	4,423,000.00		81,000	81,000	81,000	
APPROP FOR CONTINGENCIES			1,575,000			(1,575,000)
GROSS TOTAL	8,413,646.39	9,023,876.45	10,804,000	12,442,000	12,006,000	1,202,000
TOTAL FINANCING USES	\$ 8,413,646.39	\$ 9,023,876.45	\$ 10,804,000	\$ 12,442,000	\$ 12,006,000	\$ 1,202,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the carryover of prior year funds and appropriation for various vehicle theft prevention programs.

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 will be operated by the new Consumer Affairs Branch within the Department of Community and Senior Services. As part of the 2011 Recommended Budget, the Department of Consumer Affairs is being consolidated within the Department of Community and Senior Services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 61,000.00	\$	\$	\$	\$	\$
COURT FEES & COSTS	554,999.91	540,933.11	728,000	728,000	728,000	
INTEREST	3,891.69	1,860.18	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	0.02	0.02				
TOTAL FINANCING SOURCES	\$ 619,891.62	\$ 542,793.31	\$ 730,000	\$ 730,000	\$ 730,000	\$
FINANCING USES						
SERVICES & SUPPLIES	\$ 620,326.57	\$	\$	\$	\$	\$
OTHER FINANCING USES		542,666.00	730,000	730,000	730,000	
GROSS TOTAL	620,326.57	542,666.00	730,000	730,000	730,000	
TOTAL FINANCING USES	\$ 620,326.57	\$ 542,666.00	\$ 730,000	\$ 730,000	\$ 730,000	\$

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuation of the Small Claims Advisor Program.

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Proprietary Funds

**SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2012-13**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD	1,677,000	8,531,000	577,592,000	587,800,000	578,238,000	1,031,000	8,531,000	587,800,000
TOTAL INTERNAL SERVICE FUND	\$ 1,677,000	\$ 8,531,000	\$ 577,592,000	\$ 587,800,000	\$ 578,238,000	\$ 1,031,000	\$ 8,531,000	\$ 587,800,000

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 2012-13

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	ENCUMBRANCES (3)	LESS: OBLIGATED FUND BALANCES NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2012* (6)
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD	50,375,145	29,514,029	10,653,113	8,531,000	1,677,000
TOTAL INTERNAL SERVICE FUND	<u>\$ 50,375,145</u>	<u>\$ 29,514,029</u>	<u>\$ 10,653,113</u>	<u>\$ 8,531,000</u>	<u>\$ 1,677,000</u>

ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 10C, COL 2	COL 4+5 = SCH 10C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

**SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2012-13**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2012** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
INTERNAL SERVICE FUND						
PUBLIC WORKS - INTERNAL SERVICE FUND						
ASSIGNED FOR CAPITAL ASSET	6,081,000	6,081,000	6,081,000	6,081,000	6,081,000	6,081,000
ASSIGNED FOR FINANCIAL SYSTEM (ECAPS)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
ASSIGNED FOR IT ENHANCEMENTS	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
NONSPENDABLE FOR ECAPS INVENTORIES	9,925,326					9,925,326
NONSPENDABLE FOR MANUAL INVENTORIES	727,787					727,787
TOTAL INTERNAL SERVICE FUND	\$ 19,184,113	\$ 8,531,000	\$ 8,531,000	\$ 8,531,000	\$ 8,531,000	\$ 19,184,113

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 10B, COL'S 4&5		SCH 1, COL 3 SCH 10A, COL 3		SCH 1, COL 8 SCH 10A, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - INTERNAL SERVICE FUND

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

The Department of Public Works is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Public Works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads; highways; bridges; flood control facilities; water conservation programs; sanitary sewers; water distribution systems; airports; facility capital projects; and regulatory programs, such as hazardous and solid waste; land development; and other activities for the County of Los Angeles and contract cities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,354,000.00	\$ 2,420,000.00	\$ 2,420,000	\$	\$ 1,677,000	\$ (743,000)
CANCEL OBLIGATED FD BAL	10,692,413.00	13,086,571.00	10,401,000	8,531,000	8,531,000	(1,870,000)
OTHER GOVERNMENTAL AGENCIES	90,480.00	(90,480.00)		91,000	91,000	91,000
PLANNING & ENGINEERING SERVICE	580.80	700.00		1,000	1,000	1,000
AGRICULTURAL SERVICES	(679.18)		1,000	1,000	1,000	
FEDERAL - OTHER	53,714.00	62,169.05	15,000	55,000	55,000	40,000
COURT FEES & COSTS	248.34	648.84	1,000	1,000	1,000	
TRANSFERS IN	18,269,358.68	5,577,518.66	11,114,000	9,988,000	10,743,000	(371,000)
CONSTRUCTION PERMITS	103,567.35	261,346.60	230,000	234,000	234,000	4,000
RENTS & CONCESSIONS	1,418.15	6,387.57	21,000	21,000	21,000	
INTEREST			255,000	255,000	255,000	
OTHER SALES	77,423.35	35,700.68	251,000	272,000	272,000	21,000
MISCELLANEOUS	(344,040.90)	186,196.67	1,313,000	1,315,000	1,315,000	2,000
RECORDING FEES	2,634.00	6,731.70	5,000	5,000	5,000	
ROAD & STREET SERVICES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	430,427,441.60	421,117,923.74	548,179,000	565,441,000	564,473,000	16,294,000
SALE OF CAPITAL ASSETS	508,938.23	1,041,312.87	120,000	120,000	120,000	
TOTAL FINANCING SOURCES	\$ 463,237,497.42	\$ 443,712,727.38	\$ 574,331,000	\$ 586,336,000	\$ 587,800,000	\$ 13,469,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 350,083,875.19	\$ 336,394,358.23	\$ 394,924,000	\$ 406,582,000	\$ 407,806,000	\$ 12,882,000
SERVICES & SUPPLIES	73,732,990.40	80,973,272.51	146,881,000	152,288,000	150,742,000	3,861,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	570,403.68	932,290.44	2,665,000	1,790,000	1,790,000	(875,000)
CAPITAL ASSETS - EQUIPMENT APPROP FOR CONTINGENCIES	26,839,558.94	14,394,283.90	18,100,000	17,145,000	17,900,000	(200,000)
			2,420,000		1,031,000	(1,389,000)
GROSS TOTAL	451,226,828.21	432,694,205.08	564,990,000	577,805,000	579,269,000	14,279,000
PROV FOR OBLIGATED FD BAL ASSIGNED	9,591,000.00	9,341,000.00	9,341,000	8,531,000	8,531,000	(810,000)
TOTAL OBLIGATED FD BAL	9,591,000.00	9,341,000.00	9,341,000	8,531,000	8,531,000	(810,000)
TOTAL FINANCING USES	\$ 460,817,828.21	\$ 442,035,205.08	\$ 574,331,000	\$ 586,336,000	\$ 587,800,000	\$ 13,469,000
BUDGETED POSITIONS	4,222.0	4,216.0	4,216.0	4,215.0	4,229.0	13.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$13.5 million increase primarily due to increases in Salaries and Employee Benefits primarily for county retirement, deferred compensation, and retiree health insurance; requirement for the business automation plan and information technology enhancements; and capital project management services for County capital projects. The increase is partially offset by an increase in Other Charges for Services revenue.

**SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2012-13**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>HOSPITAL ENTERPRISE FUNDS</u>								
DHS ENTPR FD		27,554,000		27,554,000	27,554,000			27,554,000
LAC+USC HLTHCRE NTKW ENTPR FD			1,438,383,000	1,438,383,000	1,438,383,000			1,438,383,000
METROCARE NETWORK ENTPR FD			1,053,999,000	1,053,999,000	1,053,999,000			1,053,999,000
RANCHO LOS AMIGOS ENTPR FD			240,688,000	240,688,000	240,688,000			240,688,000
VALLEYCARE NETWORK ENTPR FD			589,473,000	589,473,000	589,473,000			589,473,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$ 27,554,000	\$ 3,322,543,000	\$ 3,350,097,000	\$ 3,350,097,000	\$	\$	\$ 3,350,097,000
<u>OTHER ENTERPRISE FUNDS</u>								
PW-AVIATION C P FD	716,000	2,302,000	580,000	3,598,000	336,000		3,262,000	3,598,000
PW-AVIATION ENT FD	4,853,000		3,807,000	8,660,000	8,061,000	599,000		8,660,000
WTRWKS DS #33ZNA	3,000		5,000	8,000	7,000	1,000		8,000
WTRWKS DS #39 1968-3	6,000	10,000	1,000	17,000	15,000	2,000		17,000
WTRWKS DT ACO #21	90,000		1,022,000	1,112,000	1,112,000			1,112,000
WTRWKS DT ACO #29	6,803,000	2,173,000	8,032,000	17,008,000	11,195,000	3,640,000	2,173,000	17,008,000
WTRWKS DT ACO #36	1,011,000		210,000	1,221,000	1,221,000			1,221,000
WTRWKS DT ACO #37	766,000	1,000,000	212,000	1,978,000	1,978,000			1,978,000
WTRWKS DT ACO #40	14,157,000		5,027,000	19,184,000	15,595,000	916,000	2,673,000	19,184,000
WTRWKS DT GEN #21	258,000		221,000	479,000	464,000	15,000		479,000
WTRWKS DT GEN #29	4,305,000		18,680,000	22,985,000	20,855,000	2,130,000		22,985,000
WTRWKS DT GEN #36	349,000		1,228,000	1,577,000	1,385,000	192,000		1,577,000
WTRWKS DT GEN #37	764,000		1,076,000	1,840,000	1,788,000	52,000		1,840,000
WTRWKS DT GEN #40	6,654,000		35,931,000	42,585,000	40,483,000		2,102,000	42,585,000
WTRWKS DT MDR ACO	4,908,000		4,558,000	9,466,000	7,196,000	2,270,000		9,466,000
WTRWKS DT MDR GEN	308,000		1,642,000	1,950,000	1,857,000	93,000		1,950,000
WW DS #39 Z A 1974-2	4,000	3,000	3,000	10,000	8,000	2,000		10,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 45,955,000	\$ 5,488,000	\$ 82,235,000	\$ 133,678,000	\$ 113,556,000	\$ 9,912,000	\$ 10,210,000	\$ 133,678,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 45,955,000	\$ 33,042,000	\$ 3,404,778,000	\$ 3,483,775,000	\$ 3,463,653,000	\$ 9,912,000	\$ 10,210,000	\$ 3,483,775,000

**SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2012-13**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
HOSPITAL ENTERPRISE FUNDS					
DHS ENTPR FD	27,554,000			27,554,000	
LAC+USC HLTHCRE NTKW ENTPR FD	16,249,613	8,222,943	8,026,669		
METROCARE NETWORK ENTPR FD	14,418,920	6,389,120	8,029,800		
RANCHO LOS AMIGOS ENTRP FD	5,482,031	1,157,216	4,324,814		
VALLEYCARE NETWORK ENTPR FD	10,293,060	5,549,466	4,743,592		
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 73,997,624	\$ 21,318,745	\$ 25,124,875	\$ 27,554,000	\$
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD	2,809,608	33,607		2,060,000	716,000
PW-AVIATION ENT FD	5,174,536	321,536			4,853,000
WTRWKS DS #33ZNA	7,000			4,000	3,000
WTRWKS DS #39 1968-3	16,000			10,000	6,000
WTRWKS DT ACO #21	90,000				90,000
WTRWKS DT ACO #29	12,637,649	3,511,295	150,354	2,173,000	6,803,000
WTRWKS DT ACO #36	1,014,463		3,463		1,011,000
WTRWKS DT ACO #37	1,766,000			1,000,000	766,000
WTRWKS DT ACO #40	17,097,518	2,858,006	82,511		14,157,000
WTRWKS DT GEN #21	263,865	1,140	4,725		258,000
WTRWKS DT GEN #29	4,844,586	479,571	60,014		4,305,000
WTRWKS DT GEN #36	350,610	1,610			349,000
WTRWKS DT GEN #37	780,439	7,273	9,166		764,000
WTRWKS DT GEN #40	8,034,347	1,317,044	63,303		6,654,000
WTRWKS DT MDR ACO	5,571,951	663,950			4,908,000
WTRWKS DT MDR GEN	329,541	21,540			308,000
WW DS #39 Z A 1974-2	7,000			3,000	4,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 60,795,113	\$ 9,216,572	\$ 373,536	\$ 5,250,000	\$ 45,955,000

**SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2012-13**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2012* (6)
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 134,792,737	\$ 30,535,317	\$ 25,498,411	\$ 32,804,000	\$ 45,955,000

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
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2012-13**

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED
	FUND BALANCES JUNE 30, 2012**	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	FUND BALANCES FOR THE BUDGET YEAR**
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>HOSPITAL ENTERPRISE FUNDS</u>						
DHS ENTERPRISE FUND						
ASSIGNED FOR DHS	18,448,000		18,448,000			
ASSIGNED FOR DHS LAC+USC HOSPITAL	2,396,000		2,396,000			
ASSIGNED FOR DHS MLK-HARBOR HOSPITAL	2,363,000		2,363,000			
ASSIGNED FOR DHS OLIVE VIEW	2,116,000		2,116,000			
ASSIGNED FOR DHS RANCHO LOS AMIGOS HOSPITAL	2,231,000		2,231,000			
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND						
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	8,026,669					8,026,669
METROCARE NETWORK ENTERPRISE FUND						
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	8,029,800					8,029,800
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND						
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	4,324,814					4,324,814
VALLEYCARE NETWORK ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	481,857					481,857
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	4,261,735					4,261,735
TOTAL INTERNAL SERVICE FUND	\$ 52,678,875	\$	\$ 27,554,000	\$	\$	\$ 25,124,875
<u>OTHER ENTERPRISE FUNDS</u>						
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND						
ASSIGNED FOR CAPITAL PROJECTS	2,060,000	2,060,000	2,302,000	3,035,000	3,262,000	3,020,000
WATER WK DIST DS #33-A - SUN VILLAGE						
ASSIGNED FOR GENERAL RESERVE	4,000					4,000
WATER WK DIST DS #39 - ROCK CREEK						
ASSIGNED FOR GENERAL RESERVE	10,000	10,000	10,000			
WATER WK DIST DS #39-A - ROCK CREEK						
ASSIGNED FOR GENERAL RESERVE	3,000	3,000	3,000			
WATERWK DIST ACO #29						
ASSIGNED FOR WATER SYSTEM IMPROVEMENT	2,173,000	2,173,000	2,173,000	2,173,000	2,173,000	2,173,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION						
	150,354					150,354
WATERWK DIST ACO #36						
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	3,463					3,463

**SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2012-13**

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED	____DECREASES OR CANCELLATIONS____		____INCREASES OR NEW____		TOTAL OBLIGATED
	FUND BALANCES JUNE 30, 2012**	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	FUND BALANCES FOR THE BUDGET YEAR**
(1)	(2)	(3)	(4)	(5)	(6)	(7)
WATERWK DIST ACO #37						
ASSIGNED FOR WATER SYSTEM IMPROVEMENT	1,000,000	1,000,000	1,000,000			
WATERWK DIST ACO #40						
ASSIGNED FOR WATER SYSTEM IMPROVEMENT				2,673,000	2,673,000	2,673,000
NONSPENDABLE FOR LT LOANS REC	22,613					22,613
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	59,898					59,898
WATERWK DIST GENERAL #21						
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	4,725					4,725
WATERWK DIST GENERAL #29						
NONSPENDABLE FOR ECAPS INVENTORIES	2,662					2,662
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	57,352					57,352
WATERWK DIST GENERAL #37						
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	9,166					9,166
WATERWK DIST GENERAL #40						
ASSIGNED FOR WATER SYSTEM IMPROVEMENT				2,166,000	2,102,000	2,102,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	63,303					63,303
TOTAL INTERNAL SERVICE FUND	\$ 5,623,536	\$ 5,246,000	\$ 5,488,000	\$ 10,047,000	\$ 10,210,000	\$ 10,345,536
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 58,302,411	\$ 5,246,000	\$ 33,042,000	\$ 10,047,000	\$ 10,210,000	\$ 35,470,411

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 11B, COL'S 4&5		SCH 1, COL 3 SCH 11A, COL 3		SCH 1, COL 8 SCH 11A, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

HOSPITAL ENTERPRISE FUNDS SUMMARY

FUNCTION HEALTH AND SANITATION	FUND VARIOUS			ACTIVITY HOSPITAL CARE			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES							
CANCEL OBLIGATED FD BAL	\$ 16,386,956.00	\$ 19,389,038.00	\$ 13,163,000	\$	\$ 27,554,000	\$	14,391,000
OTHER LICENSES & PERMITS	126,592.00	125,856.00	126,000		126,000	126,000	
FEDERAL - OTHER	356,849,006.81	448,399,121.67	445,010,000		241,006,000	479,256,000	34,246,000
TRANSFERS IN	207,584,698.51	195,433,043.23	195,399,000		194,132,000	242,504,000	47,105,000
RENTS & CONCESSIONS	47,964.74	56,283.84					
PERSONNEL SERVICES	794,162.65	165,609.99					
LIBRARY SERVICES	1,766.65	1,924.61	8,000		7,000	7,000	(1,000)
INTEREST	1,032,174.75	171,399.28	173,000		173,000	173,000	
STATE - CALIF CHILDREN	1,044,032.90	371,355.44	1,165,000		1,104,000	1,104,000	(61,000)
STATE - OTHER	2,859,048.88	38,194,884.54	33,370,000		35,226,000	30,691,000	(2,679,000)
OTHER SALES	591,988.96	733,645.62	328,000		331,000	331,000	3,000
MISCELLANEOUS	16,320,322.62	20,637,488.93	18,366,000		18,395,000	18,925,000	559,000
CALIFORNIA CHILDRENS SERVICES	3,745,131.13	3,858,320.79	1,141,000		1,141,000	2,141,000	1,000,000
EDUCATIONAL SERVICES	895,927.87	665,964.36	750,000		750,000	750,000	
CHARGES FOR SERVICES - OTHER	63,271,529.97	64,308,651.93	160,779,000		257,494,000	194,775,000	33,996,000
SALE OF CAPITAL ASSETS	26,960.03	24,838.77					
FORFEITURES & PENALTIES			2,451,000			402,000	(2,049,000)
STATE - HEALTH - ADMIN	2,949,647.00	1,949,169.08	5,822,000		5,652,000	2,652,000	(3,170,000)
STATE - PUBLIC SAFETY REALIGNMENT		2,178,000.00	2,178,000			9,170,000	6,992,000
INSTITUTIONAL CARE & SVS	1,776,120,851.79	1,865,345,414.01	1,809,261,000		1,781,851,000	1,824,060,000	14,799,000
TOTAL FINANCING SOURCES	\$ 2,450,648,763.26	\$ 2,662,010,010.09	\$ 2,689,490,000	\$	2,537,388,000	\$ 2,834,621,000	\$ 145,131,000
FINANCING USES							
SALARIES & EMPLOYEE BENEFITS	\$ 1,741,682,923.21	\$ 1,689,647,874.17	\$ 1,712,807,000	\$	1,805,479,000	\$ 1,800,366,000	\$ 87,559,000
SERVICES & SUPPLIES	1,255,249,439.98	1,248,708,948.40	1,285,776,000		1,192,170,000	1,178,868,000	(106,908,000)
S & S EXPENDITURE DISTRIBUTION	(90,399,141.18)	(75,534,267.29)	(87,640,000)				87,640,000
TOTAL SERVICES & SUPPLIES	\$ 1,164,850,298.80	\$ 1,173,174,681.11	\$ 1,198,136,000	\$	1,192,170,000	\$ 1,178,868,000	\$ (19,268,000)
OTHER CHARGES	195,472,691.78	314,961,161.96	315,402,000		82,334,000	321,184,000	5,782,000
CAPITAL ASSETS - EQUIPMENT	2,381,179.68	6,152,431.11	9,713,000		15,592,000	21,980,000	12,267,000
OTHER FINANCING USES	144,267.24	1,410,289.24	1,411,000		145,000	27,699,000	26,288,000
GROSS TOTAL	\$ 3,104,531,360.71	\$ 3,185,346,437.59	\$ 3,237,469,000	\$	3,095,720,000	\$ 3,350,097,000	\$ 112,628,000
PROV FOR OBLIGATED FD BAL							
ASSIGNED	13,163,000.00	27,554,000.00	27,554,000				(27,554,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER		24,643,018.00	24,643,018			(24,643,018)
TOTAL OBLIGATED FD BAL	\$ 13,163,000.00	\$ 52,197,018.00	\$ 52,197,018	\$	\$	\$ (52,197,018)
TOTAL FINANCING USES	\$ 3,117,694,360.71	\$ 3,237,543,455.59	\$ 3,289,666,018	\$ 3,095,720,000	\$ 3,350,097,000	\$ 60,430,982
GAIN OR LOSS	\$ (667,045,597.45)	\$ (575,533,445.50)	\$ (600,176,018)	\$ (558,332,000)	\$ (515,476,000)	\$ 84,700,018
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 667,045,766.20	\$ 575,534,069.81	\$ 575,533,000	\$ 558,332,000	\$ 515,476,000	\$ (60,057,000)
BUDGETED POSITIONS	18,241.0	18,447.0	18,447.0	18,537.0	18,539.0	92.0

2012-13 ADOPTED BUDGET

The 2012-13 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 1,906,410.00	\$ 3,880,722.00	\$	\$	\$	\$
FEDERAL - OTHER	53,625,598.17	145,270,594.04	171,939,000	93,117,000	185,061,000	13,122,000
TRANSFERS IN	52,690,000.00	63,363,500.00	63,364,000	50,727,000	64,382,000	1,018,000
RENTS & CONCESSIONS		57,471.32				
PERSONNEL SERVICES		63,070.26				
LIBRARY SERVICES	346.00	744.10	2,000	1,000	1,000	(1,000)
INTEREST	204,823.31	71,623.24	56,000	56,000	56,000	
STATE - CALIF CHILDREN	523,773.36	1,426.80	585,000	524,000	524,000	(61,000)
STATE - OTHER	865,633.11	9,454,997.93	8,588,000	8,266,000	8,202,000	(386,000)
OTHER SALES	105,854.09	262,956.37	98,000	101,000	101,000	3,000
MISCELLANEOUS	2,568,185.88	4,182,482.99	2,275,000	2,304,000	2,304,000	29,000
CALIFORNIA CHILDRENS SERVICES	989,056.30	1,355,530.31	741,000	741,000	741,000	
CHARGES FOR SERVICES - OTHER	13,881,902.50	23,770,702.40	53,357,000	83,273,000	58,981,000	5,624,000
SALE OF CAPITAL ASSETS	11,831.24	16,933.59				
FORFEITURES & PENALTIES			1,029,000		82,000	(947,000)
STATE - HEALTH - ADMIN	1,146,027.68	749,066.65	1,096,000	926,000	926,000	(170,000)
INSTITUTIONAL CARE & SVS	443,673,440.25	562,473,626.23	539,263,000	538,276,000	552,936,000	13,673,000
TOTAL FINANCING SOURCES	\$ 572,192,881.89	\$ 814,975,448.23	\$ 842,393,000	\$ 778,312,000	\$ 874,297,000	\$ 31,904,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 419,827,642.89	\$ 518,059,909.80	\$ 536,837,000	\$ 548,922,000	\$ 547,493,000	\$ 10,656,000
SERVICES & SUPPLIES	252,822,991.66	339,562,051.34	352,266,000	362,336,000	355,210,000	2,944,000
S & S EXPENDITURE DISTRIBUTION	(16,054,544.00)					
TOTAL SERVICES & SUPPLIES	\$ 236,768,447.66	\$ 339,562,051.34	\$ 352,266,000	\$ 362,336,000	\$ 355,210,000	\$ 2,944,000
OTHER CHARGES	53,367,653.50	133,582,234.57	134,022,000	43,410,000	136,193,000	2,171,000
CAPITAL ASSETS - EQUIPMENT	771,901.01	3,293,695.80	6,820,000	12,843,000	15,103,000	8,283,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
GROSS TOTAL	\$ 710,735,645.06	\$ 994,497,891.51	\$ 1,029,945,000	\$ 967,511,000	\$ 1,053,999,000	\$ 24,054,000
PROV FOR OBLIGATED FD BAL						
OTHER		8,029,800.00	8,029,800			(8,029,800)
TOTAL OBLIGATED FD BAL	\$	\$ 8,029,800.00	\$ 8,029,800	\$	\$	\$ (8,029,800)
TOTAL FINANCING USES	\$ 710,735,645.06	\$ 1,002,527,691.51	\$ 1,037,974,800	\$ 967,511,000	\$ 1,053,999,000	\$ 16,024,200
GAIN OR LOSS	\$ (138,542,763.17)	\$ (187,552,243.28)	\$ (195,581,800)	\$ (189,199,000)	\$ (179,702,000)	\$ 15,879,800
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 138,542,762.23	\$ 187,552,242.70	\$ 187,552,000	\$ 189,199,000	\$ 179,702,000	\$ (7,850,000)
BUDGETED POSITIONS	4,015.0	5,179.0	5,179.0	5,179.0	5,179.0	

HOSPITAL ENTERPRISE FUND LAC+USC HEALTHCARE NETWORK OPERATING PLAN

FUNCTION HEALTH AND SANITATION	FUND LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND			ACTIVITY HOSPITAL CARE		

The LAC+USC Healthcare Network consists of the LAC+USC Medical Center (LAC+USC), three comprehensive health centers, and one health center. Affiliated with the University of Southern California (USC) School of Medicine, LAC+USC provides inpatient hospital services, which include surgical, intensive care, emergency, trauma, orthopedic, obstetrics/gynecology, psychiatric, and pediatric services. LAC+USC also provides outpatient services and various specialty services, such as a burn center, a neonatal intensive care unit, and a hyperbaric chamber on Catalina Island.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 6,319,989.00	\$ 1,738,164.00	\$	\$	\$	\$
OTHER LICENSES & PERMITS	126,592.00	125,856.00	126,000	126,000	126,000	
FEDERAL - OTHER	172,020,888.17	167,067,328.44	179,929,000	97,431,000	193,661,000	13,732,000
TRANSFERS IN	107,247,000.00	72,696,500.00	72,697,000	103,261,000	124,717,000	52,020,000
PERSONNEL SERVICES	173,504.08	82,242.01				
LIBRARY SERVICES	812.08	1,180.51	5,000	5,000	5,000	
INTEREST	494,191.19	61,667.31	48,000	48,000	48,000	
STATE - CALIF CHILDREN	445,526.36	346,964.02	580,000	580,000	580,000	
STATE - OTHER	(2,304,171.31)	16,695,698.86	13,370,000	15,548,000	11,479,000	(1,891,000)
OTHER SALES	129,372.96	384,819.98	130,000	130,000	130,000	
MISCELLANEOUS	12,478,114.03	15,168,186.84	14,961,000	14,961,000	15,491,000	530,000
CALIFORNIA CHILDRENS SERVICES	1,906,716.42	2,011,632.92	400,000	400,000	1,400,000	1,000,000
EDUCATIONAL SERVICES	895,927.87	665,964.36	750,000	750,000	750,000	
CHARGES FOR SERVICES - OTHER	28,282,218.82	24,781,763.14	65,918,000	106,997,000	84,729,000	18,811,000
SALE OF CAPITAL ASSETS	6,219.00	2,053.59				
FORFEITURES & PENALTIES			1,422,000		320,000	(1,102,000)
STATE - HEALTH - ADMIN	1,797,076.75	1,200,102.43	4,424,000	4,424,000	1,424,000	(3,000,000)
STATE - PUBLIC SAFETY REALIGNMENT		2,178,000.00	2,178,000		9,170,000	6,992,000
INSTITUTIONAL CARE & SVS	747,369,746.95	878,623,362.20	806,763,000	767,988,000	788,024,000	(18,739,000)
TOTAL FINANCING SOURCES	\$ 1,077,389,724.37	\$ 1,183,831,486.61	\$ 1,163,701,000	\$ 1,112,649,000	\$ 1,232,054,000	\$ 68,353,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 746,918,988.42	\$ 717,586,627.94	\$ 717,587,000	\$ 765,998,000	\$ 767,356,000	\$ 49,769,000
SERVICES & SUPPLIES	624,801,711.31	642,010,186.67	642,011,000	548,167,000	552,982,000	(89,029,000)
S & S EXPENDITURE DISTRIBUTION	(74,344,597.18)	(75,534,267.29)	(87,640,000)			87,640,000
TOTAL SERVICES & SUPPLIES	\$ 550,457,114.13	\$ 566,475,919.38	\$ 554,371,000	\$ 548,167,000	\$ 552,982,000	\$ (1,389,000)
OTHER CHARGES	86,149,024.01	108,658,489.37	108,659,000	19,971,000	116,034,000	7,375,000
CAPITAL ASSETS - EQUIPMENT	594,259.01	1,837,864.44	1,838,000	1,703,000	2,011,000	173,000
GROSS TOTAL	\$ 1,384,119,385.57	\$ 1,394,558,901.13	\$ 1,382,455,000	\$ 1,335,839,000	\$ 1,438,383,000	\$ 55,928,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
OTHER		8,026,669.00	8,026,669			(8,026,669)
TOTAL OBLIGATED FD BAL	\$	\$ 8,026,669.00	\$ 8,026,669	\$	\$	\$ (8,026,669)
TOTAL FINANCING USES	\$ 1,384,119,385.57	\$ 1,402,585,570.13	\$ 1,390,481,669	\$ 1,335,839,000	\$ 1,438,383,000	\$ 47,901,331
GAIN OR LOSS	\$ (306,729,661.20)	\$ (218,754,083.52)	\$ (226,780,669)	\$ (223,190,000)	\$ (206,329,000)	\$ 20,451,669
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 306,729,660.70	\$ 218,754,083.35	\$ 218,754,000	\$ 223,190,000	\$ 206,329,000	\$ (12,425,000)
BUDGETED POSITIONS	8,364.0	8,425.0	8,425.0	8,438.0	8,476.0	51.0

HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

	FUND			
	RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			
FUNCTION				ACTIVITY
HEALTH AND SANITATION				HOSPITAL CARE

Affiliated with the University of Southern California School of Medicine, Rancho Los Amigos National Rehabilitation Center provides patients with medical and rehabilitation services in a culturally sensitive environment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 127,728.00	\$ 123,686.00	\$	\$	\$	\$
FEDERAL - OTHER	26,118,034.63	49,090,075.00	28,019,000	15,113,000	30,167,000	2,148,000
TRANSFERS IN	20,777.70	1,301,043.23	1,266,000		3,567,000	2,301,000
LIBRARY SERVICES	71.07		1,000	1,000	1,000	
INTEREST	37,540.69	10,630.04	9,000	9,000	9,000	
STATE - CALIF CHILDREN	74,733.18	22,964.62				
STATE - OTHER	680,561.50	5,383,621.50	4,083,000	4,083,000	4,464,000	381,000
OTHER SALES	3.92	197.36	5,000	5,000	5,000	
MISCELLANEOUS	147,454.74	172,010.69	136,000	136,000	136,000	
CALIFORNIA CHILDRENS SERVICES	181,982.41	112,407.40				
CHARGES FOR SERVICES - OTHER	774,175.93	901,821.33	8,183,000	16,960,000	9,979,000	1,796,000
SALE OF CAPITAL ASSETS	4,911.93	4,271.24				
INSTITUTIONAL CARE & SVS	156,231,317.98	106,534,695.98	122,738,000	120,739,000	125,974,000	3,236,000
TOTAL FINANCING SOURCES	\$ 184,399,293.68	\$ 163,657,424.39	\$ 164,440,000	\$ 157,046,000	\$ 174,302,000	\$ 9,862,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 146,573,979.72	\$ 140,435,002.40	\$ 140,436,000	\$ 152,415,000	\$ 147,970,000	\$ 7,534,000
SERVICES & SUPPLIES	65,161,775.27	65,507,802.24	70,598,000	69,844,000	68,062,000	(2,536,000)
OTHER CHARGES	20,653,081.84	29,177,536.92	29,178,000	9,318,000	24,300,000	(4,878,000)
CAPITAL ASSETS - EQUIPMENT	303,879.94	340,268.99	356,000	356,000	356,000	
GROSS TOTAL	\$ 232,692,716.77	\$ 235,460,610.55	\$ 240,568,000	\$ 231,933,000	\$ 240,688,000	\$ 120,000
PROV FOR OBLIGATED FD BAL						
OTHER		4,324,814.00	4,324,814			(4,324,814)
TOTAL OBLIGATED FD BAL	\$	\$ 4,324,814.00	\$ 4,324,814	\$	\$	\$ (4,324,814)
TOTAL FINANCING USES	\$ 232,692,716.77	\$ 239,785,424.55	\$ 244,892,814	\$ 231,933,000	\$ 240,688,000	\$ (4,204,814)
GAIN OR LOSS	\$ (48,293,423.09)	\$ (76,128,000.16)	\$ (80,452,814)	\$ (74,887,000)	\$ (66,386,000)	\$ 14,066,814
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 48,293,422.15	\$ 76,128,000.00	\$ 76,128,000	\$ 74,887,000	\$ 66,386,000	\$ (9,742,000)
BUDGETED POSITIONS	1,648.0	1,638.0	1,638.0	1,639.0	1,597.0	(41.0)

HOSPITAL ENTERPRISE FUND SOUTHWEST NETWORK OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	SOUTHWEST NETWORK	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, transitioned from a separate Enterprise Fund and consolidated with the MetroCare Network 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 the actual expenditures and revenues for FY 2010-11, the last fiscal year in which the Southwest Network operated as a separate Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 2,219,768.00	\$	\$	\$	\$	\$
FEDERAL - OTHER	74,187,000.00					
RENTS & CONCESSIONS	43,923.30					
PERSONNEL SERVICES	603,793.71					
LIBRARY SERVICES	537.50					
INTEREST	115,999.19					
STATE - OTHER	749,184.76					
OTHER SALES	264,079.56					
MISCELLANEOUS	218,045.10					
CALIFORNIA CHILDRENS SERVICES	146,838.33					
CHARGES FOR SERVICES - OTHER	7,363,954.17					
SALE OF CAPITAL ASSETS	2,203.94					
INSTITUTIONAL CARE & SVS	88,841,924.74					
TOTAL FINANCING SOURCES	\$ 174,757,252.30	\$	\$	\$	\$	\$
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 117,415,231.25	\$	\$	\$	\$	\$
SERVICES & SUPPLIES	106,519,124.16					
OTHER CHARGES	7,354,672.83					
CAPITAL ASSETS - EQUIPMENT	81,639.62					
GROSS TOTAL	\$ 231,370,667.86	\$	\$	\$	\$	\$
TOTAL FINANCING USES	\$ 231,370,667.86	\$	\$	\$	\$	\$
GAIN OR LOSS	\$ (56,613,415.56)	\$	\$	\$	\$	\$
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 56,613,415.17	\$	\$	\$	\$	\$
BUDGETED POSITIONS	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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 1,884,061.00	\$ 483,466.00	\$	\$	\$	\$
FEDERAL - OTHER	30,897,485.84	86,971,124.19	65,123,000	35,345,000	70,367,000	5,244,000
TRANSFERS IN	41,732,500.00	58,072,000.00	58,072,000	40,144,000	49,838,000	(8,234,000)
RENTS & CONCESSIONS	4,041.44	(1,187.48)				
PERSONNEL SERVICES	16,864.86	20,297.72				
INTEREST	179,620.37	27,478.69	60,000	60,000	60,000	
STATE - OTHER	2,867,840.82	6,660,566.25	7,329,000	7,329,000	6,546,000	(783,000)
OTHER SALES	92,678.43	85,671.91	95,000	95,000	95,000	
MISCELLANEOUS	908,522.87	1,114,808.41	994,000	994,000	994,000	
CALIFORNIA CHILDRENS SERVICES	520,537.67	378,750.16				
CHARGES FOR SERVICES - OTHER	12,969,278.55	14,854,365.06	33,321,000	50,264,000	41,086,000	7,765,000
SALE OF CAPITAL ASSETS	1,793.92	1,580.35				
STATE - HEALTH - ADMIN	6,542.57		302,000	302,000	302,000	
INSTITUTIONAL CARE & SVS	340,004,421.87	317,713,729.60	340,497,000	354,848,000	357,126,000	16,629,000
TOTAL FINANCING SOURCES	\$ 432,086,190.21	\$ 486,382,650.86	\$ 505,793,000	\$ 489,381,000	\$ 526,414,000	\$ 20,621,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 310,947,080.93	\$ 313,566,334.03	\$ 317,947,000	\$ 338,144,000	\$ 337,547,000	\$ 19,600,000
SERVICES & SUPPLIES	205,943,837.58	201,628,908.15	220,901,000	211,823,000	202,614,000	(18,287,000)
OTHER CHARGES	27,948,259.60	43,542,901.10	43,543,000	9,635,000	44,657,000	1,114,000
CAPITAL ASSETS - EQUIPMENT	629,500.10	680,601.88	699,000	690,000	4,510,000	3,811,000
OTHER FINANCING USES	144,267.24	144,267.24	145,000	145,000	145,000	
GROSS TOTAL	\$ 545,612,945.45	\$ 559,563,012.40	\$ 583,235,000	\$ 560,437,000	\$ 589,473,000	\$ 6,238,000
PROV FOR OBLIGATED FD BAL						

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER		4,261,735.00	4,261,735			(4,261,735)
TOTAL OBLIGATED FD BAL	\$	\$ 4,261,735.00	\$ 4,261,735	\$	\$	\$ (4,261,735)
TOTAL FINANCING USES	\$ 545,612,945.45	\$ 563,824,747.40	\$ 587,496,735	\$ 560,437,000	\$ 589,473,000	\$ 1,976,265
GAIN OR LOSS	\$ (113,526,755.24)	\$ (77,442,096.54)	\$ (81,703,735)	\$ (71,056,000)	\$ (63,059,000)	\$ 18,644,735
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 113,526,754.49	\$ 77,442,096.04	\$ 77,442,000	\$ 71,056,000	\$ 63,059,000	\$ (14,383,000)
BUDGETED POSITIONS	3,097.0	3,205.0	3,205.0	3,281.0	3,287.0	82.0

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 3,929,000.00	\$ 13,163,000.00	\$ 13,163,000		\$ 27,554,000	\$ 14,391,000
TRANSFERS IN	5,894,420.81					
TOTAL FINANCING SOURCES	\$ 9,823,420.81	\$ 13,163,000.00	\$ 13,163,000		\$ 27,554,000	\$ 14,391,000
FINANCING USES						
OTHER FINANCING USES		\$ 1,266,022.00	\$ 1,266,000		\$ 27,554,000	\$ 26,288,000
PROV FOR OBLIGATED FD BAL						
ASSIGNED	13,163,000.00	27,554,000.00	27,554,000			(27,554,000)
TOTAL OBLIGATED FD BAL	\$ 13,163,000.00	\$ 27,554,000.00	\$ 27,554,000			\$ (27,554,000)
TOTAL FINANCING USES	\$ 13,163,000.00	\$ 28,820,022.00	\$ 28,820,000		\$ 27,554,000	\$ (1,266,000)
GAIN OR LOSS	\$ (3,339,579.19)	\$ (15,657,022.00)	\$ (15,657,000)			\$ 15,657,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 3,339,751.46	\$ 15,657,647.72	\$ 15,657,000			\$ (15,657,000)

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUNCTION VARIOUS	FUND VARIOUS			ACTIVITY VARIOUS		
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 32,063,000.00	\$ 28,551,000.00	\$ 28,551,000	\$ 30,018,000	\$ 40,386,000	\$ 11,835,000
CANCEL OBLIGATED FD BAL	16,870,502.00	8,600,236.00	7,755,000	3,186,000	3,186,000	(4,569,000)
SUPPLEMENTAL PROP TAXES - CURR	44,633.59	49,926.41				
SUPPLEMENTAL PROP TAXES- PRIOR	5,420.81	3,754.84				
STATE AID - DISASTER	95,038.59	52,209.54				
OTHER GOVERNMENTAL AGENCIES	4,976.34	15,102.97				
PROP TAXES - CURRENT - UNSEC	180,544.84	172,476.70	191,000	174,000	174,000	(17,000)
TRANSFERS IN	650,000.00	2,000,000.00	2,000,000	1,250,000	1,250,000	(750,000)
RENTS & CONCESSIONS	(160.74)	1.70				
INTEREST	753,578.31	421,518.64	949,000	581,000	581,000	(368,000)
STATE - OTHER	(109,197.18)	33,052.75				
OTHER SALES	43.02	270.00				
MISCELLANEOUS	117,638.92	1,001,348.87	32,000	35,000	35,000	3,000
PROP TAXES - CURRENT - SEC	3,981,779.46	4,097,524.32	4,055,000	3,939,000	3,939,000	(116,000)
PROP TAXES - PRIOR - UNSEC	(5,288.05)	(7,006.60)				
PROP TAXES - PRIOR - SEC	(75,819.25)	(74,991.72)				
HOMEOWNER PROP TAX RELIEF	35,946.74	35,891.72	35,000	36,000	36,000	1,000
FEDERAL AID - DISASTER	192,380.78	118,514.62				
ASSESS & TAX COLLECT FEES	1,829,946.97	1,803,235.84	1,848,000	1,828,000	1,828,000	(20,000)
PEN INT & COSTS-DEL TAXES	77,412.81	52,692.46	77,000	77,000	77,000	
CHARGES FOR SERVICES - OTHER	55,916,923.22	64,700,673.65	58,679,000	62,271,000	63,171,000	4,492,000
SALE OF CAPITAL ASSETS	30,441.75	2,518.75				
FORFEITURES & PENALTIES		(9.00)				
LONG TERM DEBT PROCEEDS		5,031,640.98	4,200,000	6,757,000	6,757,000	2,557,000
TOTAL FINANCING SOURCES	\$ 112,659,742.93	\$ 116,661,583.44	\$ 108,372,000	\$ 110,152,000	\$ 121,420,000	\$ 13,048,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 57,068,973.15	\$ 57,081,263.07	\$ 63,065,000	\$ 66,048,000	\$ 66,048,000	\$ 2,983,000
OTHER CHARGES	455,004.53	2,232,803.74	3,577,000	331,000	2,116,000	(1,461,000)
CAPITAL ASSETS - B & I	5,010,936.87	4,493,282.37	11,354,000	7,650,000	7,599,000	(3,755,000)
CAPITAL ASSETS - EQUIPMENT	330,045.00	7,600.54	425,000	100,000	100,000	(325,000)
CAPITAL ASSETS - INFRASTRUCTURE	8,726,352.29	5,945,956.41	22,430,000	26,656,000	27,556,000	5,126,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TOTAL CAPITAL ASSETS	14,067,334.16	10,446,839.32	34,209,000	34,406,000	35,255,000	1,046,000
OTHER FINANCING USES	794,165.78	2,253,633.55	2,892,000	2,355,000	1,740,000	(1,152,000)
APPROP FOR CONTINGENCIES			367,000		9,313,000	8,946,000
GROSS TOTAL	72,385,477.62	72,014,539.68	104,110,000	103,140,000	114,472,000	10,362,000
PROV FOR OBLIGATED FD BAL						
GENERAL RESERVE	13,000.00	13,000.00	13,000			(13,000)
ASSIGNED	11,709,000.00	4,249,000.00	4,249,000	7,012,000	6,948,000	2,699,000
TOTAL OBLIGATED FD BAL	11,722,000.00	4,262,000.00	4,262,000	7,012,000	6,948,000	2,686,000
TOTAL FINANCING USES	\$ 84,107,477.62	\$ 76,276,539.68	\$ 108,372,000	\$ 110,152,000	\$ 121,420,000	\$ 13,048,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$13.1 million increase primarily due to increases in Fund Balance Available and revenue from water sales; offset by a decrease in the Cancellation of Obligated Fund Balances for water system improvements in various districts.

**2012-13 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 117,000.00	\$ 181,000.00	\$ 181,000	\$ 243,000	\$ 258,000	\$ 77,000
CANCEL OBLIGATED FD BAL	2,737.00	193.00				
SUPPLEMENTAL PROP TAXES - CURR	448.95	469.70				
SUPPLEMENTAL PROP TAXES- PRIOR	104.88	68.37				
PROP TAXES - CURRENT - UNSEC	2,378.06	2,407.79	3,000	2,000	2,000	(1,000)
RENTS & CONCESSIONS	0.02					
INTEREST	1,861.85	1,880.97	2,000	2,000	2,000	
STATE - OTHER	(37.75)					
MISCELLANEOUS	132.83	66.91				
PROP TAXES - CURRENT - SEC	48,825.97	52,337.23	52,000	49,000	49,000	(3,000)
PROP TAXES - PRIOR - UNSEC	(113.72)	(102.91)				
PROP TAXES - PRIOR - SEC	(606.99)	(878.77)				
HOMEOWNER PROP TAX RELIEF	446.30	465.96		1,000	1,000	1,000
PEN INT & COSTS-DEL TAXES	547.97	368.37	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	164,374.94	177,184.49	168,000	166,000	166,000	(2,000)
TOTAL FINANCING SOURCES	\$ 338,100.31	\$ 415,461.11	\$ 407,000	\$ 464,000	\$ 479,000	\$ 72,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 156,660.19	\$ 158,320.89	\$ 372,000	\$ 363,000	\$ 363,000	\$ (9,000)
OTHER FINANCING USES				101,000	101,000	101,000
APPROP FOR CONTINGENCIES			35,000		15,000	(20,000)
GROSS TOTAL	156,660.19	158,320.89	407,000	464,000	479,000	72,000
TOTAL FINANCING USES	\$ 156,660.19	\$ 158,320.89	\$ 407,000	\$ 464,000	\$ 479,000	\$ 72,000

2012-13 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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 82,000.00	\$ 83,000.00	\$ 83,000	\$ 93,000	\$ 90,000	\$ 7,000
TRANSFERS IN				100,000	100,000	100,000
INTEREST	988.15	752.02	1,000	1,000	1,000	
ASSESS & TAX COLLECT FEES	9,059.33	9,119.85	9,000	9,000	9,000	
PEN INT & COSTS-DEL TAXES	390.55	400.92				
CHARGES FOR SERVICES - OTHER	24,599.68	25,193.90	900,000	12,000	912,000	12,000
TOTAL FINANCING SOURCES	\$ 117,037.71	\$ 118,466.69	\$ 993,000	\$ 215,000	\$ 1,112,000	\$ 119,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 203.75	\$ 202.00	\$ 3,000	\$ 12,000	\$ 12,000	\$ 9,000
OTHER CHARGES	33,482.03	23,255.74	24,000	24,000	24,000	
CAPITAL ASSETS - B & I		4,939.09	44,000	179,000	176,000	132,000
CAPITAL ASSETS - INFRASTRUCTURE			900,000		900,000	
TOTAL CAPITAL ASSETS		4,939.09	944,000	179,000	1,076,000	132,000
APPROP FOR CONTINGENCIES			22,000			(22,000)
GROSS TOTAL	33,685.78	28,396.83	993,000	215,000	1,112,000	119,000
TOTAL FINANCING USES	\$ 33,685.78	\$ 28,396.83	\$ 993,000	\$ 215,000	\$ 1,112,000	\$ 119,000

**2012-13 OPERATING PLAN
WATERWK DIST GENERAL #29**

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,750,000.00	\$ 2,562,000.00	\$ 2,562,000	\$ 2,175,000	\$ 4,305,000	\$ 1,743,000
CANCEL OBLIGATED FD BAL	377,219.00	111,514.00				
SUPPLEMENTAL PROP TAXES - CURR	6,784.15	6,808.34				
SUPPLEMENTAL PROP TAXES- PRIOR	1,407.43	1,003.53				
STATE AID - DISASTER	97,053.34	52,209.54				
OTHER GOVERNMENTAL AGENCIES		10,817.52				
PROP TAXES - CURRENT - UNSEC	35,148.08	34,470.48	35,000	33,000	33,000	(2,000)
TRANSFERS IN				1,000,000	1,000,000	1,000,000
RENTS & CONCESSIONS	(164.23)	0.31				
INTEREST	28,597.82	24,064.34	34,000	11,000	11,000	(23,000)
STATE - OTHER	(2,135.49)	4,362.70				
OTHER SALES	43.00					
MISCELLANEOUS	(2,770.66)	5,069.03	1,000	2,000	2,000	1,000
PROP TAXES - CURRENT - SEC	717,980.92	745,868.92	707,000	718,000	718,000	11,000
PROP TAXES - PRIOR - UNSEC	(1,665.09)	(1,611.45)				
PROP TAXES - PRIOR - SEC	(8,522.19)	(13,205.14)				
HOMEOWNER PROP TAX RELIEF	6,594.94	6,672.30	6,000	7,000	7,000	1,000
FEDERAL AID - DISASTER	198,231.49	156,628.62				
PEN INT & COSTS-DEL TAXES	7,340.74	5,373.33	7,000	7,000	7,000	
CHARGES FOR SERVICES - OTHER	17,150,258.48	17,900,312.38	17,011,000	16,902,000	16,902,000	(109,000)
SALE OF CAPITAL ASSETS	2,950.00					

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL FINANCING SOURCES	\$ 20,364,351.73	\$ 21,612,358.75	\$ 20,363,000	\$ 20,855,000	\$ 22,985,000	\$ 2,622,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 17,171,494.41	\$ 17,205,891.02	\$ 19,872,000	\$ 20,525,000	\$ 20,525,000	\$ 653,000
OTHER CHARGES	395,150.00	10,828.29	100,000	100,000	100,000	
CAPITAL ASSETS - EQUIPMENT	209,068.11		100,000	50,000	50,000	(50,000)
OTHER FINANCING USES	26,594.88	90,622.57	291,000	180,000	180,000	(111,000)
APPROP FOR CONTINGENCIES					2,130,000	2,130,000
GROSS TOTAL	17,802,307.40	17,307,341.88	20,363,000	20,855,000	22,985,000	2,622,000
TOTAL FINANCING USES	\$ 17,802,307.40	\$ 17,307,341.88	\$ 20,363,000	\$ 20,855,000	\$ 22,985,000	\$ 2,622,000

**2012-13 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,924,000.00	\$ 5,382,000.00	\$ 5,382,000	\$ 3,163,000	\$ 6,803,000	\$ 1,421,000
CANCEL OBLIGATED FD BAL	860,902.00	2,155,619.00	1,629,000	2,173,000	2,173,000	544,000
SUPPLEMENTAL PROP TAXES - CURR	17,785.47	17,848.75				
SUPPLEMENTAL PROP TAXES- PRIOR	3,689.73	2,630.90				
STATE AID - DISASTER	(2,014.75)					
PROP TAXES - CURRENT - UNSEC	92,144.98	90,367.92	92,000	88,000	88,000	(4,000)
INTEREST	104,621.27	90,964.75	107,000	119,000	119,000	12,000
PROP TAXES - CURRENT - SEC	1,882,274.99	1,955,373.28	1,853,000	1,881,000	1,881,000	28,000
PROP TAXES - PRIOR - UNSEC	(4,365.23)	(4,224.66)				
PROP TAXES - PRIOR - SEC	(22,342.11)	(34,618.79)				
HOMEOWNER PROP TAX RELIEF	17,289.24	17,492.16	16,000	17,000	17,000	1,000
FEDERAL AID - DISASTER	(5,850.71)	(36,438.00)				
ASSESS & TAX COLLECT FEES	428,353.91	421,247.33	438,000	432,000	432,000	(6,000)
PEN INT & COSTS-DEL TAXES	28,640.95	21,825.04	32,000	30,000	30,000	(2,000)
CHARGES FOR SERVICES - OTHER	543,879.69	3,767,443.61	2,365,000	2,305,000	2,305,000	(60,000)
FORFEITURES & PENALTIES		(15.00)				
LONG TERM DEBT PROCEEDS		913,360.89	1,700,000	3,160,000	3,160,000	1,460,000
TOTAL FINANCING SOURCES	\$ 9,869,009.43	\$ 14,760,877.18	\$ 13,614,000	\$ 13,368,000	\$ 17,008,000	\$ 3,394,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 35,457.61	\$ 34,976.07	\$ 43,000	\$ 37,000	\$ 37,000	\$ (6,000)
OTHER CHARGES					236,000	236,000
CAPITAL ASSETS - B & I	1,215,469.22	1,986,873.48	4,331,000	2,350,000	2,350,000	(1,981,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT			275,000			(275,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,606,462.49	3,763,154.82	6,555,000	7,572,000	7,572,000	1,017,000
TOTAL CAPITAL ASSETS	2,821,931.71	5,750,028.30	11,161,000	9,922,000	9,922,000	(1,239,000)
OTHER FINANCING USES			237,000	1,236,000	1,000,000	763,000
APPROP FOR CONTINGENCIES					3,640,000	3,640,000
GROSS TOTAL	2,857,389.32	5,785,004.37	11,441,000	11,195,000	14,835,000	3,394,000
PROV FOR OBLIGATED FD BAL ASSIGNED	1,629,000.00	2,173,000.00	2,173,000	2,173,000	2,173,000	
TOTAL OBLIGATED FD BAL	1,629,000.00	2,173,000.00	2,173,000	2,173,000	2,173,000	
TOTAL FINANCING USES	\$ 4,486,389.32	\$ 7,958,004.37	\$ 13,614,000	\$ 13,368,000	\$ 17,008,000	\$ 3,394,000

2012-13 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 159,000.00	\$ 226,000.00	\$ 226,000	\$ 157,000	\$ 349,000	\$ 123,000
CANCEL OBLIGATED FD BAL	1.00	1,471.00				
TRANSFERS IN	300,000.00			150,000	150,000	150,000
RENTS & CONCESSIONS	0.08	0.04				
INTEREST	1,359.50	1,526.10	3,000	4,000	4,000	1,000
STATE - OTHER	44.88	980.10				
MISCELLANEOUS	(1,722.78)	982.54				
CHARGES FOR SERVICES - OTHER	924,667.05	1,096,812.54	961,000	1,074,000	1,074,000	113,000
TOTAL FINANCING SOURCES	\$ 1,383,349.73	\$ 1,327,772.32	\$ 1,190,000	\$ 1,385,000	\$ 1,577,000	\$ 387,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,158,221.37	\$ 978,696.70	\$ 1,186,000	\$ 1,384,000	\$ 1,384,000	\$ 198,000
OTHER FINANCING USES				1,000	1,000	1,000
APPROP FOR CONTINGENCIES			4,000		192,000	188,000
GROSS TOTAL	1,158,221.37	978,696.70	1,190,000	1,385,000	1,577,000	387,000
TOTAL FINANCING USES	\$ 1,158,221.37	\$ 978,696.70	\$ 1,190,000	\$ 1,385,000	\$ 1,577,000	\$ 387,000

**2012-13 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,588,000.00	\$ 2,565,000.00	\$ 2,565,000	\$ 1,024,000	\$ 1,011,000	\$ (1,554,000)
CANCEL OBLIGATED FD BAL	1,604,000.00	1,076,000.00	1,076,000			(1,076,000)
SUPPLEMENTAL PROP TAXES - CURR	354.72	348.21				
SUPPLEMENTAL PROP TAXES- PRIOR	78.24	53.53				
PROP TAXES - CURRENT - UNSEC	1,870.47	1,772.62	2,000	2,000	2,000	
INTEREST	33,644.01	11,836.23	37,000	32,000	32,000	(5,000)
PROP TAXES - CURRENT - SEC	38,088.11	38,242.42	39,000	38,000	38,000	(1,000)
PROP TAXES - PRIOR - UNSEC	(85.75)	(83.96)				
PROP TAXES - PRIOR - SEC	(460.98)	(707.53)				
HOMEOWNER PROP TAX RELIEF	351.04	343.24				
FEDERAL AID - DISASTER		(1,676.00)				
ASSESS & TAX COLLECT FEES	63,208.05	59,729.62	64,000	64,000	64,000	
PEN INT & COSTS-DEL TAXES	2,089.84	1,877.86	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	104,451.59	64,075.62	59,000	72,000	72,000	13,000
FORFEITURES & PENALTIES		6.00				
TOTAL FINANCING SOURCES	\$ 3,435,589.34	\$ 3,816,817.86	\$ 3,844,000	\$ 1,234,000	\$ 1,221,000	\$ (2,623,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,565.18	\$ 1,515.46	\$ 4,000	\$ 4,000	\$ 4,000	
OTHER CHARGES		1,700,000.00	1,700,000			(1,700,000)
CAPITAL ASSETS - B & I	388.54	28,052.04	476,000	550,000	537,000	61,000
CAPITAL ASSETS - INFRASTRUCTURE			300,000	530,000	530,000	230,000
TOTAL CAPITAL ASSETS	388.54	28,052.04	776,000	1,080,000	1,067,000	291,000
OTHER FINANCING USES	300,000.00			150,000	150,000	150,000
APPROP FOR CONTINGENCIES			288,000			(288,000)
GROSS TOTAL	301,953.72	1,729,567.50	2,768,000	1,234,000	1,221,000	(1,547,000)
PROV FOR OBLIGATED FD BAL ASSIGNED	568,000.00	1,076,000.00	1,076,000			(1,076,000)
TOTAL OBLIGATED FD BAL	568,000.00	1,076,000.00	1,076,000			(1,076,000)
TOTAL FINANCING USES	\$ 869,953.72	\$ 2,805,567.50	\$ 3,844,000	\$ 1,234,000	\$ 1,221,000	\$ (2,623,000)

**2012-13 OPERATING PLAN
WATERWK DIST GENERAL #37**

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 966,000.00	\$ 889,000.00	\$ 889,000	\$ 712,000	\$ 764,000	\$ (125,000)
CANCEL OBLIGATED FD BAL	11,318.00	22,232.00				
SUPPLEMENTAL PROP TAXES - CURR	880.20	840.39				
SUPPLEMENTAL PROP TAXES- PRIOR	200.34	133.74				
PROP TAXES - CURRENT - UNSEC	4,662.94	4,298.21	5,000	4,000	4,000	(1,000)
RENTS & CONCESSIONS	0.10	0.04				
INTEREST	11,605.01	7,398.35	14,000	12,000	12,000	(2,000)
STATE - OTHER	389.07	480.06				
MISCELLANEOUS	(891.27)	655.04				
PROP TAXES - CURRENT - SEC	96,833.15	94,665.44	101,000	97,000	97,000	(4,000)
PROP TAXES - PRIOR - UNSEC	(216.76)	(205.68)				
PROP TAXES - PRIOR - SEC	(1,136.64)	(1,672.11)				
HOMEOWNER PROP TAX RELIEF	875.22	832.36	1,000	1,000	1,000	
PEN INT & COSTS-DEL TAXES	1,046.93	718.50	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	909,852.61	959,645.81	932,000	961,000	961,000	29,000
TOTAL FINANCING SOURCES	\$ 2,001,418.90	\$ 1,979,022.15	\$ 1,943,000	\$ 1,788,000	\$ 1,840,000	\$ (103,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,112,757.66	\$ 1,215,556.31	\$ 1,943,000	\$ 1,787,000	\$ 1,787,000	\$ (156,000)
OTHER FINANCING USES				1,000	1,000	1,000
APPROP FOR CONTINGENCIES					52,000	52,000
GROSS TOTAL	1,112,757.66	1,215,556.31	1,943,000	1,788,000	1,840,000	(103,000)
TOTAL FINANCING USES	\$ 1,112,757.66	\$ 1,215,556.31	\$ 1,943,000	\$ 1,788,000	\$ 1,840,000	\$ (103,000)

2012-13 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 494,000.00	\$ 599,000.00	\$ 599,000	\$ 801,000	\$ 766,000	\$ 167,000
CANCEL OBLIGATED FD BAL	901,732.00	1,000,000.00	1,000,000	1,000,000	1,000,000	
INTEREST	18,835.40	15,291.55	21,000	21,000	21,000	
ASSESS & TAX COLLECT FEES	173,758.86	172,169.48	180,000	177,000	177,000	(3,000)
PEN INT & COSTS-DEL TAXES	4,155.11	3,906.71	3,000	4,000	4,000	1,000
CHARGES FOR SERVICES - OTHER	11,482.90	16,303.31	7,000	10,000	10,000	3,000
TOTAL FINANCING SOURCES	\$ 1,603,964.27	\$ 1,806,671.05	\$ 1,810,000	\$ 2,013,000	\$ 1,978,000	\$ 168,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 678.25	\$ 679.50	\$ 2,000	\$ 2,000	\$ 2,000	
CAPITAL ASSETS - B & I	4,038.55	39,968.88	793,000	1,150,000	1,115,000	322,000
CAPITAL ASSETS - INFRASTRUCTURE				861,000	861,000	861,000
TOTAL CAPITAL ASSETS	4,038.55	39,968.88	793,000	2,011,000	1,976,000	1,183,000
APPROP FOR CONTINGENCIES			15,000			(15,000)
GROSS TOTAL	4,716.80	40,648.38	810,000	2,013,000	1,978,000	1,168,000
PROV FOR OBLIGATED FD BAL ASSIGNED	1,000,000.00	1,000,000.00	1,000,000			(1,000,000)
TOTAL OBLIGATED FD BAL	1,000,000.00	1,000,000.00	1,000,000			(1,000,000)
TOTAL FINANCING USES	\$ 1,004,716.80	\$ 1,040,648.38	\$ 1,810,000	\$ 2,013,000	\$ 1,978,000	\$ 168,000

2012-13 OPERATING PLAN
MARINA DR WTR SYS GEN

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 479,000.00	\$ 314,000.00	\$ 314,000	\$ 215,000	\$ 308,000	\$ (6,000)
CANCEL OBLIGATED FD BAL	18,647.00	200.00				
TRANSFERS IN	350,000.00					
RENTS & CONCESSIONS	0.13	0.05				
INTEREST	5,072.76	4,106.72	10,000	16,000	16,000	6,000
STATE - OTHER	10,530.00					
MISCELLANEOUS	7.76	8.88				
CHARGES FOR SERVICES - OTHER	1,374,310.57	1,655,391.63	1,623,000	1,626,000	1,626,000	3,000
TOTAL FINANCING SOURCES	\$ 2,237,568.22	\$ 1,973,707.28	\$ 1,947,000	\$ 1,857,000	\$ 1,950,000	\$ 3,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,924,156.20	\$ 1,665,381.69	\$ 1,947,000	\$ 1,855,000	\$ 1,855,000	\$ (92,000)
OTHER FINANCING USES				2,000	2,000	2,000
APPROP FOR CONTINGENCIES					93,000	93,000
GROSS TOTAL	1,924,156.20	1,665,381.69	1,947,000	1,857,000	1,950,000	3,000
TOTAL FINANCING USES	\$ 1,924,156.20	\$ 1,665,381.69	\$ 1,947,000	\$ 1,857,000	\$ 1,950,000	\$ 3,000

2012-13 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,264,000.00	\$ 1,411,000.00	\$ 1,411,000	\$ 2,638,000	\$ 4,908,000	\$ 3,497,000
CANCEL OBLIGATED FD BAL	3,780,788.00					
INTEREST	78,183.45	43,043.04	62,000	72,000	72,000	10,000
CHARGES FOR SERVICES - OTHER	964,394.75	913,891.43	890,000	889,000	889,000	(1,000)
LONG TERM DEBT PROCEEDS		4,118,280.09	2,500,000	3,597,000	3,597,000	1,097,000
TOTAL FINANCING SOURCES	\$ 6,087,366.20	\$ 6,486,214.56	\$ 4,863,000	\$ 7,196,000	\$ 9,466,000	\$ 4,603,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 8,000	\$ 2,000	\$ 2,000	\$ (6,000)
OTHER CHARGES		376,646.00	377,000		379,000	2,000
CAPITAL ASSETS - B & I	296,654.32	709,676.91	1,808,000	512,000	512,000	(1,296,000)
CAPITAL ASSETS - INFRASTRUCTURE	248,985.93	491,884.38	2,670,000	6,303,000	6,303,000	3,633,000
TOTAL CAPITAL ASSETS	545,640.25	1,201,561.29	4,478,000	6,815,000	6,815,000	2,337,000
OTHER FINANCING USES	350,000.00			379,000		
APPROP FOR CONTINGENCIES					2,270,000	2,270,000
GROSS TOTAL	895,640.25	1,578,207.29	4,863,000	7,196,000	9,466,000	4,603,000
PROV FOR OBLIGATED FD BAL ASSIGNED	3,780,000.00					
TOTAL OBLIGATED FD BAL	3,780,000.00					
TOTAL FINANCING USES	\$ 4,675,640.25	\$ 1,578,207.29	\$ 4,863,000	\$ 7,196,000	\$ 9,466,000	\$ 4,603,000

2012-13 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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 1,000.00	\$ 2,000.00	\$ 2,000	\$ 2,000	\$ 3,000	\$ 1,000
CANCEL OBLIGATED FD BAL	1,000.00					
SUPPLEMENTAL PROP TAXES - CURR	33.94	20.88				
SUPPLEMENTAL PROP TAXES- PRIOR	17.31					
INTEREST	58.12	40.36				
PROP TAXES - CURRENT - SEC	5,848.12	5,940.04	7,000	5,000	5,000	(2,000)
PROP TAXES - PRIOR - SEC	(326.16)	93.79				
PEN INT & COSTS-DEL TAXES	87.38	289.79				
TOTAL FINANCING SOURCES	\$ 7,718.71	\$ 8,384.86	\$ 9,000	\$ 7,000	\$ 8,000	\$ (1,000)
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 14.97	\$ 14.44	\$ 3,000	\$ 1,000	\$ 1,000	\$ (2,000)
OTHER CHARGES	6,125.00	5,675.00	6,000	6,000	6,000	
APPROP FOR CONTINGENCIES					1,000	1,000
GROSS TOTAL	6,139.97	5,689.44	9,000	7,000	8,000	(1,000)
TOTAL FINANCING USES	\$ 6,139.97	\$ 5,689.44	\$ 9,000	\$ 7,000	\$ 8,000	\$ (1,000)

2012-13 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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 2,000.00	\$ 5,000.00	\$ 5,000	\$ 4,000	\$ 6,000	\$ 1,000
CANCEL OBLIGATED FD BAL	12,000.00	10,000.00	10,000	10,000	10,000	
SUPPLEMENTAL PROP TAXES - CURR	52.92	(5.50)				
SUPPLEMENTAL PROP TAXES- PRIOR	70.32	22.43				
PROP TAXES - CURRENT - UNSEC	4.54					
INTEREST	152.64	112.56				
PROP TAXES - CURRENT - SEC	14,237.21	14,672.67	14,000	1,000	1,000	(13,000)
PROP TAXES - PRIOR - UNSEC		(1.49)				
PROP TAXES - PRIOR - SEC	213.39	(918.66)				
PEN INT & COSTS-DEL TAXES	486.29	343.84				
TOTAL FINANCING SOURCES	\$ 29,217.31	\$ 29,225.85	\$ 29,000	\$ 15,000	\$ 17,000	\$ (12,000)
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 34.16	\$ 37.00	\$ 3,000	\$ 1,000	\$ 1,000	\$ (2,000)
OTHER CHARGES	13,897.50	13,805.00	14,000	14,000	14,000	
APPROP FOR CONTINGENCIES			2,000		2,000	
GROSS TOTAL	13,931.66	13,842.00	19,000	15,000	17,000	(2,000)
PROV FOR OBLIGATED FD BAL						
GENERAL RESERVE	10,000.00	10,000.00	10,000			(10,000)
TOTAL OBLIGATED FD BAL	10,000.00	10,000.00	10,000			(10,000)
TOTAL FINANCING USES	\$ 23,931.66	\$ 23,842.00	\$ 29,000	\$ 15,000	\$ 17,000	\$ (12,000)

2012-13 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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 2,000.00	\$ 3,000.00	\$ 3,000	\$ 2,000	\$ 4,000	\$ 1,000
CANCEL OBLIGATED FD BAL	4,000.00	3,000.00	3,000	3,000	3,000	
SUPPLEMENTAL PROP TAXES - CURR	22.37	(1.83)				
SUPPLEMENTAL PROP TAXES- PRIOR	31.92	9.53				
PROP TAXES - CURRENT - UNSEC	2.05					
INTEREST	66.63	49.39				
PROP TAXES - CURRENT - SEC	6,117.27	6,807.20	6,000	3,000	3,000	(3,000)
PROP TAXES - PRIOR - UNSEC		(0.67)				
PROP TAXES - PRIOR - SEC	94.00	(392.95)				
PEN INT & COSTS-DEL TAXES	218.56	148.40				
TOTAL FINANCING SOURCES	\$ 12,552.80	\$ 12,619.07	\$ 12,000	\$ 8,000	\$ 10,000	\$ (2,000)
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 15.00	\$ 16.94	\$ 2,000	\$ 1,000	\$ 1,000	\$ (1,000)
OTHER CHARGES	6,350.00	5,850.00	6,000	7,000	7,000	1,000
APPROP FOR CONTINGENCIES			1,000		2,000	1,000
GROSS TOTAL	6,365.00	5,866.94	9,000	8,000	10,000	1,000
PROV FOR OBLIGATED FD BAL						
GENERAL RESERVE	3,000.00	3,000.00	3,000			(3,000)
TOTAL OBLIGATED FD BAL	3,000.00	3,000.00	3,000			(3,000)
TOTAL FINANCING USES	\$ 9,365.00	\$ 8,866.94	\$ 12,000	\$ 8,000	\$ 10,000	\$ (2,000)

**2012-13 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,375,000.00	\$ 2,299,000.00	\$ 2,299,000	\$ 6,718,000	\$ 6,654,000	\$ 4,355,000
CANCEL OBLIGATED FD BAL	6,215,944.00	2,096,386.00	2,037,000			(2,037,000)
SUPPLEMENTAL PROP TAXES - CURR	9,856.48	12,685.71				
SUPPLEMENTAL PROP TAXES- PRIOR	(44.77)	(88.52)				
OTHER GOVERNMENTAL AGENCIES	2,817.09	2,425.82				
PROP TAXES - CURRENT - UNSEC	21,620.11	18,876.50	27,000	22,000	22,000	(5,000)
TRANSFERS IN		2,000,000.00	2,000,000			(2,000,000)
RENTS & CONCESSIONS	3.16	1.26				
INTEREST	113,117.18	60,187.81	162,000	28,000	28,000	(134,000)
STATE - OTHER	(117,987.89)	27,229.89				
OTHER SALES	0.02	270.00				
MISCELLANEOUS	122,883.04	994,566.47	31,000	33,000	33,000	2,000
PROP TAXES - CURRENT - SEC	588,185.33	595,104.13	647,000	569,000	569,000	(78,000)
PROP TAXES - PRIOR - UNSEC	827.41	(270.91)				
PROP TAXES - PRIOR - SEC	(29,078.64)	(12,000.35)				
HOMEOWNER PROP TAX RELIEF	5,233.20	5,077.98	6,000	5,000	5,000	(1,000)
PEN INT & COSTS-DEL TAXES	1,400.33	739.36		1,000	1,000	1,000
CHARGES FOR SERVICES - OTHER	32,456,889.83	34,613,124.81	30,943,000	35,273,000	35,273,000	4,330,000
SALE OF CAPITAL ASSETS	27,491.75	2,518.75				
TOTAL FINANCING SOURCES	\$ 40,794,157.63	\$ 42,715,834.71	\$ 38,152,000	\$ 42,649,000	\$ 42,585,000	\$ 4,433,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 35,478,964.70	\$ 35,794,181.03	\$ 37,638,000	\$ 40,044,000	\$ 40,044,000	\$ 2,406,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES		96,743.71	100,000	100,000	100,000	
CAPITAL ASSETS - EQUIPMENT	120,976.89	7,600.54	50,000	50,000	50,000	
CAPITAL ASSETS - INFRASTRUCTURE	45,191.53					
TOTAL CAPITAL ASSETS	166,168.42	7,600.54	50,000	50,000	50,000	
OTHER FINANCING USES	117,570.90	163,010.98	364,000	289,000	289,000	(75,000)
GROSS TOTAL	35,762,704.02	36,061,536.26	38,152,000	40,483,000	40,483,000	2,331,000
PROV FOR OBLIGATED FD BAL ASSIGNED	2,732,000.00			2,166,000	2,102,000	2,102,000
TOTAL OBLIGATED FD BAL	2,732,000.00			2,166,000	2,102,000	2,102,000
TOTAL FINANCING USES	\$ 38,494,704.02	\$ 36,061,536.26	\$ 38,152,000	\$ 42,649,000	\$ 42,585,000	\$ 4,433,000

**2012-13 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 17,860,000.00	\$ 12,030,000.00	\$ 12,030,000	\$ 12,071,000	\$ 14,157,000	\$ 2,127,000
CANCEL OBLIGATED FD BAL	3,080,214.00	2,123,621.00	2,000,000			(2,000,000)
SUPPLEMENTAL PROP TAXES - CURR	8,414.39	10,911.76				
SUPPLEMENTAL PROP TAXES- PRIOR	(134.59)	(78.67)				
OTHER GOVERNMENTAL AGENCIES	2,159.25	1,859.63				
PROP TAXES - CURRENT - UNSEC	22,713.61	20,283.18	27,000	23,000	23,000	(4,000)
INTEREST	355,414.52	160,264.45	496,000	263,000	263,000	(233,000)
PROP TAXES - CURRENT - SEC	583,388.39	588,512.99	629,000	578,000	578,000	(51,000)
PROP TAXES - PRIOR - UNSEC	331.09	(504.87)				
PROP TAXES - PRIOR - SEC	(13,652.93)	(10,691.21)				
HOMEOWNER PROP TAX RELIEF	5,156.80	5,007.72	6,000	5,000	5,000	(1,000)
ASSESS & TAX COLLECT FEES	1,155,566.82	1,140,969.56	1,157,000	1,146,000	1,146,000	(11,000)
PEN INT & COSTS-DEL TAXES	31,008.16	16,700.34	31,000	31,000	31,000	
CHARGES FOR SERVICES - OTHER	1,287,761.13	3,511,294.12	2,820,000	2,981,000	2,981,000	161,000
TOTAL FINANCING SOURCES	\$ 24,378,340.64	\$ 19,598,150.00	\$ 19,196,000	\$ 17,098,000	\$ 19,184,000	\$ (12,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 28,749.70	\$ 25,794.02	\$ 39,000	\$ 30,000	\$ 30,000	\$ (9,000)
OTHER CHARGES			1,250,000	80,000	1,250,000	
CAPITAL ASSETS - B & I	3,494,386.24	1,723,771.97	3,902,000	2,909,000	2,909,000	(993,000)
CAPITAL ASSETS - INFRASTRUCTURE	6,825,712.34	1,690,917.21	12,005,000	11,390,000	11,390,000	(615,000)
TOTAL CAPITAL ASSETS	10,320,098.58	3,414,689.18	15,907,000	14,299,000	14,299,000	(1,608,000)
OTHER FINANCING USES		2,000,000.00	2,000,000	16,000	16,000	(1,984,000)
APPROP FOR CONTINGENCIES					916,000	916,000
GROSS TOTAL	10,348,848.28	5,440,483.20	19,196,000	14,425,000	16,511,000	(2,685,000)
PROV FOR OBLIGATED FD BAL ASSIGNED	2,000,000.00			2,673,000	2,673,000	2,673,000
TOTAL OBLIGATED FD BAL	2,000,000.00			2,673,000	2,673,000	2,673,000
TOTAL FINANCING USES	\$ 12,348,848.28	\$ 5,440,483.20	\$ 19,196,000	\$ 17,098,000	\$ 19,184,000	\$ (12,000)

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

FUNCTION GENERAL	FUND PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND			ACTIVITY PLANT ACQUISITION		
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This fund provides funding for new capital assets and construction improvement projects at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 875,000.00	\$ 1,632,000.00	\$ 1,632,000	\$ 489,000	\$ 716,000	\$ (916,000)
CANCEL OBLIGATED FD BAL	3,500,264.00	1,191,290.00	946,000	2,060,000	2,302,000	1,356,000
FEDERAL - OTHER	249,742.00					
TRANSFERS IN		688,904.43	689,000	452,000	452,000	(237,000)
INTEREST	33,031.94	22,626.49	27,000	34,000	34,000	7,000
STATE AID - CONSTRUCTION/CP	1,485.00					
FEDERAL AID - CONSTRUCTION/CP	435,321.95	1,310,456.73	1,274,000		94,000	(1,180,000)
TOTAL FINANCING SOURCES	\$ 5,094,844.89	\$ 4,845,277.65	\$ 4,568,000	\$ 3,035,000	\$ 3,598,000	\$ (970,000)
FINANCING USES						
OTHER CHARGES	\$ 142,073.38	\$ 688,904.43	\$ 689,000	\$	\$	\$ (689,000)
CAPITAL ASSETS - B & I	605,564.37	282,049.67	690,000		305,000	(385,000)
CAPITAL ASSETS - INFRASTRUCTURE	196,360.35	1,058,817.39	1,090,000		31,000	(1,059,000)
TOTAL CAPITAL ASSETS	801,924.72	1,340,867.06	1,780,000		336,000	(1,444,000)
GROSS TOTAL	943,998.10	2,029,771.49	2,469,000		336,000	(2,133,000)
PROV FOR OBLIGATED FD BAL						
ASSIGNED	2,519,000.00	2,099,000.00	2,099,000	3,035,000	3,262,000	1,163,000
TOTAL OBLIGATED FD BAL	2,519,000.00	2,099,000.00	2,099,000	3,035,000	3,262,000	1,163,000
TOTAL FINANCING USES	\$ 3,462,998.10	\$ 4,128,771.49	\$ 4,568,000	\$ 3,035,000	\$ 3,598,000	\$ (970,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$970,000 decrease primarily due to the completion of major projects, such as the Whiteman Airport Parking Ramp, the installation of the Automated Weather Observation Systems at various airports, and the full payment of the El Monte Airport Terminal Building Loan; and a corresponding decrease in federal grant revenue.

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 budget are payments from the airport management contractor, fuel and oil sales, and State and federal revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,907,000.00	\$ 4,589,000.00	\$ 4,589,000	\$ 4,254,000	\$ 4,853,000	\$ 264,000
CANCEL OBLIGATED FD BAL	48,396.00	1,640.00				
OTHER LICENSES & PERMITS		2,699.39				
STATE - AID FOR AVIATION				10,000	10,000	10,000
FEDERAL - OTHER	1,143,553.16	979,024.12	190,000			(190,000)
RENTS & CONCESSIONS	3,206,311.96	3,435,404.50	3,257,000	3,362,000	3,362,000	105,000
INTEREST		21,652.32		50,000	50,000	50,000
STATE - OTHER	3,563.00					
CHARGES FOR SERVICES - OTHER	385,122.35	367,868.01	509,000	385,000	385,000	(124,000)
SALE OF CAPITAL ASSETS	1,105.50					
TOTAL FINANCING SOURCES	\$ 7,695,051.97	\$ 9,397,288.34	\$ 8,545,000	\$ 8,061,000	\$ 8,660,000	\$ 115,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,104,034.49	\$ 3,663,888.04	\$ 6,853,000	\$ 6,949,000	\$ 6,908,000	\$ 55,000
OTHER CHARGES	1,367.33	1,367.33	12,000	12,000	12,000	
CAPITAL ASSETS - EQUIPMENT		190,403.00	458,000	648,000	689,000	231,000
OTHER FINANCING USES		688,904.43	689,000	452,000	452,000	(237,000)
APPROP FOR CONTINGENCIES			533,000		599,000	66,000
GROSS TOTAL	3,105,401.82	4,544,562.80	8,545,000	8,061,000	8,660,000	115,000
TOTAL FINANCING USES	\$ 3,105,401.82	\$ 4,544,562.80	\$ 8,545,000	\$ 8,061,000	\$ 8,660,000	\$ 115,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$115,000 increase primarily due to increases in Fund Balance Available and Rents and Concessions revenues. These increases are partially offset by decreases in federal grant and Fuel/Oil Sales revenues.



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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER GOVERNMENTAL AGENCIES	\$ 25,188,000.00	\$ 19,485,000.00	\$ 51,616,000	\$ 71,775,000	\$ 77,529,000	\$ 25,913,000
FEDERAL - OTHER	75,353,000.00	63,040,000.00	83,557,000	58,771,000	59,243,000	(24,314,000)
RENTS & CONCESSIONS	424,000.00	412,000.00	304,000	293,000	293,000	(11,000)
INTEREST	4,178,000.00	3,670,000.00	1,726,000	1,793,000	1,872,000	146,000
MISCELLANEOUS	17,892,000.00	13,484,000.00	19,376,000	17,883,000	16,793,000	(2,583,000)
CHARGES FOR SERVICES - OTHER	954,000.00	948,000.00	704,000	804,000	842,000	138,000
TOTAL FINANCING SOURCES	\$ 123,989,000.00	\$ 101,039,000.00	\$ 157,283,000	\$ 151,319,000	\$ 156,572,000	\$ (711,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 12,177,000.00	\$ 12,082,000.00	\$ 14,793,000	\$ 10,101,000	\$ 11,101,000	\$ (3,692,000)
SERVICES & SUPPLIES	107,526,000.00	81,513,000.00	113,730,000	91,074,000	92,532,000	(21,198,000)
CAPITAL ASSETS - EQUIPMENT	4,286,000.00	7,444,000.00	28,760,000	50,144,000	52,939,000	24,179,000
GROSS TOTAL	123,989,000.00	101,039,000.00	157,283,000	151,319,000	156,572,000	(711,000)
TOTAL FINANCING USES	\$ 123,989,000.00	\$ 101,039,000.00	\$ 157,283,000	\$ 151,319,000	\$ 156,572,000	\$ (711,000)

2012-13 ADOPTED BUDGET

This fund consists primarily of appropriation and federal revenue, including Housing and Community Development Act funds required for the Commission's expenses related to housing, redevelopment and community revitalization. The 2012-2013 Adopted Budget reflects a decrease in funding primarily due to the completion of the Willowbrook South Health Center and CDBG-R and Homeless projects nearing completion; offset by increased activity in construction projects being done on behalf of the County. Additional decreases were as a result of the dissolution of the Tax Increment program and the cancellation of the San Fernando Section 108 project.

Please note, due to timing issues the figures above in the 2012-13 Final Adopted column have changed. Salaries and Employee Benefits increased by \$0.5 million; offset by a corresponding decrease in Services and Supplies.

HOUSING AUTHORITY FUND

FUNCTION PUBLIC ASSISTANCE	FUND HOUSING AUTHORITY FUND		ACTIVITY OTHER ASSISTANCE	

The Housing Authority (HA) is a separate legal entity under the Community Development Commission and is committed to providing quality affordable housing with care and integrity. The HA serves residents in the unincorporated areas of Los Angeles County and participating cities. HA programs include providing Section 8 rental assistance 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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER GOVERNMENTAL AGENCIES	\$ 1,213,000.00	\$ 819,000.00	\$ 1,640,000	\$ 861,000	\$ 933,000	\$ (707,000)
FEDERAL - OTHER	283,393,000.00	278,634,000.00	298,274,000	292,077,000	292,695,000	(5,579,000)
RENTS & CONCESSIONS	11,317,000.00	10,982,000.00	11,352,000	10,939,000	10,948,000	(404,000)
INTEREST	3,037,000.00	3,580,000.00	1,029,000	1,898,000	1,900,000	871,000
MISCELLANEOUS	19,873,000.00	19,086,000.00	27,015,000	24,351,000	21,912,000	(5,103,000)
CHARGES FOR SERVICES - OTHER	714,000.00	153,000.00	924,000	1,055,000	118,000	(806,000)
TOTAL FINANCING SOURCES	\$ 319,547,000.00	\$ 313,254,000.00	\$ 340,234,000	\$ 331,181,000	\$ 328,506,000	\$ (11,728,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 25,700,000.00	\$ 24,266,000.00	\$ 26,962,000	\$ 25,133,000	\$ 24,002,000	\$ (2,960,000)
SERVICES & SUPPLIES	278,889,000.00	277,071,000.00	297,480,000	299,156,000	297,782,000	302,000
CAPITAL ASSETS - EQUIPMENT	14,958,000.00	11,917,000.00	15,792,000	6,892,000	6,722,000	(9,070,000)
GROSS TOTAL	319,547,000.00	313,254,000.00	340,234,000	331,181,000	328,506,000	(11,728,000)
TOTAL FINANCING USES	\$ 319,547,000.00	\$ 313,254,000.00	\$ 340,234,000	\$ 331,181,000	\$ 328,506,000	\$ (11,728,000)

2012-13 ADOPTED BUDGET

This fund consists of appropriation and federal revenue primarily received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Section 8 Housing Choice Voucher Rental Subsidy Programs. The 2012-2013 Adopted Budget reflects an \$11.7 million decrease from the Fiscal Year 2011-12 Adjusted Budget. The decrease is primarily related to staff reductions caused by lower federal funding in Section 8 Administration and Capital Fund programs, the completion of the Capital Fund ARRA projects and the Energy Performance Contract at Maravilla.

Please note, the 2010-11 Actuals submitted in the previous fiscal year were pre-audit figures and have changed. The 2010-11 Actuals above are final.



Special District Funds

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

FY 2012-13 FINAL BUDGET

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COUNTY OF LOS ANGELES

SUMMARY SCHEDULES

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>FIRE DEPARTMENT</u>								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			81,000	81,000	19,888,000			19,888,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			16,956,000	16,956,000	47,308,000			47,308,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	46,810,000	34,382,000	667,296,000	748,488,000	22,623,000		20,415,000	43,038,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			19,229,000	19,229,000	17,830,000			17,830,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			34,121,000	34,121,000	39,206,000			39,206,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			128,965,000	128,965,000	636,783,000			636,783,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			6,397,000	6,397,000	37,120,000			37,120,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			1,212,000	1,212,000	114,276,000			114,276,000
FIRE DEPARTMENT ACO FUND	34,114,000		39,855,000	73,969,000	73,969,000			73,969,000
TOTAL FIRE DEPARTMENT	\$ 80,924,000	\$ 34,382,000	\$ 914,112,000	\$ 1,029,418,000	\$ 1,009,003,000	\$	\$ 20,415,000	\$ 1,029,418,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>								
LLAD-AWL #1 ANXB PLM WHT	82,000		26,000	108,000	96,000	12,000		108,000
LLAD-AWL #1 CPPRHLL	341,000		86,000	427,000	374,000	53,000		427,000
LLAD-AWL #1 VAL	363,000		85,000	448,000	412,000	36,000		448,000
LLAD-AWL #4 ZN#78	28,000		27,000	55,000	50,000	5,000		55,000
LLAD-AWL #56-VAL COM	16,000		24,000	40,000	35,000	5,000		40,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 830,000	\$	\$ 248,000	\$ 1,078,000	\$ 967,000	\$ 111,000	\$	\$ 1,078,000
<u>LLAD-LOCAL LANDSCAPE</u>								
LLAD-LL #19-SAGEWOOD	35,000		12,000	47,000	42,000	5,000		47,000
LLAD-LL #2 ZN#62	301,000		135,000	436,000	431,000	5,000		436,000
LLAD-LL #20-EL DORAD	785,000		199,000	984,000	968,000	16,000		984,000
LLAD-LL #21-SUNSET	225,000		222,000	447,000	387,000	60,000		447,000
LLAD-LL #25-VAL STEV	3,060,000		2,063,000	5,123,000	4,645,000	478,000		5,123,000
LLAD-LL #26-EMERALD	65,000		19,000	84,000	74,000	10,000		84,000
LLAD-LL #28-VISTA GR	132,000		76,000	208,000	195,000	13,000		208,000
LLAD-LL #32-LOST HLS	132,000		12,000	144,000	107,000	37,000		144,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-LL #33-CYN PK	445,000		94,000	539,000	508,000	31,000		539,000
LLAD-LL #36-MTN VY	231,000		55,000	286,000	268,000	18,000		286,000
LLAD-LL #37-CASTAIC	201,000		217,000	418,000	361,000	57,000		418,000
LLAD-LL #38-SLN CYN	974,000		184,000	1,158,000	1,053,000	105,000		1,158,000
LLAD-LL #4 ZN#63	101,000		43,000	144,000	139,000	5,000		144,000
LLAD-LL #4 ZN#64	338,000		84,000	422,000	403,000	19,000		422,000
LLAD-LL #4 ZN#65	1,849,000		263,000	2,112,000	2,075,000	37,000		2,112,000
LLAD-LL #4 ZN#65A	3,074,000		505,000	3,579,000	3,555,000	24,000		3,579,000
LLAD-LL #4 ZN#65B	368,000		122,000	490,000	296,000	194,000		490,000
LLAD-LL #4 ZN#66	99,000		33,000	132,000	117,000	15,000		132,000
LLAD-LL #4 ZN#67	550,000		87,000	637,000	620,000	17,000		637,000
LLAD-LL #4 ZN#68	372,000		116,000	488,000	428,000	60,000		488,000
LLAD-LL #4 ZN#69	1,463,000		451,000	1,914,000	1,686,000	228,000		1,914,000
LLAD-LL #4 ZN#70	113,000		83,000	196,000	181,000	15,000		196,000
LLAD-LL #4 ZN#71	465,000		108,000	573,000	566,000	7,000		573,000
LLAD-LL #4 ZN#72	126,000		20,000	146,000	140,000	6,000		146,000
LLAD-LL #4 ZN#73	2,843,000		723,000	3,566,000	3,472,000	94,000		3,566,000
LLAD-LL #4 ZN#74	2,287,000		749,000	3,036,000	2,734,000	302,000		3,036,000
LLAD-LL #4 ZN#75	210,000		68,000	278,000	265,000	13,000		278,000
LLAD-LL #4 ZN#76	135,000		81,000	216,000	209,000	7,000		216,000
LLAD-LL #4 ZN#77	502,000		134,000	636,000	636,000			636,000
LLAD-LL #40-CASTAIC	105,000		64,000	169,000	145,000	24,000		169,000
LLAD-LL #43-RWLND HT	46,000		64,000	110,000	110,000			110,000
LLAD-LL #44-BQT CYN	112,000		93,000	205,000	201,000	4,000		205,000
LLAD-LL #45-LAKE L.A	336,000		285,000	621,000	621,000			621,000
LLAD-LL #48-SHAD HLS	21,000	1,000	48,000	70,000	67,000	3,000		70,000
LLAD-LL #51-VAL H.S.	1,519,000		399,000	1,918,000	1,822,000	96,000		1,918,000
LLAD-LL #55-CASTAIC	98,000		21,000	119,000	111,000	8,000		119,000
LLAD-LL #57-VAL COMM	177,000		1,000	178,000	178,000			178,000
LLAD-LL #58-RNCHO EL	178,000		79,000	257,000	228,000	29,000		257,000
LLAD-LL #59-HASLEY	1,000		1,000	2,000	2,000			2,000
LLAD-LL#4ZN#69MWD	8,000		11,000	19,000	19,000			19,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-LL#4ZN#77MWD	24,000		35,000	59,000	59,000			59,000
LLAD-LL#4ZN#79	41,000		37,000	78,000	72,000	6,000		78,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 24,147,000	\$ 1,000	\$ 8,096,000	\$ 32,244,000	\$ 30,196,000	\$ 2,048,000	\$	\$ 32,244,000
<u>P&R-REC AND PARK DIST</u>								
R & P DT-BELLA VISTA	14,000		9,000	23,000	22,000	1,000		23,000
TOTAL P&R-REC AND PARK DIST	\$ 14,000	\$	\$ 9,000	\$ 23,000	\$ 22,000	\$ 1,000	\$	\$ 23,000
<u>P&R-REC AND PARK DIST</u>								
LLAD-R&P #34-HACIEND	574,000		134,000	708,000	664,000	44,000		708,000
LLAD-R&P #35-MTBELLO	1,255,000		165,000	1,420,000	1,378,000	42,000		1,420,000
TOTAL P&R-REC AND PARK DIST	\$ 1,829,000	\$	\$ 299,000	\$ 2,128,000	\$ 2,042,000	\$ 86,000	\$	\$ 2,128,000
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>								
PW-SPCL ROAD DT #1	268,000		1,083,000	1,351,000	1,343,000	8,000		1,351,000
PW-SPCL ROAD DT #2	217,000		720,000	937,000	885,000	52,000		937,000
PW-SPCL ROAD DT #3	255,000		458,000	713,000	614,000	99,000		713,000
PW-SPCL ROAD DT #4	224,000		849,000	1,073,000	1,044,000	29,000		1,073,000
PW-SPCL ROAD DT #5	494,000		2,430,000	2,924,000	2,719,000	205,000		2,924,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 1,458,000	\$	\$ 5,540,000	\$ 6,998,000	\$ 6,605,000	\$ 393,000	\$	\$ 6,998,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>								
PW-FLOOD CONTROL DT	53,649,000	91,270,000	229,835,000	374,754,000	249,328,000		125,426,000	374,754,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 53,649,000	\$ 91,270,000	\$ 229,835,000	\$ 374,754,000	\$ 249,328,000	\$	\$ 125,426,000	\$ 374,754,000
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>								
PW-GAR DSP-ATH/WDCT	1,040,000	4,051,000	3,053,000	8,144,000	3,680,000		4,464,000	8,144,000
PW-GAR DSP-BELVEDERE	2,175,000	4,243,000	8,582,000	15,000,000	10,147,000	309,000	4,544,000	15,000,000
PW-GAR DSP-FIRESTONE	2,296,000	6,562,000	7,319,000	16,177,000	7,775,000	325,000	8,077,000	16,177,000
PW-GAR DSP-LENNOX	429,000	555,000	1,529,000	2,513,000	1,687,000	25,000	801,000	2,513,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PW-GAR DSP-MALIBU	450,000	1,397,000	1,111,000	2,958,000	1,225,000	70,000	1,663,000	2,958,000
PW-GAR DSP-MESA HTS	992,000	2,992,000	2,171,000	6,155,000	2,261,000	6,000	3,888,000	6,155,000
PW-GAR DSP-WALNUT PK	400,000	868,000	1,140,000	2,408,000	1,268,000	55,000	1,085,000	2,408,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 7,782,000	\$ 20,668,000	\$ 24,905,000	\$ 53,355,000	\$ 28,043,000	\$ 790,000	\$ 24,522,000	\$ 53,355,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>								
SEW MT DT-CONSOL-ACO	6,813,000	1,593,000	7,002,000	15,408,000	13,725,000	90,000	1,593,000	15,408,000
SEW MTCE DT-ANETA	17,000	432,000	6,000	455,000	30,000	10,000	415,000	455,000
SEW MTCE DT-BRASSIE	2,000			2,000	2,000			2,000
SEW MTCE DT-CONSOL	3,369,000		28,340,000	31,709,000	31,588,000	121,000		31,709,000
SEW MTCE DT-FOXPARK	77,000		2,000	79,000	79,000			79,000
SEW MTCE DT-LK HUGHE	252,000		215,000	467,000	467,000			467,000
SEW MTCE DT-MAL MESA	1,390,000		981,000	2,371,000	2,273,000	98,000		2,371,000
SEW MTCE DT-MALIBU	407,000		477,000	884,000	876,000	8,000		884,000
SEW MTCE DT-MARINA	3,767,000	2,038,000	1,710,000	7,515,000	4,505,000	972,000	2,038,000	7,515,000
SEW MTCE DT-SUMMIT	21,000		1,000	22,000	22,000			22,000
SEW MTCE DT-TOPANGA	124,000		235,000	359,000	359,000			359,000
SEW MTCE DT-TRANCAS	371,000		583,000	954,000	918,000	36,000		954,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 16,610,000	\$ 4,063,000	\$ 39,552,000	\$ 60,225,000	\$ 54,844,000	\$ 1,335,000	\$ 4,046,000	\$ 60,225,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>								
CFD-BOUQUET CANYON	13,170,000		1,912,000	15,082,000	15,082,000			15,082,000
CFD-CASTAIC BRIDGE	3,732,000		2,049,000	5,781,000	5,558,000	223,000		5,781,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000			67,000
CFD-LYONS/MCBEAN	171,000		501,000	672,000	672,000			672,000
CFD-ROUTE 126	11,345,000		2,130,000	13,475,000	12,200,000	1,275,000		13,475,000
CFD-VALENCIA	4,087,000		10,312,000	14,399,000	14,399,000			14,399,000
CFD-WESTSIDE	263,000		23,173,000	23,436,000	23,436,000			23,436,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 32,771,000	\$	\$ 40,141,000	\$ 72,912,000	\$ 71,414,000	\$ 1,498,000	\$	\$ 72,912,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>PW-DRAINAGE FEE DISTRICTS</u>								
ANTELOPE VALLEY DRAIN FEE DT	98,000	262,000	98,000	458,000	189,000	7,000	262,000	458,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 98,000	\$ 262,000	\$ 98,000	\$ 458,000	\$ 189,000	\$ 7,000	\$ 262,000	\$ 458,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>								
DRAIN SPCL ASSMT #11	4,000			4,000	4,000			4,000
DRAIN SPCL ASSMT #13	11,000	81,000	9,000	101,000	17,000		84,000	101,000
DRAIN SPCL ASSMT #15	14,000	29,000	7,000	50,000	17,000		33,000	50,000
DRAIN SPCL ASSMT #17	33,000	85,000	16,000	134,000	26,000		108,000	134,000
DRAIN SPCL ASSMT #22	8,000	43,000	5,000	56,000	9,000		47,000	56,000
DRAIN SPCL ASSMT #23	28,000	94,000	13,000	135,000	23,000		112,000	135,000
DRAIN SPCL ASSMT #24	80,000	71,000	60,000	211,000	80,000		131,000	211,000
DRAIN SPCL ASSMT #25	9,000	35,000	7,000	51,000	14,000		37,000	51,000
DRAIN SPCL ASSMT #26	18,000	64,000	9,000	91,000	20,000		71,000	91,000
DRAIN SPCL ASSMT #27			4,000	4,000	4,000			4,000
DRAIN SPCL ASSMT #28	12,000	18,000	8,000	38,000	18,000		20,000	38,000
DRAIN SPCL ASSMT #30	34,000		1,000	35,000	35,000			35,000
DRAIN SPCL ASSMT #4	36,000		1,000	37,000	37,000			37,000
DRAIN SPCL ASSMT #5	35,000	68,000	13,000	116,000	30,000		86,000	116,000
DRAIN SPCL ASSMT #8	12,000		3,000	15,000	15,000			15,000
DRAIN SPCL ASSMT #9	32,000	125,000	15,000	172,000	23,000		149,000	172,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 366,000	\$ 713,000	\$ 171,000	\$ 1,250,000	\$ 372,000	\$	\$ 878,000	\$ 1,250,000
<u>PW-STREET LIGHTING</u>								
LTG DIST-BELL	31,000		411,000	442,000	411,000	31,000		442,000
LTG DIST-BELL GRDNS	507,000		345,000	852,000	799,000	53,000		852,000
LTG DIST-CALABASAS	518,000	1,037,000	415,000	1,970,000	740,000	22,000	1,208,000	1,970,000
LTG DIST-LAWNDALE	430,000	3,963,000	438,000	4,831,000	691,000	43,000	4,097,000	4,831,000
LTG DIST-LONGDEN	7,000		76,000	83,000	76,000	7,000		83,000
LTG DIST-MALIBU	742,000	3,282,000	555,000	4,579,000	807,000	33,000	3,739,000	4,579,000
LTG MTCE DIST #10006	1,160,000	1,079,000	1,016,000	3,255,000	1,997,000	82,000	1,176,000	3,255,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

FY 2012-13 FINAL BUDGET

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COUNTY OF LOS ANGELES

SUMMARY SCHEDULES

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LTG MTCE DIST #10032	602,000	965,000	337,000	1,904,000	900,000	36,000	968,000	1,904,000
LTG MTCE DIST #10038	370,000	1,151,000	349,000	1,870,000	567,000	29,000	1,274,000	1,870,000
LTG MTCE DIST #10049	18,000		116,000	134,000	116,000	18,000		134,000
LTG MTCE DIST #10066	934,000	481,000	685,000	2,100,000	1,493,000	152,000	455,000	2,100,000
LTG MTCE DIST #10075	168,000	252,000	71,000	491,000	193,000	19,000	279,000	491,000
LTG MTCE DIST #10076	26,000		257,000	283,000	257,000	26,000		283,000
LTG MTCE DIST #1472	368,000	273,000	251,000	892,000	532,000	29,000	331,000	892,000
LTG MTCE DIST #1575	342,000	1,443,000	278,000	2,063,000	441,000	36,000	1,586,000	2,063,000
LTG MTCE DIST #1616	1,965,000	7,079,000	3,171,000	12,215,000	4,355,000	358,000	7,502,000	12,215,000
LTG MTCE DIST #1687	13,120,000	8,900,000	16,737,000	38,757,000	26,936,000		11,821,000	38,757,000
LTG MTCE DIST #1697	1,120,000		922,000	2,042,000	1,855,000	187,000		2,042,000
LTG MTCE DIST #1744	1,166,000	6,353,000	672,000	8,191,000	1,212,000	601,000	6,378,000	8,191,000
LTG MTCE DIST #1866	294,000	544,000	236,000	1,074,000	867,000	27,000	180,000	1,074,000
LTG MTCE DT #10045A	865,000	1,622,000	744,000	3,231,000	1,437,000	66,000	1,728,000	3,231,000
LTG MTCE DT #10045B	257,000		29,000	286,000	278,000	8,000		286,000
TOTAL PW-STREET LIGHTING	\$ 25,010,000	\$ 38,424,000	\$ 28,111,000	\$ 91,545,000	\$ 46,960,000	\$ 1,863,000	\$ 42,722,000	\$ 91,545,000
<u>PW-STREET LIGHTING LLAD</u>								
LLAD-SL #1 CO LTG	175,000		1,250,000	1,425,000	1,422,000	3,000		1,425,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	5,000		9,000	14,000	14,000			14,000
LLAD-SL CALABASAS	14,000		131,000	145,000	145,000			145,000
LLAD-SL CARSON	9,000		25,000	34,000	34,000			34,000
LLAD-SL DIAMOND BAR	38,000		224,000	262,000	262,000			262,000
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	293,000			293,000
LLAD-SL LA MIR ZN B	2,000		2,000	4,000	4,000			4,000
LLAD-SL LA PUENTE	2,000			2,000	1,000	1,000		2,000
LLAD-SL LAWNSDALE	1,000			1,000	1,000			1,000
LLAD-SL LOMITA	16,000		126,000	142,000	142,000			142,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PALMDALE	469,000		2,580,000	3,049,000	3,024,000	25,000		3,049,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-SL PARAMOUNT	51,000		248,000	299,000	298,000	1,000		299,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	8,000		47,000	55,000	55,000			55,000
TOTAL PW-STREET LIGHTING LLAD	\$ 835,000	\$	\$ 4,897,000	\$ 5,732,000	\$ 5,702,000	\$ 30,000	\$	\$ 5,732,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

RP&OSD 05A DS FD	9,000	21,088,000	23,936,000	45,033,000	23,491,000		21,542,000	45,033,000
RP&OSD 05A DS RSRV	17,757,000			17,757,000	17,757,000			17,757,000
RP&OSD 07A DS FD	4,000	11,078,000	12,535,000	23,617,000	12,290,000		11,327,000	23,617,000
RP&OSD 07A DS RSRV	9,796,000			9,796,000	9,796,000			9,796,000
RP&OSD ADMIN FD	409,000	15,194,000	4,639,000	20,242,000	6,005,000	214,000	14,023,000	20,242,000
RP&OSD ASSMT REV FD	7,794,000		81,378,000	89,172,000	89,172,000			89,172,000
RP&OSD AVBL EXCESS	118,498,000		36,382,000	154,880,000	146,888,000	7,992,000		154,880,000
RP&OSD GRANT FD	22,901,000	49,610,000	39,357,000	111,868,000	53,572,000		58,296,000	111,868,000
RP&OSD MAINT FD	48,461,000		13,927,000	62,388,000	62,388,000			62,388,000
RP&OSD REIMB FD	1,839,000			1,839,000	1,836,000	3,000		1,839,000
RP&OSD SMMC PROJ FD	385,000			385,000	215,000	170,000		385,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 227,853,000	\$ 96,970,000	\$ 212,154,000	\$ 536,977,000	\$ 423,410,000	\$ 8,379,000	\$ 105,188,000	\$ 536,977,000
TOTAL SPECIAL DISTRICTS	\$ 474,176,000	\$ 286,753,000	\$ 1,508,168,000	\$ 2,269,097,000	\$ 1,929,097,000	\$ 16,541,000	\$ 323,459,000	\$ 2,269,097,000

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

APPROPRIATIONS LIMIT	\$ 1,604,187,522
APPROPRIATIONS SUBJECT TO LIMIT	678,464,000

SCHEDULE 13
 FUND BALANCE - SPECIAL DISTRICTS
 FISCAL YEAR 2012-13

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
FIRE DEPARTMENT					
FIRE DEPARTMENT	216,061,903	27,697,564	15,677,338	125,877,000	46,810,000
FIRE DEPARTMENT ACO FUND	41,433,557	7,319,557			34,114,000
TOTAL FIRE DEPARTMENT	\$ 257,495,460	\$ 35,017,121	\$ 15,677,338	\$ 125,877,000	\$ 80,924,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT	82,400	400			82,000
LLAD-AWL #1 CPPRHLL	341,826	826			341,000
LLAD-AWL #1 VAL	365,472	2,471			363,000
LLAD-AWL #4 ZN#78	28,400	400			28,000
LLAD-AWL #56-VAL COM	16,000				16,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 834,098	\$ 4,097	\$	\$	\$ 830,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD	35,000				35,000
LLAD-LL #2 ZN#62	305,212	4,212			301,000
LLAD-LL #20-EL DORAD	785,000				785,000
LLAD-LL #21-SUNSET	229,482	4,482			225,000
LLAD-LL #25-VAL STEV	3,223,506	163,506			3,060,000
LLAD-LL #26-EMERALD	65,000				65,000
LLAD-LL #28-VISTA GR	135,109	3,108			132,000
LLAD-LL #32-LOST HLS	132,000				132,000
LLAD-LL #33-CYN PK	450,502	5,502			445,000
LLAD-LL #36-MTN VY	232,440	1,440			231,000
LLAD-LL #37-CASTAIC	209,112	8,112			201,000
LLAD-LL #38-SLN CYN	974,000				974,000
LLAD-LL #4 ZN#63	103,466	2,465			101,000
LLAD-LL #4 ZN#64	338,000				338,000
LLAD-LL #4 ZN#65	1,857,167	8,167			1,849,000
LLAD-LL #4 ZN#65A	3,077,102	3,101			3,074,000
LLAD-LL #4 ZN#65B	368,000				368,000
LLAD-LL #4 ZN#66	99,750	749			99,000
LLAD-LL #4 ZN#67	556,300	6,300			550,000
LLAD-LL #4 ZN#68	376,392	4,391			372,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-LL #4 ZN#69	1,467,312	4,311			1,463,000
LLAD-LL #4 ZN#70	113,000				113,000
LLAD-LL #4 ZN#71	465,000				465,000
LLAD-LL #4 ZN#72	126,714	714			126,000
LLAD-LL #4 ZN#73	2,908,883	65,883			2,843,000
LLAD-LL #4 ZN#74	2,287,125	124			2,287,000
LLAD-LL #4 ZN#75	212,579	2,579			210,000
LLAD-LL #4 ZN#76	135,000				135,000
LLAD-LL #4 ZN#77	502,000				502,000
LLAD-LL #40-CASTAIC	106,000	1,000			105,000
LLAD-LL #43-RWLND HT	49,814	3,813			46,000
LLAD-LL #44-BQT CYN	112,000				112,000
LLAD-LL #45-LAKE L.A	336,000				336,000
LLAD-LL #48-SHAD HLS	24,878	2,878		1,000	21,000
LLAD-LL #51-VAL H.S.	1,534,384	15,383			1,519,000
LLAD-LL #55-CASTAIC	98,000				98,000
LLAD-LL #57-VAL COMM	177,000				177,000
LLAD-LL #58-RNCHO EL	181,109	3,108			178,000
LLAD-LL #59-HASLEY	1,000				1,000
LLAD-LL#4ZN#69MWD	8,000				8,000
LLAD-LL#4ZN#77MWD	24,000				24,000
LLAD-LL#4ZN#79	41,510	509			41,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 24,463,848	\$ 315,837	\$	\$ 1,000	\$ 24,147,000
<u>P&R-REC AND PARK DIST</u>					
R & P DT-BELLA VISTA	14,678		678		14,000
TOTAL P&R-REC AND PARK DIST	\$ 14,678	\$	\$ 678	\$	14,000
<u>P&R-REC AND PARK DIST</u>					
<u>P&R-REC AND PARK DIST</u>					
LLAD-R&P #34-HACIEND	716,116	5,467	3,648	133,000	574,000
LLAD-R&P #35-MTBELLO	1,280,048	14,482	10,566		1,255,000
TOTAL P&R-REC AND PARK DIST LLAD	\$ 1,996,164	\$ 19,949	\$ 14,214	\$ 133,000	\$ 1,829,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
PW-SPCL ROAD DT #1	270,092	2,092			268,000
PW-SPCL ROAD DT #2	266,432	49,431			217,000
PW-SPCL ROAD DT #3	261,105	6,104			255,000
PW-SPCL ROAD DT #4	234,873	10,872			224,000
PW-SPCL ROAD DT #5	771,981	277,980			494,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 1,804,483	\$ 346,479	\$	\$	\$ 1,458,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>					
PW-FLOOD CONTROL DT	199,512,060	51,582,291	3,000,143	91,280,623	53,649,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 199,512,060	\$ 51,582,291	\$ 3,000,143	\$ 91,280,623	\$ 53,649,000
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>					
PW-GAR DSP-ATH/WDCT	5,137,420	2,554	43,866	4,051,000	1,040,000
PW-GAR DSP-BELVEDERE	6,549,941	2,500	129,441	4,243,000	2,175,000
PW-GAR DSP-FIRESTONE	9,015,650	2,632	155,018	6,562,000	2,296,000
PW-GAR DSP-LENNOX	986,100	2,100		555,000	429,000
PW-GAR DSP-MALIBU	1,888,498	1,700	39,798	1,397,000	450,000
PW-GAR DSP-MESA HTS	4,016,413	3,499	28,913	2,992,000	992,000
PW-GAR DSP-WALNUT PK	1,283,791	3,172	12,618	868,000	400,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 28,877,813	\$ 18,157	\$ 409,654	\$ 20,668,000	\$ 7,782,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>					
SEW MT DT-CONSOL-ACO	12,429,741	4,023,740		1,593,000	6,813,000
SEW MTCE DT-ANETA	459,619	10,619		432,000	17,000
SEW MTCE DT-BRASSIE	2,190	190			2,000
SEW MTCE DT-CONSOL	3,612,245	243,244			3,369,000
SEW MTCE DT-FOXPARK	80,660	3,660			77,000
SEW MTCE DT-LK HUGHE	252,543	542			252,000
SEW MTCE DT-MAL MESA	1,400,193	10,193			1,390,000
SEW MTCE DT-MALIBU	410,697	3,697			407,000
SEW MTCE DT-MARINA	6,431,124	392,985	233,137	2,038,000	3,767,000
SEW MTCE DT-SUMMIT	21,600	600			21,000
SEW MTCE DT-TOPANGA	124,000				124,000
SEW MTCE DT-TRANCAS	378,034	7,034			371,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME (1)	LESS: OBLIGATED FUND BALANCES				FUND BALANCE AVAILABLE JUNE 30, 2012* (6)
	TOTAL FUND BALANCE JUNE 30, 2012 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 25,602,646	\$ 4,696,504	\$ 233,137	\$ 4,063,000	\$ 16,610,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>					
CFD-BOUQUET CANYON	13,170,000				13,170,000
CFD-CASTAIC BRIDGE	3,732,000				3,732,000
CFD-LOST HILLS	3,000				3,000
CFD-LYONS/MCBEAN	171,000				171,000
CFD-ROUTE 126	11,345,000				11,345,000
CFD-VALENCIA	4,087,000				4,087,000
CFD-WESTSIDE	263,000				263,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 32,771,000	\$	\$	\$	\$ 32,771,000
<u>PW-DRAINAGE FEE DISTRICTS</u>					
ANTELOPE VALLEY DRAIN FEE DT	568,281	208,281		262,000	98,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 568,281	\$ 208,281	\$	\$ 262,000	\$ 98,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>					
DRAIN SPCL ASSMT #11	4,000				4,000
DRAIN SPCL ASSMT #13	92,000			81,000	11,000
DRAIN SPCL ASSMT #15	43,000			29,000	14,000
DRAIN SPCL ASSMT #17	118,000			85,000	33,000
DRAIN SPCL ASSMT #22	51,000			43,000	8,000
DRAIN SPCL ASSMT #23	122,000			94,000	28,000
DRAIN SPCL ASSMT #24	151,000			71,000	80,000
DRAIN SPCL ASSMT #25	44,000			35,000	9,000
DRAIN SPCL ASSMT #26	82,000			64,000	18,000
DRAIN SPCL ASSMT #28	30,000			18,000	12,000
DRAIN SPCL ASSMT #30	34,000				34,000
DRAIN SPCL ASSMT #4	36,000				36,000
DRAIN SPCL ASSMT #5	103,000			68,000	35,000
DRAIN SPCL ASSMT #8	12,000				12,000
DRAIN SPCL ASSMT #9	157,000			125,000	32,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 1,079,000	\$	\$	\$ 713,000	\$ 366,000

SCHEDULE 13
 FUND BALANCE - SPECIAL DISTRICTS
 FISCAL YEAR 2012-13

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
PW-STREET LIGHTING					
LTG DIST-BELL	47,760		16,760		31,000
LTG DIST-BELL GRDNS	532,779		25,779		507,000
LTG DIST-CALABASAS	1,576,610		21,610	1,037,000	518,000
LTG DIST-LAWNDALE	4,425,506		32,506	3,963,000	430,000
LTG DIST-LONGDEN	9,578		2,578		7,000
LTG DIST-MALIBU	4,061,625		37,625	3,282,000	742,000
LTG MTCE DIST #10006	2,299,284		60,284	1,079,000	1,160,000
LTG MTCE DIST #10032	1,593,609		26,609	965,000	602,000
LTG MTCE DIST #10038	1,536,890		15,890	1,151,000	370,000
LTG MTCE DIST #10049	18,605		605		18,000
LTG MTCE DIST #10066	1,450,670		35,670	481,000	934,000
LTG MTCE DIST #10075	425,244		5,244	252,000	168,000
LTG MTCE DIST #10076	26,000				26,000
LTG MTCE DIST #1472	661,445		20,445	273,000	368,000
LTG MTCE DIST #1575	1,805,370		20,370	1,443,000	342,000
LTG MTCE DIST #1616	9,086,579		42,579	7,079,000	1,965,000
LTG MTCE DIST #1687	23,388,096	367,573	1,000,523	8,900,000	13,120,000
LTG MTCE DIST #1697	1,193,966		73,966		1,120,000
LTG MTCE DIST #1744	7,572,040		53,040	6,353,000	1,166,000
LTG MTCE DIST #1866	852,062		14,062	544,000	294,000
LTG MTCE DT #10045A	2,523,025		36,025	1,622,000	865,000
LTG MTCE DT #10045B	259,480		2,480		257,000
TOTAL PW-STREET LIGHTING	\$ 65,346,223	\$ 367,573	\$ 1,544,650	\$ 38,424,000	\$ 25,010,000

PW-STREET LIGHTING LLAD

LLAD-SL #1 CO LTG	175,000				175,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	5,000				5,000
LLAD-SL CALABASAS	14,000				14,000
LLAD-SL CARSON	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

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-SL LA MIR ZN B	2,000				2,000
LLAD-SL LA PUENTE	2,000				2,000
LLAD-SL LAWNSDALE	1,000				1,000
LLAD-SL LOMITA	16,000				16,000
LLAD-SL MALIBU	2,000				2,000
LLAD-SL PALMDALE	469,000				469,000
LLAD-SL PARAMOUNT	51,000				51,000
LLAD-SL R H EST A	1,000				1,000
LLAD-SL WALNUT	8,000				8,000
TOTAL PW-STREET LIGHTING LLAD	\$ 835,000	\$	\$	\$	\$ 835,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

RP&OSD 05A DS FD	21,515,000			21,506,000	9,000
RP&OSD 05A DS RSRV	17,757,000				17,757,000
RP&OSD 07A DS FD	11,306,000			11,302,000	4,000
RP&OSD 07A DS RSRV	9,796,000				9,796,000
RP&OSD ADMIN FD	15,646,113	43,113		15,194,000	409,000
RP&OSD ASSMT REV FD	7,794,000				7,794,000
RP&OSD AVBL EXCESS	144,775,839	26,277,836			118,498,000
RP&OSD GRANT FD	102,003,601	29,492,598		49,610,000	22,901,000
RP&OSD MAINT FD	48,607,030	146,029			48,461,000
RP&OSD REIMB FD	1,839,000				1,839,000
RP&OSD SMMC PROJ FD	1,091,984	706,983			385,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 382,131,567	\$ 56,666,559	\$	\$ 97,612,000	\$ 227,853,000

TOTAL SPECIAL DISTRICTS

\$ 1,023,332,321	\$ 149,242,848	\$ 20,879,814	\$ 379,033,623	\$ 474,176,000
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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
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2012** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
<u>FIRE DEPARTMENT AGENCY FUND</u>						
FIRE DEPARTMENT						
ASSIGNED FOR BUDGET UNCERTAINTIES	59,761,000	37,481,000	28,160,000		20,415,000	52,016,000
ASSIGNED FOR CAPITAL PROJECTS	45,538,000		3,941,000			41,597,000
ASSIGNED FOR IMPREST CASH	25,000					25,000
ASSIGNED FOR INFRASTRUCTURE GROWTH	20,553,000	2,281,000	2,281,000			18,272,000
NONSPENDABLE FOR ECAPS INVENTORIES	2,159,634					2,159,634
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000					815,000
NONSPENDABLE FOR MANUAL INVENTORIES	12,702,704					12,702,704
TOTAL FIRE DEPARTMENT	\$ 141,554,338	\$ 39,762,000	\$ 34,382,000	\$	\$ 20,415,000	\$ 127,587,338
<u>LLAD-LOCAL LANDSCAPE</u>						
LLAD-LL #48-SHAD HLS						
ASSIGNED FOR PROGRAM EXPANSION	1,000	1,000	1,000			
TOTAL LLAD-LOCAL LANDSCAPE	\$ 1,000	\$ 1,000	\$ 1,000	\$	\$	\$
<u>P&R-REC AND PARK DISTS</u>						
R & P DT-BELLA VISTA						
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	678					678
TOTAL P&R-REC AND PARK DISTS	\$ 678	\$	\$	\$	\$	\$ 678
<u>P&R-REC AND PARK DISTS LLAD</u>						
LLAD-R&P #34-HACIEND						
ASSIGNED FOR PROGRAM EXPANSION	133,000					133,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	3,648					3,648
LLAD-R&P #35-MTBELLO						
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	10,566					10,566
TOTAL P&R-REC AND PARK DISTS LLAD	\$ 147,214	\$	\$	\$	\$	\$ 147,214
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>						
PW-FLOOD CONTROL DT						

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2012** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
ASSIGNED FOR IMPREST CASH	10,623					10,623
ASSIGNED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY	1,114,000	1,114,000	1,114,000	1,114,000	1,114,000	1,114,000
ASSIGNED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
ASSIGNED FOR SEDIMENT REMOVAL PROJECTS	45,956,000	45,956,000	45,956,000	34,463,000	55,112,000	55,112,000
ASSIGNED FOR SUN VALLEY WATERSHED	18,200,000	18,200,000	18,200,000	18,200,000	43,200,000	43,200,000
NONSPENDABLE FOR ECAPS INVENTORIES	143					143
RESTRICTED FOR RIGHT OF WAY DISTRICT FUND	3,000,000					3,000,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 94,280,766	\$ 91,270,000	\$ 91,270,000	\$ 79,777,000	\$ 125,426,000	\$ 128,436,766
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>						
PW-GAR DSP-ATH/WDCT						
ASSIGNED FOR RATE STABILIZATION	4,051,000	4,051,000	4,051,000	4,465,000	4,464,000	4,464,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	43,866					43,866
PW-GAR DSP-BELVEDERE						
ASSIGNED FOR RATE STABILIZATION	4,243,000	4,243,000	4,243,000	4,544,000	4,544,000	4,544,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	129,441					129,441
PW-GAR DSP-FIRESTONE						
ASSIGNED FOR RATE STABILIZATION	6,562,000	6,562,000	6,562,000	8,077,000	8,077,000	8,077,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	155,018					155,018
PW-GAR DSP-LENNOX						
ASSIGNED FOR RATE STABILIZATION	555,000	555,000	555,000	801,000	801,000	801,000
PW-GAR DSP-MALIBU						
ASSIGNED FOR RATE STABILIZATION	1,397,000	1,397,000	1,397,000	1,663,000	1,663,000	1,663,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	39,798					39,798
PW-GAR DSP-MESA HTS						
ASSIGNED FOR RATE STABILIZATION	2,992,000	2,992,000	2,992,000	3,888,000	3,888,000	3,888,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	28,913					28,913

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
	JUNE 30, 2012** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	(7)
PW-GAR DSP-WALNUT PK						
ASSIGNED FOR RATE STABILIZATION	868,000	868,000	868,000	1,085,000	1,085,000	1,085,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	12,618					12,618
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 21,077,654	\$ 20,668,000	\$ 20,668,000	\$ 24,523,000	\$ 24,522,000	\$ 24,931,654
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>						
SEW MT DT-CONSOL-ACO						
ASSIGNED FOR MAJOR SEWER REPAIRS	1,593,000	1,593,000	1,593,000	1,593,000	1,593,000	1,593,000
SEW MTCE DT-ANETA						
ASSIGNED FOR RATE STABILIZATION	432,000	432,000	432,000	415,000	415,000	415,000
SEW MTCE DT-MARINA						
ASSIGNED FOR PROGRAM EXPANSION	2,038,000	2,038,000	2,038,000	2,038,000	2,038,000	2,038,000
NONSPENDABLE FOR LT LOANS REC	233,137					233,137
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 4,296,137	\$ 4,063,000	\$ 4,063,000	\$ 4,046,000	\$ 4,046,000	\$ 4,279,137
<u>PW-DRAINAGE FEE DISTRICTS</u>						
ANTELOPE VALLEY DRAIN FEE DT						
ASSIGNED FOR INFRASTRUCTURE GROWTH	262,000	262,000	262,000	262,000	262,000	262,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 262,000	\$ 262,000	\$ 262,000	\$ 262,000	\$ 262,000	\$ 262,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>						
DRAIN SPCL ASSMT #13						
ASSIGNED FOR PROGRAM EXPANSION	81,000	81,000	81,000	84,000	84,000	84,000
DRAIN SPCL ASSMT #15						
ASSIGNED FOR PROGRAM EXPANSION	29,000	29,000	29,000	33,000	33,000	33,000
DRAIN SPCL ASSMT #17						
ASSIGNED FOR PROGRAM EXPANSION	85,000	85,000	85,000	108,000	108,000	108,000
DRAIN SPCL ASSMT #22						
ASSIGNED FOR PROGRAM EXPANSION	43,000	43,000	43,000	47,000	47,000	47,000
DRAIN SPCL ASSMT #23						
ASSIGNED FOR PROGRAM EXPANSION	94,000	94,000	94,000	112,000	112,000	112,000
DRAIN SPCL ASSMT #24						

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2012** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
ASSIGNED FOR PROGRAM EXPANSION DRAIN SPCL ASSMT #25	71,000	71,000	71,000	131,000	131,000	131,000
ASSIGNED FOR PROGRAM EXPANSION DRAIN SPCL ASSMT #26	35,000	35,000	35,000	37,000	37,000	37,000
ASSIGNED FOR PROGRAM EXPANSION DRAIN SPCL ASSMT #28	64,000	64,000	64,000	71,000	71,000	71,000
ASSIGNED FOR PROGRAM EXPANSION DRAIN SPCL ASSMT #5	18,000	18,000	18,000	20,000	20,000	20,000
ASSIGNED FOR PROGRAM EXPANSION DRAIN SPCL ASSMT #9	68,000	68,000	68,000	86,000	86,000	86,000
ASSIGNED FOR PROGRAM EXPANSION TOTAL PW-DRAINAGE SPEC ASSMT AREAS	125,000	125,000	125,000	149,000	149,000	149,000
	\$ 713,000	\$ 713,000	\$ 713,000	\$ 878,000	\$ 878,000	\$ 878,000
<u>PW-STREET LIGHTING</u>						
LTG DIST-BELL						
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	16,760					16,760
LTG DIST-BELL GRDNS						
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	25,779					25,779
LTG DIST-CALABASAS						
ASSIGNED FOR INFRASTRUCTURE GROWTH NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	1,037,000	1,037,000	1,037,000	1,208,000	1,208,000	1,208,000
21,610						21,610
LTG DIST-LAWNDALE						
ASSIGNED FOR INFRASTRUCTURE GROWTH NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	3,963,000	3,963,000	3,963,000	4,097,000	4,097,000	4,097,000
32,506						32,506
LTG DIST-LONGDEN						
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	2,578					2,578
LTG DIST-MALIBU						
ASSIGNED FOR INFRASTRUCTURE GROWTH	3,282,000	3,282,000	3,282,000	3,739,000	3,739,000	3,739,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2012-13

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2012** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	37,625					37,625
LTG MTCE DIST #10006						
ASSIGNED FOR INFRASTRUCTURE GROWTH	1,079,000	1,079,000	1,079,000	1,176,000	1,176,000	1,176,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	60,284					60,284
LTG MTCE DIST #10032						
ASSIGNED FOR INFRASTRUCTURE GROWTH	965,000	965,000	965,000	968,000	968,000	968,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	26,609					26,609
LTG MTCE DIST #10038						
ASSIGNED FOR INFRASTRUCTURE GROWTH	1,151,000	1,151,000	1,151,000	1,274,000	1,274,000	1,274,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	15,890					15,890
LTG MTCE DIST #10049						
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	605					605
LTG MTCE DIST #10066						
ASSIGNED FOR INFRASTRUCTURE GROWTH	481,000	481,000	481,000	455,000	455,000	455,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	35,670					35,670
LTG MTCE DIST #10075						
ASSIGNED FOR INFRASTRUCTURE GROWTH	252,000	252,000	252,000	279,000	279,000	279,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	5,244					5,244
LTG MTCE DIST #1472						
ASSIGNED FOR INFRASTRUCTURE GROWTH	273,000	273,000	273,000	331,000	331,000	331,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	20,445					20,445
LTG MTCE DIST #1575						
ASSIGNED FOR INFRASTRUCTURE GROWTH	1,443,000	1,443,000	1,443,000	1,586,000	1,586,000	1,586,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	20,370					20,370
LTG MTCE DIST #1616						
ASSIGNED FOR INFRASTRUCTURE GROWTH	7,079,000	7,079,000	7,079,000	7,502,000	7,502,000	7,502,000

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2012** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	42,579					42,579
LTG MTCE DIST #1687						
ASSIGNED FOR INFRASTRUCTURE GROWTH	8,900,000	8,900,000	8,900,000	6,748,000	11,821,000	11,821,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	1,000,523					1,000,523
LTG MTCE DIST #1697						
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	73,966					73,966
LTG MTCE DIST #1744						
ASSIGNED FOR INFRASTRUCTURE GROWTH	6,353,000	6,353,000	6,353,000	6,378,000	6,378,000	6,378,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	53,040					53,040
LTG MTCE DIST #1866						
ASSIGNED FOR INFRASTRUCTURE GROWTH	544,000	544,000	544,000	180,000	180,000	180,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	14,062					14,062
LTG MTCE DT #10045A						
ASSIGNED FOR INFRASTRUCTURE GROWTH	1,622,000	1,622,000	1,622,000	1,728,000	1,728,000	1,728,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	36,025					36,025
LTG MTCE DT #10045B						
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	2,480					2,480
TOTAL PW-STREET LIGHTING	\$ 39,968,650	\$ 38,424,000	\$ 38,424,000	\$ 37,649,000	\$ 42,722,000	\$ 44,266,650

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

RP&OSD 05A DS FD						
ASSIGNED FOR FUTURE DEBT SERVICE	21,506,000	21,088,000	21,088,000	21,542,000	21,542,000	21,960,000
RP&OSD 07A DS FD						
ASSIGNED FOR FUTURE DEBT SERVICE	11,302,000	11,078,000	11,078,000	11,327,000	11,327,000	11,551,000
RP&OSD ADMIN FD						
ASSIGNED FOR PROGRAM EXPANSION	15,194,000	15,194,000	15,194,000	14,023,000	14,023,000	14,023,000
RP&OSD GRANT FD						

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2012-13**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2012** (2)	___DECREASES OR CANCELLATIONS___ RECOMMENDED ADOPTED (3) (4)		_____INCREASES OR NEW_____ RECOMMENDED ADOPTED (5) (6)		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
ASSIGNED FOR PROGRAM EXPANSION	49,610,000	49,610,000	49,610,000		58,296,000	58,296,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 97,612,000	\$ 96,970,000	\$ 96,970,000	\$ 46,892,000	\$ 105,188,000	\$ 105,830,000
TOTAL SPECIAL DISTRICTS	\$ 399,913,437	\$ 292,133,000	\$ 286,753,000	\$ 194,027,000	323,459,000	436,619,437

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 13, COL'S 4&5		SCH 1, COL 3 SCH 12, COL 3		SCH 1, COL 8 SCH 12, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 93,819,000.00	\$ 81,340,000.00	\$ 81,340,000	\$ 3,724,000	\$ 46,810,000	\$ (34,530,000)
CANCEL OBLIGATED FD BAL	26,975,741.00	23,719,404.00	22,150,000	39,762,000	34,382,000	12,232,000
SUPPLEMENTAL PROP TAXES - CURR	4,901,778.98	4,885,512.08	4,902,000	4,905,000	4,886,000	(16,000)
SUPPLEMENTAL PROP TAXES- PRIOR	711,435.58	576,115.94	711,000	663,000	576,000	(135,000)
OTHER LICENSES & PERMITS	11,926,905.43	12,174,269.73	11,925,000	11,976,000	11,976,000	51,000
OTHER GOVERNMENTAL AGENCIES	30,028,224.00	22,493,266.86	29,540,000	30,028,000	30,028,000	488,000
ELECTION SERVICES	1,698.00	324.00				
PLANNING & ENGINEERING SERVICE	678,281.00	708,365.00	455,000	455,000	455,000	
PROP TAXES - CURRENT - UNSEC	19,700,647.93	18,836,033.88	19,969,000	18,214,000	19,250,000	(719,000)
OTHER STATE IN-LIEU TAXES	16,186.64	16,134.05	13,000	13,000	16,000	3,000
FEDERAL - OTHER	11,573,376.11	14,988,508.48	24,316,000	18,342,000	15,112,000	(9,204,000)
COURT FEES & COSTS	17,900.00	34,950.00	28,000	28,000	28,000	
ERAF TAX REVENUE	18,000,000.00	9,658,567.00	9,666,000			(9,666,000)
VOTER APPROVED SPECIAL TAXES	67,833,395.47	73,792,834.41	73,649,000	75,766,000	75,257,000	1,608,000
BUSINESS LICENSES	777,978.80	779,123.00	1,082,000	1,082,000	1,082,000	
RENTS & CONCESSIONS	111,815.21	113,046.79	85,000	85,000	85,000	
INTEREST	1,482,580.05	1,030,453.78	1,500,000	1,500,000	1,500,000	
STATE - OTHER	7,453,092.20	7,172,417.80	7,389,000	2,589,000	7,763,000	374,000
OTHER SALES	7,754.77	10,158.48	24,000	28,000	29,000	5,000
MISCELLANEOUS	640,801.74	863,357.70	353,000	366,000	386,000	33,000
PROP TAXES - CURRENT - SEC	507,225,744.03	525,447,004.66	512,182,000	506,313,000	520,152,000	7,970,000
PROP TAXES - PRIOR - UNSEC	620,850.31	(509,566.40)	621,000	365,000		(621,000)
PROP TAXES - PRIOR - SEC	(2,387,682.40)	(4,123,136.71)	6,331,000	1,452,000	3,874,000	(2,457,000)
HOMEOWNER PROP TAX RELIEF	4,677,026.66	4,637,673.99	4,863,000	4,863,000	4,863,000	
ROAD & STREET SERVICES			194,000			(194,000)
PEN INT & COSTS-DEL TAXES	5,772,112.90	4,082,032.49	5,772,000	2,806,000	4,082,000	(1,690,000)
EDUCATIONAL SERVICES	2,779,410.32	426,556.79	2,391,000	2,369,000	2,369,000	(22,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES - OTHER	162,473,377.42	159,767,099.97	165,982,000	162,708,000	166,877,000	895,000
SPECIAL ASSESSMENTS	5,430.70	3,783.33	8,000	8,000	8,000	
SALE OF CAPITAL ASSETS	297,368.62	234,806.44	117,000	297,000	297,000	180,000
FORFEITURES & PENALTIES	35,083.01	10,057.25	49,000	49,000	49,000	
STATE - PUBLIC SAFETY REALIGNMENT					1,154,000	1,154,000
AUDITING - ACCOUNTING FEES	2,044,081.17	2,185,999.31	2,044,000	2,103,000	2,103,000	59,000
TOTAL FINANCING SOURCES	\$ 980,201,395.65	\$ 965,355,154.10	\$ 989,651,000	\$ 892,859,000	\$ 955,449,000	\$ (34,202,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 738,165,418.86	\$ 740,840,917.25	\$ 756,235,000	\$ 765,541,000	\$ 779,402,000	\$ 23,167,000
SERVICES & SUPPLIES	96,628,727.55	108,124,484.43	153,009,000	116,554,000	130,699,000	(22,310,000)
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	96,628,727.55	108,124,484.43	146,009,000	109,554,000	123,699,000	(22,310,000)
OTHER CHARGES	4,738,217.47	1,689,598.83	4,850,000	4,891,000	6,091,000	1,241,000
CAPITAL ASSETS - EQUIPMENT	11,566,502.49	20,974,311.17	27,120,000	11,999,000	21,027,000	(6,093,000)
OTHER FINANCING USES	2,438,000.00	17,686,000.00	17,686,000	874,000	4,815,000	(12,871,000)
APPROP FOR CONTINGENCIES			8,522,000			(8,522,000)
GROSS TOTAL	853,536,866.37	889,315,311.68	960,422,000	892,859,000	935,034,000	(25,388,000)
PROV FOR OBLIGATED FD BAL ASSIGNED	45,325,000.00	29,229,000.00	29,229,000		20,415,000	(8,814,000)
TOTAL OBLIGATED FD BAL	45,325,000.00	29,229,000.00	29,229,000		20,415,000	(8,814,000)
TOTAL FINANCING USES	\$ 898,861,866.37	\$ 918,544,311.68	\$ 989,651,000	\$ 892,859,000	\$ 955,449,000	\$ (34,202,000)
BUDGETED POSITIONS	4,518.0	4,524.0	4,524.0	4,554.0	4,572.0	48.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a continuation of all current emergency and support services within available revenue. The Adopted Budget also includes an increase of 12 firefighter positions for the opening of a new fire station in the Santa Clarita Valley, 1 executive management position to oversee the newly-formed Leadership and Professional Standards Bureau and 2 support positions.

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER SALES	\$ 7,434.77	\$ 9,778.48	\$ 10,000	\$ 14,000	\$ 15,000	\$ 5,000
MISCELLANEOUS	2,029.83	2,552.03	1,000	1,000	1,000	
EDUCATIONAL SERVICES	365.84					
CHARGES FOR SERVICES - OTHER	4,583.40	3,542.54	3,000	1,000	1,000	(2,000)
SALE OF CAPITAL ASSETS	64,274.12	38,921.19	30,000	64,000	64,000	34,000
TOTAL FINANCING SOURCES	\$ 78,687.96	\$ 54,794.24	\$ 44,000	\$ 80,000	\$ 81,000	\$ 37,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 14,958,636.22	\$ 14,167,552.00	\$ 14,668,000	\$ 15,105,000	\$ 15,218,000	\$ 550,000
SERVICES & SUPPLIES	3,780,343.20	4,225,831.94	5,179,000	4,650,000	4,576,000	(603,000)
CAPITAL ASSETS - EQUIPMENT		40,450.50	41,000	94,000	94,000	53,000
GROSS TOTAL	18,738,979.42	18,433,834.44	19,888,000	19,849,000	19,888,000	0
TOTAL FINANCING USES	\$ 18,738,979.42	\$ 18,433,834.44	\$ 19,888,000	\$ 19,849,000	\$ 19,888,000	\$ 0

BUDGETED POSITIONS	210.0	212.0	212.0	213.0	214.0	2.0
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2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuation of funding for the Department's administrative support functions. The Adopted Budget also includes 1 additional support position for federal/State grant-related activities.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 887,976.62	\$ 192,533.34	\$ 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	887,976.62	192,533.34				
GROSS TOTAL	887,976.62	192,533.34				
TOTAL FINANCING USES	\$ 887,976.62	\$ 192,533.34	\$	\$	\$	\$

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FEDERAL - OTHER	\$ 6,019,909.48	\$ 11,868,253.56	\$ 20,886,000	\$ 18,248,000	\$ 15,018,000	\$ (5,868,000)
STATE - OTHER	33,854.79		169,000	69,000	69,000	(100,000)
MISCELLANEOUS	1,311.33	109,939.27	243,000	10,000	30,000	(213,000)
EDUCATIONAL SERVICES	2,129,415.27	26,769.42	40,000	15,000	1,820,000	1,780,000
CHARGES FOR SERVICES - OTHER	433,947.23	43,155.38	6,000	19,000	19,000	13,000
TOTAL FINANCING SOURCES	\$ 8,618,438.10	\$ 12,048,117.63	\$ 21,344,000	\$ 18,361,000	\$ 16,956,000	\$ (4,388,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 22,252,008.47	\$ 20,214,143.28	\$ 24,624,000	\$ 24,660,000	\$ 25,772,000	\$ 1,148,000
SERVICES & SUPPLIES	10,197,904.69	7,667,954.46	26,203,000	10,578,000	18,615,000	(7,588,000)
CAPITAL ASSETS - EQUIPMENT	1,273,857.35	5,660,032.56	7,173,000	12,000	2,921,000	(4,252,000)
GROSS TOTAL	33,723,770.51	33,542,130.30	58,000,000	35,250,000	47,308,000	(10,692,000)
TOTAL FINANCING USES	\$ 33,723,770.51	\$ 33,542,130.30	\$ 58,000,000	\$ 35,250,000	\$ 47,308,000	\$ (10,692,000)
BUDGETED POSITIONS	194.0	195.0	195.0	195.0	200.0	5.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuation of funding for the Department's executive management functions. The Adopted Budget also includes the addition of 1 management position for the newly-formed Leadership and Professional Standards Bureau and 1 support position for the Department's OES/FEMA urban search and rescue team.

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 93,819,000.00	\$ 81,340,000.00	\$ 81,340,000	\$ 3,724,000	\$ 46,810,000	\$ (34,530,000)
CANCEL OBLIGATED FD BAL	26,975,741.00	23,719,404.00	22,150,000	39,762,000	34,382,000	12,232,000
SUPPLEMENTAL PROP TAXES - CURR	4,901,778.98	4,885,512.08	4,902,000	4,905,000	4,886,000	(16,000)
SUPPLEMENTAL PROP TAXES- PRIOR	711,435.58	576,115.94	711,000	663,000	576,000	(135,000)
OTHER GOVERNMENTAL AGENCIES	30,028,224.00	22,493,266.86	29,540,000	30,028,000	30,028,000	488,000
PROP TAXES - CURRENT - UNSEC	19,700,647.93	18,836,033.88	19,969,000	18,214,000	19,250,000	(719,000)
OTHER STATE IN-LIEU TAXES	16,186.64	16,134.05	13,000	13,000	16,000	3,000
ERAF TAX REVENUE	18,000,000.00	9,658,567.00	9,666,000			(9,666,000)
VOTER APPROVED SPECIAL TAXES	67,833,395.47	73,792,834.41	73,649,000	75,766,000	75,257,000	1,608,000
INTEREST	1,482,580.05	1,030,453.78	1,500,000	1,500,000	1,500,000	
MISCELLANEOUS			2,000			(2,000)
PROP TAXES - CURRENT - SEC	507,225,744.03	525,447,004.66	512,182,000	506,313,000	520,152,000	7,970,000
PROP TAXES - PRIOR - UNSEC	620,850.31	(509,566.40)	621,000	365,000		(621,000)
PROP TAXES - PRIOR - SEC	(2,387,682.40)	(4,123,136.71)	6,331,000	1,452,000	3,874,000	(2,457,000)
HOMEOWNER PROP TAX RELIEF	4,677,026.66	4,637,673.99	4,863,000	4,863,000	4,863,000	
ROAD & STREET SERVICES			194,000			(194,000)
PEN INT & COSTS-DEL TAXES	5,770,201.60	4,080,835.96	5,772,000	2,806,000	4,082,000	(1,690,000)
CHARGES FOR SERVICES - OTHER	4,078,180.32	2,964,173.83	4,077,000	2,812,000	2,812,000	(1,265,000)
SPECIAL ASSESSMENTS	1,854.70	(81.67)				
TOTAL FINANCING SOURCES	\$ 783,455,164.87	\$ 768,845,225.66	\$ 777,482,000	\$ 693,186,000	\$ 748,488,000	\$ (28,994,000)

FINANCING USES

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	\$ 17,152,804.91	\$ 20,045,275.90	\$ 22,090,000	\$ 20,866,000	\$ 20,537,000	\$ (1,553,000)
OTHER CHARGES	4,167,278.26	1,411,202.51	2,800,000	2,086,000	2,086,000	(714,000)
OTHER FINANCING USES		2,459,000.00	2,459,000			(2,459,000)
APPROP FOR CONTINGENCIES			8,522,000			(8,522,000)
GROSS TOTAL	21,320,083.17	23,915,478.41	35,871,000	22,952,000	22,623,000	(13,248,000)
PROV FOR OBLIGATED FD BAL ASSIGNED	45,325,000.00	29,229,000.00	29,229,000		20,415,000	(8,814,000)
TOTAL OBLIGATED FD BAL	45,325,000.00	29,229,000.00	29,229,000		20,415,000	(8,814,000)
TOTAL FINANCING USES	\$ 66,645,083.17	\$ 53,144,478.41	\$ 65,100,000	\$ 22,952,000	\$ 43,038,000	\$ (22,062,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the Department's fund balance available and other financing elements to fund ongoing emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	\$ 11,923,016.93	\$ 12,172,217.73	\$ 11,923,000	\$ 11,974,000	\$ 11,974,000	\$ 51,000
BUSINESS LICENSES	271,353.49					
STATE - OTHER		28,397.00	253,000	400,000	635,000	382,000
MISCELLANEOUS	191,343.66	169,853.74	98,000	195,000	195,000	97,000
CHARGES FOR SERVICES - OTHER	6,843,264.26	6,497,061.88	5,259,000	6,446,000	6,425,000	1,166,000
TOTAL FINANCING SOURCES	\$ 19,228,978.34	\$ 18,867,530.35	\$ 17,533,000	\$ 19,015,000	\$ 19,229,000	\$ 1,696,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 13,528,248.13	\$ 13,191,888.06	\$ 16,019,000	\$ 16,632,000	\$ 16,754,000	\$ 735,000
SERVICES & SUPPLIES	422,063.26	596,258.34	959,000	1,014,000	1,076,000	117,000
GROSS TOTAL	13,950,311.39	13,788,146.40	16,978,000	17,646,000	17,830,000	852,000
TOTAL FINANCING USES	\$ 13,950,311.39	\$ 13,788,146.40	\$ 16,978,000	\$ 17,646,000	\$ 17,830,000	\$ 852,000
BUDGETED POSITIONS	145.0	145.0	145.0	145.0	145.0	

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuation of funding for major programs offset by program fees.

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FEDERAL - OTHER	\$ 52,224.72	\$ 70,498.45	\$ 182,000	\$ 78,000	\$ 78,000	\$ (104,000)
STATE - OTHER	2,120,000.00	2,147,127.72	2,120,000	2,120,000	2,212,000	92,000
EDUCATIONAL SERVICES	649,629.21	399,787.37	546,000	549,000	549,000	3,000
CHARGES FOR SERVICES - OTHER	28,236,709.13	28,103,872.43	28,192,000	28,605,000	29,179,000	987,000
AUDITING - ACCOUNTING FEES	2,044,081.17	2,185,999.31	2,044,000	2,103,000	2,103,000	59,000
TOTAL FINANCING SOURCES	\$ 33,102,644.23	\$ 32,907,285.28	\$ 33,084,000	\$ 33,455,000	\$ 34,121,000	\$ 1,037,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 32,828,376.81	\$ 32,815,711.35	\$ 34,989,000	\$ 35,717,000	\$ 35,986,000	\$ 997,000
SERVICES & SUPPLIES	2,049,837.06	2,093,250.80	2,160,000	2,076,000	2,116,000	(44,000)
OTHER CHARGES	96,834.00	8,000.00	8,000			(8,000)
CAPITAL ASSETS - EQUIPMENT		22,758.87	23,000	929,000	1,104,000	1,081,000
GROSS TOTAL	34,975,047.87	34,939,721.02	37,180,000	38,722,000	39,206,000	2,026,000
TOTAL FINANCING USES	\$ 34,975,047.87	\$ 34,939,721.02	\$ 37,180,000	\$ 38,722,000	\$ 39,206,000	\$ 2,026,000
BUDGETED POSITIONS	287.0	286.0	286.0	286.0	286.0	

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuation of funding for public safety on County beaches.

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
ELECTION SERVICES	\$ 1,698.00	\$ 324.00	\$	\$	\$	\$
FEDERAL - OTHER	5,501,241.91	3,049,756.47	18,000	16,000	16,000	(2,000)
COURT FEES & COSTS	17,900.00	34,950.00	28,000	28,000	28,000	
STATE - OTHER	5,408,431.41	4,996,893.08	4,847,000		4,847,000	
MISCELLANEOUS	13,462.17	100,375.68	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	116,997,101.29	116,681,211.75	122,978,000	119,281,000	122,911,000	(67,000)
FORFEITURES & PENALTIES	3.76					
STATE - PUBLIC SAFETY REALIGNMENT					1,154,000	1,154,000
TOTAL FINANCING SOURCES	\$ 127,939,838.54	\$ 124,863,510.98	\$ 127,880,000	\$ 119,334,000	\$ 128,965,000	\$ 1,085,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 583,699,035.82	\$ 590,787,805.73	\$ 593,475,000	\$ 597,460,000	\$ 609,546,000	\$ 16,071,000
SERVICES & SUPPLIES	20,428,203.62	22,610,608.76	26,834,000	25,401,000	26,203,000	(631,000)
CAPITAL ASSETS - EQUIPMENT	773,412.53	341,917.35	371,000	108,000	160,000	(211,000)
OTHER FINANCING USES	2,438,000.00	874,000.00	874,000	874,000	874,000	
GROSS TOTAL	607,338,651.97	614,614,331.84	621,554,000	623,843,000	636,783,000	15,229,000
TOTAL FINANCING USES	\$ 607,338,651.97	\$ 614,614,331.84	\$ 621,554,000	\$ 623,843,000	\$ 636,783,000	\$ 15,229,000
BUDGETED POSITIONS	3,107.0	3,106.0	3,106.0	3,106.0	3,118.0	12.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuation of funding for all fire and emergency services. The Adopted Budget also includes the addition of 12 firefighter positions for the opening of Fire Station 150 in the Santa Clarita Valley.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	\$ 3,888.50	\$ 2,052.00	\$ 2,000	\$ 2,000	\$ 2,000	
PLANNING & ENGINEERING SERVICE	576,281.00	708,365.00	455,000	455,000	455,000	
BUSINESS LICENSES	506,625.31	779,123.00	1,082,000	1,082,000	1,082,000	
MISCELLANEOUS	3,917.79	100.00				
PEN INT & COSTS-DEL TAXES	1,911.30	1,196.53				
CHARGES FOR SERVICES - OTHER	5,131,833.03	4,789,083.14	4,636,000	4,725,000	4,801,000	165,000
SPECIAL ASSESSMENTS	3,576.00	3,865.00	8,000	8,000	8,000	
SALE OF CAPITAL ASSETS			87,000			(87,000)
FORFEITURES & PENALTIES	35,079.25	10,057.25	49,000	49,000	49,000	
TOTAL FINANCING SOURCES	\$ 6,263,112.18	\$ 6,293,841.92	\$ 6,319,000	\$ 6,321,000	\$ 6,397,000	\$ 78,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 35,536,192.53	\$ 34,461,154.46	\$ 35,788,000	\$ 36,427,000	\$ 36,504,000	\$ 716,000
SERVICES & SUPPLIES	425,357.79	460,005.69	927,000	784,000	616,000	(311,000)
GROSS TOTAL	35,961,550.32	34,921,160.15	36,715,000	37,211,000	37,120,000	405,000
TOTAL FINANCING USES	\$ 35,961,550.32	\$ 34,921,160.15	\$ 36,715,000	\$ 37,211,000	\$ 37,120,000	\$ 405,000
BUDGETED POSITIONS	244.0	247.0	247.0	247.0	247.0	

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuation of funding for all fire preventive services.

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
PLANNING & ENGINEERING SERVICE	\$ 102,000.00					
FEDERAL - OTHER			3,230,000			(3,230,000)
RENTS & CONCESSIONS	111,815.21	113,046.79	85,000	85,000	85,000	
STATE - OTHER	(109,194.00)					
OTHER SALES	320.00	380.00	14,000	14,000	14,000	
MISCELLANEOUS	428,736.96	480,536.98		151,000	151,000	151,000
EDUCATIONAL SERVICES			1,805,000	1,805,000		(1,805,000)
CHARGES FOR SERVICES - OTHER	747,758.76	684,999.02	831,000	819,000	729,000	(102,000)
SALE OF CAPITAL ASSETS	233,094.50	195,885.25		233,000	233,000	233,000
TOTAL FINANCING SOURCES	\$ 1,514,531.43	\$ 1,474,848.04	\$ 5,965,000	\$ 3,107,000	\$ 1,212,000	\$ (4,753,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 35,362,920.88	\$ 35,202,662.37	\$ 36,672,000	\$ 39,540,000	\$ 39,622,000	\$ 2,950,000
SERVICES & SUPPLIES	41,284,236.40	50,232,765.20	61,657,000	44,185,000	49,960,000	(11,697,000)
OTHER CHARGES	474,105.21	270,396.32	2,042,000	2,805,000	4,005,000	1,963,000
CAPITAL ASSETS - EQUIPMENT	9,519,232.61	14,909,151.89	19,512,000	10,856,000	16,748,000	(2,764,000)
OTHER FINANCING USES		14,353,000.00	14,353,000		3,941,000	(10,412,000)
GROSS TOTAL	86,640,495.10	114,967,975.78	134,236,000	97,386,000	114,276,000	(19,960,000)
TOTAL FINANCING USES	\$ 86,640,495.10	\$ 114,967,975.78	\$ 134,236,000	\$ 97,386,000	\$ 114,276,000	\$ (19,960,000)
BUDGETED POSITIONS	331.0	333.0	333.0	362.0	362.0	29.0

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects the continuation of funding for fleet management, construction and maintenance, 911 dispatch, field communication, and emergency management technical support.

FIRE DEPARTMENT ACO FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 26,786,000.00	\$ 26,408,000.00	\$ 26,408,000	\$ 31,493,000	\$ 34,114,000	\$ 7,706,000
CANCEL OBLIGATED FD BAL	253,101.00	3,501.00				
TRANSFERS IN/CP	1,709,500.00	15,857,000.00	5,337,000	1,615,000	5,559,000	222,000
FEDERAL - OTHER	830,703.59	2,793,196.41	2,793,000			(2,793,000)
TRANSFERS IN		64,526.17	12,313,000			(12,313,000)
INTEREST	311,872.06	297,864.29	350,000	368,000	262,000	(88,000)
MISCELLANEOUS/CP	9,109,722.90	14,027,043.82	48,061,000	29,032,000	34,034,000	(14,027,000)
FEDERAL AID - CONSTRUCTION/CP	275,747.57					
TOTAL FINANCING SOURCES	\$ 39,276,647.12	\$ 59,451,131.69	\$ 95,262,000	\$ 62,508,000	\$ 73,969,000	\$ (21,293,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 125,000	\$ 445,000	\$ 234,000	\$ 109,000
CAPITAL ASSETS - LAND	2,191,100.00		1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	10,677,696.09	25,280,423.92	93,515,000	60,498,000	72,057,000	(21,458,000)
TOT CAP PROJ	12,868,796.09	25,280,423.92	95,080,000	62,063,000	73,622,000	(21,458,000)
TOTAL CAPITAL ASSETS	12,868,796.09	25,280,423.92	95,080,000	62,063,000	73,622,000	(21,458,000)
OTHER FINANCING USES		57,000.00	57,000		113,000	56,000
GROSS TOTAL	12,868,796.09	25,337,423.92	95,262,000	62,508,000	73,969,000	(21,293,000)
TOTAL FINANCING USES	\$ 12,868,796.09	\$ 25,337,423.92	\$ 95,262,000	\$ 62,508,000	\$ 73,969,000	\$ (21,293,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects ongoing financing of new capital projects and carryover projects from 2011-12.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUNCTION	FUND VARIOUS	ACTIVITY
PUBLIC WAYS AND FACILITIES		PUBLIC WAYS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 30,961,000.00	\$ 31,328,000.00	\$ 31,328,000	\$ 31,840,000	\$ 33,235,000	\$ 1,907,000
CANCEL OBLIGATED FD BAL	21,000.00	1,423,000.00	1,423,000	975,000	975,000	(448,000)
TRANSFERS IN			21,000,000	21,000,000	21,000,000	
INTEREST	409,967.41	321,020.36	443,000	443,000	443,000	
PEN INT & COSTS-DEL TAXES	561.58	552.80				
CHARGES FOR SERVICES - OTHER	1,377,827.66	1,695,709.87	16,722,000	18,737,000	18,737,000	2,015,000
SPECIAL ASSESSMENTS	132,038.65	131,694.11	230,000	230,000	230,000	
TOTAL FINANCING SOURCES	\$ 32,902,395.30	\$ 34,899,977.14	\$ 71,146,000	\$ 73,225,000	\$ 74,620,000	\$ 3,474,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 144,953.52	\$ 230,355.12	\$ 47,126,000	\$ 49,085,000	\$ 48,975,000	\$ 1,849,000
OTHER CHARGES			56,000			(56,000)
CAPITAL ASSETS - INFRASTRUCTURE		456,000.00	500,000	2,000,000	2,000,000	1,500,000
OTHER FINANCING USES			21,000,000	21,000,000	21,000,000	
APPROP FOR CONTINGENCIES			1,489,000		1,505,000	16,000
GROSS TOTAL	144,953.52	686,355.12	70,171,000	72,085,000	73,480,000	3,309,000
PROV FOR OBLIGATED FD BAL						
ASSIGNED	1,431,000.00	975,000.00	975,000	1,140,000	1,140,000	165,000
TOTAL OBLIGATED FD BAL	1,431,000.00	975,000.00	975,000	1,140,000	1,140,000	165,000
TOTAL FINANCING USES	\$ 1,575,953.52	\$ 1,661,355.12	\$ 71,146,000	\$ 73,225,000	\$ 74,620,000	\$ 3,474,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PW-CONSTRUCTION FEE DISTRICTS</u>						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	1,730.82	13,651.94	4,596,000	4,600,000	4,582,000	(14,000)
OTHER FINANCING USES			10,500,000	10,500,000	10,500,000	
TOTAL CFD-BOUQUET CANYON	1,730.82	13,651.94	15,096,000	15,100,000	15,082,000	(14,000)
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	26,623.24	332.67	5,554,000	5,558,000	5,558,000	4,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			67,000	67,000	67,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES		2,427.20	674,000	674,000	672,000	(2,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	12,742.07	21,070.21	3,832,000	5,200,000	5,200,000	1,368,000
OTHER FINANCING USES			7,000,000	7,000,000	7,000,000	
TOTAL CFD-ROUTE 126	12,742.07	21,070.21	10,832,000	12,200,000	12,200,000	1,368,000
CFD-VALENCIA						
SERVICES & SUPPLIES	36,231.24	72,711.49	10,929,000	10,942,000	10,899,000	(30,000)
OTHER FINANCING USES			3,500,000	3,500,000	3,500,000	
TOTAL CFD-VALENCIA	36,231.24	72,711.49	14,429,000	14,442,000	14,399,000	(30,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES		32,174.22	21,000,000	21,450,000	21,436,000	436,000
CAPITAL ASSETS - INFRASTRUCTURE				2,000,000	2,000,000	2,000,000
TOTAL CFD-WESTSIDE		32,174.22	21,000,000	23,450,000	23,436,000	2,436,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 77,327.37	\$ 142,367.73	\$ 67,652,000	\$ 71,491,000	\$ 71,414,000	\$ 3,762,000
<u>PW-DRAINAGE FEE DISTRICTS</u>						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	21,938.19	17,563.09	100,000	189,000	189,000	89,000
OTHER CHARGES			56,000			(56,000)
CAPITAL ASSETS - INFRASTRUCTURE		456,000.00	500,000			(500,000)
TOTAL ANTELOPE VALLEY DRAIN FEE DT	21,938.19	473,563.09	656,000	189,000	189,000	(467,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 21,938.19	\$ 473,563.09	\$ 656,000	\$ 189,000	\$ 189,000	\$ (467,000)
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES		2,508.12	7,000	7,000	4,000	(3,000)
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	4,465.69	4,417.43	14,000	19,000	17,000	3,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	1,606.86	2,993.53	14,000	19,000	17,000	3,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	2,552.18	8,247.13	31,000	31,000	26,000	(5,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,266.58	1,927.26	7,000	11,000	9,000	2,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	1,980.29	2,774.38	24,000	24,000	23,000	(1,000)
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	18,779.52	30,593.88	91,000	91,000	80,000	(11,000)
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	3,571.47	2,653.31	13,000	16,000	14,000	1,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	1,603.61	2,711.38	14,000	20,000	20,000	6,000
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			4,000	4,000	4,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	4,431.27	3,047.51	15,000	19,000	18,000	3,000
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			34,000	35,000	35,000	1,000
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			36,000	37,000	37,000	1,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	2,195.77	3,021.32	30,000	30,000	30,000	
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	1,606.11	2,101.68	14,000	16,000	15,000	1,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	1,628.61	3,427.37	26,000	26,000	23,000	(3,000)
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 45,687.96	\$ 70,424.30	\$ 374,000	\$ 405,000	\$ 372,000	\$ (2,000)
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	\$ 144,953.52	\$ 686,355.12	\$ 68,682,000	\$ 72,085,000	\$ 71,975,000	\$ 3,293,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$3.5 million increase primarily due to increases Fund Balance Available and anticipated Other Charges for Services revenues.

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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 22,419,000.00	\$ 25,242,000.00	\$ 25,242,000	\$ 25,116,000	\$ 24,977,000	\$ (265,000)
CANCEL OBLIGATED FD BAL	788,305.00	109,656.00		1,000	1,000	1,000
TRANSFERS IN	45,000.00		169,000			(169,000)
INTEREST	311,757.34	241,115.84	348,000	346,000	338,000	(10,000)
MISCELLANEOUS	886.50	10,662.10		2,000	2,000	2,000
FEDERAL AID - DISASTER	53,206.00					
PEN INT & COSTS-DEL TAXES	83,385.38	48,514.60				
SPECIAL ASSESSMENTS	8,013,532.79	7,981,154.40	7,982,000	8,004,000	8,004,000	22,000
TOTAL FINANCING SOURCES	\$ 31,715,073.01	\$ 33,633,102.94	\$ 33,741,000	\$ 33,469,000	\$ 33,322,000	\$ (419,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,359,509.16	\$ 8,579,920.89	\$ 30,537,000	\$ 33,125,000	\$ 30,561,000	\$ 24,000
OTHER CHARGES				180,000	438,000	438,000
OTHER FINANCING USES	118,473.60	73,473.60	308,000	164,000	164,000	(144,000)
APPROP FOR CONTINGENCIES			2,895,000		2,159,000	(736,000)
GROSS TOTAL	6,477,982.76	8,653,394.49	33,740,000	33,469,000	33,322,000	(418,000)
PROV FOR OBLIGATED FD BAL ASSIGNED		1,000.00	1,000			(1,000)
TOTAL OBLIGATED FD BAL		1,000.00	1,000			(1,000)
TOTAL FINANCING USES	\$ 6,477,982.76	\$ 8,654,394.49	\$ 33,741,000	\$ 33,469,000	\$ 33,322,000	\$ (419,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LLAD-AREA-WIDE LANDSCAPE</u>						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	14,599.42	12,759.74	73,000	96,000	96,000	23,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	37,579.56	36,173.27	382,000	374,000	374,000	(8,000)
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	61,165.61	54,649.23	363,000	412,000	412,000	49,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	6,113.68	15,787.70	26,000	50,000	50,000	24,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	18,842.93	20,281.90	29,000	35,000	35,000	6,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 138,301.20	\$ 139,651.84	\$ 873,000	\$ 967,000	\$ 967,000	\$ 94,000
<u>LLAD-LOCAL LANDSCAPE</u>						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	11,071.61	9,608.12	41,000	42,000	42,000	1,000
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	136,243.48	165,081.96	464,000	431,000	431,000	(33,000)
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	190,719.95	228,201.77	956,000	968,000	968,000	12,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	190,332.71	178,966.03	323,000	387,000	387,000	64,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	1,901,090.96	2,031,611.13	3,929,000	4,645,000	4,645,000	716,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	14,506.29	17,232.37	70,000	74,000	74,000	4,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	70,922.28	80,080.28	184,000	195,000	195,000	11,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	2,724.71	18,304.00	118,000	107,000	107,000	(11,000)
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	108,486.24	110,948.73	531,000	508,000	508,000	(23,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	47,042.13	51,670.90	265,000	268,000	268,000	3,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	170,648.88	160,725.44	301,000	361,000	361,000	60,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	163,010.93	140,594.60	1,105,000	1,053,000	1,053,000	(52,000)
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	45,946.40	50,645.29	135,000	139,000	139,000	4,000
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	83,050.21	82,696.30	408,000	403,000	403,000	(5,000)
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	127,730.86	146,636.15	1,965,000	2,075,000	2,075,000	110,000
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	137,961.16	183,783.18	3,262,000	3,555,000	3,555,000	293,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	27,244.92	447,474.69	817,000	909,000	38,000	(779,000)
OTHER CHARGES					258,000	258,000
TOTAL LLAD-LL #4 ZN#65B	27,244.92	447,474.69	817,000	909,000	296,000	(521,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	19,882.94	28,868.67	98,000	117,000	117,000	19,000
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	130,613.43	149,791.59	687,000	620,000	620,000	(67,000)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	120,848.44	82,569.36	386,000	428,000	428,000	42,000
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	324,075.68	189,554.36	1,419,000	1,686,000	1,686,000	267,000
OTHER FINANCING USES	11,000.00		61,000			(61,000)
TOTAL LLAD-LL #4 ZN#69	335,075.68	189,554.36	1,480,000	1,686,000	1,686,000	206,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	65,429.71	69,736.63	166,000	181,000	181,000	15,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	103,256.52	113,569.08	562,000	566,000	566,000	4,000
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	16,016.65	17,033.04	137,000	140,000	140,000	3,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	573,806.10	598,934.81	3,329,000	3,472,000	3,472,000	143,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	508,267.32	503,327.14	2,460,000	2,734,000	2,734,000	274,000
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	53,521.15	50,199.78	253,000	265,000	265,000	12,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	117,447.51	86,217.49	112,000	119,000	119,000	7,000
OTHER FINANCING USES			65,000	90,000	90,000	25,000
TOTAL LLAD-LL #4 ZN#76	117,447.51	86,217.49	177,000	209,000	209,000	32,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	37,256.02	257,331.90	492,000	705,000	636,000	144,000
OTHER FINANCING USES	34,000.00		108,000			(108,000)
TOTAL LLAD-LL #4 ZN#77	71,256.02	257,331.90	600,000	705,000	636,000	36,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	44,167.60	44,927.78	127,000	145,000	145,000	18,000
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	74,733.18	85,241.19	93,000	112,000	110,000	17,000
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	97,988.93	106,789.57	216,000	201,000	201,000	(15,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	16,417.50	1,424,814.84	1,770,000	1,963,000	547,000	(1,223,000)
OTHER FINANCING USES	73,473.60	73,473.60	74,000	74,000	74,000	
TOTAL LLAD-LL #45-LAKE L.A	89,891.10	1,498,288.44	1,844,000	2,037,000	621,000	(1,223,000)
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	51,274.12	50,656.70	68,000	67,000	67,000	(1,000)
LLAD-LL #51-VAL H.S.						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	333,457.82	343,571.66	1,808,000	1,822,000	1,822,000	14,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	17,977.08	18,652.01	109,000	111,000	111,000	2,000
LLAD-LL #57-VAL COMM						
OTHER CHARGES				178,000	178,000	178,000
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	77,872.64	82,334.11	249,000	228,000	228,000	(21,000)
LLAD-LL #59-HASLEY						
OTHER CHARGES				2,000	2,000	2,000
LLAD-LL#4ZN#69MWD						
SERVICES & SUPPLIES		3,038.30	72,000	89,000	19,000	(53,000)
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES		9,331.93	141,000	195,000	59,000	(82,000)
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	8,163.90	19,516.17	36,000	72,000	72,000	36,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 6,339,681.56	\$ 8,513,742.65	\$ 29,972,000	\$ 32,502,000	\$ 30,196,000	\$ 224,000
TOTAL LANDSCAPE MAINTENANCE AND LLAD- LANDSCAPE DISTRICTS SUMMARY	\$ 6,477,982.76	\$ 8,653,394.49	\$ 30,845,000	\$ 33,469,000	\$ 31,163,000	\$ 318,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in appropriation and available financing primarily due to a decrease in fund balance available.

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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 174,701,000.00	\$ 188,827,000.00	\$ 188,827,000	\$ 218,125,000	\$ 227,853,000	\$ 39,026,000
CANCEL OBLIGATED FD BAL	86,788,287.00	154,008,205.00	152,805,000	96,970,000	96,970,000	(55,835,000)
TRANSFERS IN	109,936,224.10	111,148,154.65	120,765,000	89,063,000	127,254,000	6,489,000
INTEREST	4,525,437.67	5,282,006.57	4,796,000	3,571,000	3,571,000	(1,225,000)
MISCELLANEOUS		257.61				
PEN INT & COSTS-DEL TAXES	884,146.55	713,326.14	950,000	931,000	931,000	(19,000)
SPECIAL ASSESSMENTS	79,799,390.83	79,554,636.57	81,129,000	80,398,000	80,398,000	(731,000)
TOTAL FINANCING SOURCES	\$ 456,634,486.15	\$ 539,533,586.54	\$ 549,272,000	\$ 489,058,000	\$ 536,977,000	\$ (12,295,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,117,754.84	\$ 5,068,823.52	\$ 5,914,000	\$ 5,721,000	\$ 5,721,000	\$ (193,000)
OTHER CHARGES	62,045,411.73	65,804,585.71	261,785,000	347,382,000	290,435,000	28,650,000
OTHER FINANCING USES	109,936,224.10	111,148,154.65	120,765,000	89,063,000	127,254,000	6,489,000
APPROP FOR CONTINGENCIES			31,148,000		8,379,000	(22,769,000)
GROSS TOTAL	177,099,390.67	182,021,563.88	419,612,000	442,166,000	431,789,000	12,177,000
PROV FOR OBLIGATED FD BAL						
ASSIGNED	90,707,000.00	129,660,000.00	129,660,000	46,892,000	105,188,000	(24,472,000)
TOTAL OBLIGATED FD BAL	90,707,000.00	129,660,000.00	129,660,000	46,892,000	105,188,000	(24,472,000)
TOTAL FINANCING USES	\$ 267,806,390.67	\$ 311,681,563.88	\$ 549,272,000	\$ 489,058,000	\$ 536,977,000	\$ (12,295,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	23,567,043.75	23,520,762.50	23,521,000	23,491,000	23,491,000	(30,000)
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					
RP&OSD 07A DS FD						
OTHER CHARGES	12,322,500.00	12,309,625.00	12,310,000	12,290,000	12,290,000	(20,000)
RP&OSD 07A DS RSRV						
OTHER CHARGES			9,796,000	9,796,000	9,796,000	
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	5,117,754.84	5,068,823.52	5,914,000	5,721,000	5,721,000	(193,000)
OTHER CHARGES	15,081.25	23,451.62	300,000	284,000	284,000	(16,000)
TOTAL RP&OSD ADMIN FD	5,132,836.09	5,092,275.14	6,214,000	6,005,000	6,005,000	(209,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	81,303,224.10	78,507,154.65	88,124,000	87,363,000	89,172,000	1,048,000
RP&OSD AVBL EXCESS						
OTHER CHARGES	15,766,334.92	9,764,111.80	126,963,000	110,506,000	146,888,000	19,925,000
RP&OSD GRANT FD						
OTHER CHARGES	2,630,308.35	5,797,944.69	15,455,000	109,452,000	17,190,000	1,735,000
OTHER FINANCING USES	26,858,000.00	30,941,000.00	30,941,000		36,382,000	5,441,000
TOTAL RP&OSD GRANT FD	29,488,308.35	36,738,944.69	46,396,000	109,452,000	53,572,000	7,176,000
RP&OSD MAINT FD						
OTHER CHARGES	7,744,143.46	14,392,115.12	55,497,000	61,755,000	60,688,000	5,191,000
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	9,444,143.46	16,092,115.12	57,197,000	63,455,000	62,388,000	5,191,000
RP&OSD REIMB FD						
OTHER CHARGES		(3,425.02)		1,836,000	1,836,000	1,836,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES			186,000	215,000	215,000	29,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 177,099,390.67	\$ 182,021,563.88	\$ 388,464,000	\$ 442,166,000	\$ 423,410,000	\$ 34,946,000

2012-13 ADOPTED BUDGET

The 2012-13 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 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,864,000.00	\$ 1,900,000.00	\$ 1,900,000	\$ 1,756,000	\$ 1,843,000	\$ (57,000)
CANCEL OBLIGATED FD BAL	6,890.00	6,649.00				
SUPPLEMENTAL PROP TAXES - CURR	1,529.75	1,534.72				
SUPPLEMENTAL PROP TAXES- PRIOR	331.76	230.28				
PROP TAXES - CURRENT - UNSEC	8,054.69	7,792.56	10,000	10,000	10,000	
INTEREST	26,125.19	18,539.36	31,000	28,000	28,000	(3,000)
PROP TAXES - CURRENT - SEC	167,202.53	171,353.67	173,000	171,000	171,000	(2,000)
PROP TAXES - PRIOR - UNSEC	(365.37)	(365.03)				
PROP TAXES - PRIOR - SEC	(1,893.82)	(2,898.57)				
HOMEOWNER PROP TAX RELIEF	1,511.32	1,508.46				
PEN INT & COSTS-DEL TAXES	2,485.72	2,005.35				
SPECIAL ASSESSMENTS	98,907.77	98,618.69	99,000	99,000	99,000	
TOTAL FINANCING SOURCES	\$ 2,174,779.54	\$ 2,204,968.49	\$ 2,213,000	\$ 2,064,000	\$ 2,151,000	\$ (62,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 275,754.97	\$ 362,748.38	\$ 2,052,000	\$ 2,064,000	\$ 2,064,000	\$ 12,000
APPROP FOR CONTINGENCIES			161,000		87,000	(74,000)
GROSS TOTAL	275,754.97	362,748.38	2,213,000	2,064,000	2,151,000	(62,000)
TOTAL FINANCING USES	\$ 275,754.97	\$ 362,748.38	\$ 2,213,000	\$ 2,064,000	\$ 2,151,000	\$ (62,000)

RECREATION AND PARK DISTRICTS & LLAD SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>P&R-REC AND PARK DISTS LLAD</u>						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	99,823.14	86,945.60	639,000	664,000	664,000	25,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	174,057.24	195,405.05	1,320,000	1,378,000	1,378,000	58,000
TOTAL P&R-REC AND PARK DISTS LLAD	\$ 273,880.38	\$ 282,350.65	\$ 1,959,000	\$ 2,042,000	\$ 2,042,000	\$ 83,000
<u>P&R-REC AND PARK DISTS</u>						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	1,874.59	80,397.73	93,000	22,000	22,000	(71,000)
TOTAL P&R-REC AND PARK DISTS	\$ 1,874.59	\$ 80,397.73	\$ 93,000	\$ 22,000	\$ 22,000	\$ (71,000)
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	\$ 275,754.97	\$ 362,748.38	\$ 2,052,000	\$ 2,064,000	\$ 2,064,000	\$ 12,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in fund balance available.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

	FUND	
	VARIOUS	
FUNCTION		ACTIVITY
HEALTH AND SANITATION		SANITATION

This fund provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 24,453,000.00	\$ 17,022,000.00	\$ 17,022,000	\$ 15,282,000	\$ 16,610,000	\$ (412,000)
CANCEL OBLIGATED FD BAL	2,699,218.00	6,813,376.00	6,264,000	4,063,000	4,063,000	(2,201,000)
OTHER GOVERNMENTAL AGENCIES	28,151.00	58,190.96	28,000	28,000	28,000	
PLANNING & ENGINEERING SERVICE	3,101.55	6,350.00	3,000	3,000	3,000	
TRANSFERS IN	79,820.13	234,973.52	240,000			(240,000)
INTEREST	307,005.21	237,316.46	372,000	278,000	278,000	(94,000)
MISCELLANEOUS	16,036.20	1,036.32				
PEN INT & COSTS-DEL TAXES	337,495.06	262,872.01	353,000	325,000	325,000	(28,000)
CHARGES FOR SERVICES - OTHER	35,516,286.58	35,666,767.92	35,916,000	35,836,000	38,891,000	2,975,000
SANITATION SERVICES	39,099.00	20,007.40	28,000	27,000	27,000	(1,000)
TOTAL FINANCING SOURCES	\$ 63,479,212.73	\$ 60,322,890.59	\$ 60,226,000	\$ 55,842,000	\$ 60,225,000	\$ (1,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 36,877,026.84	\$ 36,882,011.94	\$ 44,834,000	\$ 44,944,000	\$ 47,792,000	\$ 2,958,000
OTHER CHARGES	317,460.73	1,696,146.16	1,703,000	235,000	435,000	(1,268,000)
CAPITAL ASSETS - EQUIPMENT	122,033.00	42,921.45	150,000	120,000	120,000	(30,000)
CAPITAL ASSETS - INFRASTRUCTURE	933,178.79	505,714.25	5,966,000	5,990,000	5,990,000	24,000
TOTAL CAPITAL ASSETS	1,055,211.79	548,635.70	6,116,000	6,110,000	6,110,000	(6,000)
OTHER FINANCING USES	1,031,985.95	521,255.86	1,021,000	507,000	507,000	(514,000)
APPROP FOR CONTINGENCIES			2,488,000		1,335,000	(1,153,000)
GROSS TOTAL	39,281,685.31	39,648,049.66	56,162,000	51,796,000	56,179,000	17,000
PROV FOR OBLIGATED FD BAL ASSIGNED	7,175,000.00	4,064,000.00	4,064,000	4,046,000	4,046,000	(18,000)
TOTAL OBLIGATED FD BAL	7,175,000.00	4,064,000.00	4,064,000	4,046,000	4,046,000	(18,000)
TOTAL FINANCING USES	\$ 46,456,685.31	\$ 43,712,049.66	\$ 60,226,000	\$ 55,842,000	\$ 60,225,000	\$ (1,000)

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	5,769,017.99	7,696,927.99	8,124,000	7,941,000	8,705,000	581,000
OTHER CHARGES	79,820.13	234,973.52	240,000			(240,000)
CAPITAL ASSETS - EQUIPMENT	22,243.58			30,000	30,000	30,000
CAPITAL ASSETS - INFRASTRUCTURE	803,476.79	485,197.25	4,990,000	4,990,000	4,990,000	
TOT CAPITAL ASSETS	825,720.37	485,197.25	4,990,000	5,020,000	5,020,000	30,000
TOTAL SEW MT DT-CONSOL-ACO	6,674,558.49	8,417,098.76	13,354,000	12,961,000	13,725,000	371,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	19,876.00	20,500.00	30,000	30,000	30,000	
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	244.75	244.75	2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	27,835,148.23	25,815,173.46	28,811,000	28,500,000	30,591,000	1,780,000
OTHER CHARGES		1,427,062.25	1,428,000	200,000	400,000	(1,028,000)
CAPITAL ASSETS - EQUIPMENT	99,789.42	42,921.45	150,000	90,000	90,000	(60,000)
OTHER FINANCING USES	952,165.82	286,282.34	781,000	507,000	507,000	(274,000)
TOTAL SEW MTCE DT-CONSOL	28,887,103.47	27,571,439.50	31,170,000	29,297,000	31,588,000	418,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,785.25	3,725.25	80,000	79,000	79,000	(1,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	181,032.83	182,477.69	440,000	472,000	467,000	27,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	808,406.37	748,810.95	2,139,000	2,273,000	2,273,000	134,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	359,680.34	356,591.63	729,000	841,000	841,000	112,000
OTHER CHARGES	34,110.39	34,110.39	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	393,790.73	390,702.02	764,000	876,000	876,000	112,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,150,922.67	1,339,948.20	3,188,000	3,505,000	3,505,000	317,000
CAPITAL ASSETS - INFRASTRUCTURE	129,702.00	20,517.00	976,000	1,000,000	1,000,000	24,000
TOTAL SEW MTCE DT-MARINA	1,280,624.67	1,360,465.20	4,164,000	4,505,000	4,505,000	341,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	664.50	664.50	22,000	22,000	22,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	216,786.75	230,178.75	357,000	361,000	359,000	2,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	531,461.16	486,768.77	912,000	918,000	918,000	6,000
OTHER CHARGES	203,530.21					
OTHER FINANCING USES	79,820.13	234,973.52	240,000			(240,000)
TOTAL SEW MTCE DT-TRANCAS	814,811.50	721,742.29	1,152,000	918,000	918,000	(234,000)
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 39,281,685.31	\$ 39,648,049.66	\$ 53,674,000	\$ 51,796,000	\$ 54,844,000	\$ 1,170,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects continued funding for the construction and/or upgrades of sewer systems, and also provides funds for needed maintenance and repair of equipment.

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUNCTION	FUND VARIOUS	ACTIVITY
PUBLIC WAYS AND FACILITIES		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	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 45,287,000.00	\$ 13,015,000.00	\$ 13,015,000	\$ 18,880,000	\$ 25,845,000	\$ 12,830,000
CANCEL OBLIGATED FD BAL	16,357,357.00	49,153,236.00	49,073,000	38,424,000	38,424,000	(10,649,000)
SUPPLEMENTAL PROP TAXES - CURR	160,109.33	158,433.49	102,000	161,000	161,000	59,000
SUPPLEMENTAL PROP TAXES- PRIOR	31,278.05	21,607.72				
OTHER GOVERNMENTAL AGENCIES	716,036.33	607,859.06	639,000	627,000	627,000	(12,000)
PLANNING & ENGINEERING SERVICE	26,500.00	22,100.00	25,000	27,000	27,000	2,000
PROP TAXES - CURRENT - UNSEC	773,920.35	754,015.82	813,000	772,000	772,000	(41,000)
OTHER STATE IN-LIEU TAXES	96.68	96.77				
TRANSFERS IN	4,829,000.00	4,738,000.00	5,575,000	5,595,000	5,592,000	17,000
INTEREST	773,142.67	566,565.51	820,000	602,000	602,000	(218,000)
MISCELLANEOUS	1,530.82	(1,734.32)				
PROP TAXES - CURRENT - SEC	16,764,881.26	17,368,163.75	17,048,000	16,537,000	16,537,000	(511,000)
PROP TAXES - PRIOR - UNSEC	(24,557.69)	(34,430.25)				
PROP TAXES - PRIOR - SEC	(233,993.32)	(241,089.38)				
HOMEOWNER PROP TAX RELIEF	152,659.93	152,077.14	157,000	153,000	153,000	(4,000)
PEN INT & COSTS-DEL TAXES	234,361.19	164,142.47	279,000	235,000	235,000	(44,000)
CHARGES FOR SERVICES - OTHER	7,349.22	11,126.18	3,500,000		3,500,000	
SPECIAL ASSESSMENTS	4,809,249.21	4,785,834.26	4,800,000	4,802,000	4,802,000	2,000
TOTAL FINANCING SOURCES	\$ 90,665,921.03	\$ 91,241,004.22	\$ 95,846,000	\$ 86,815,000	\$ 97,277,000	\$ 1,431,000

FINANCING USES

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	\$ 23,283,794.06	\$ 22,213,284.84	\$ 48,619,000	\$ 43,552,000	\$ 47,051,000	\$ (1,568,000)
OTHER CHARGES		7,610.00	15,000			(15,000)
CAPITAL ASSETS - EQUIPMENT		10,225.94	11,000			(11,000)
OTHER FINANCING USES	4,829,000.00	4,738,000.00	5,575,000	5,614,000	5,611,000	36,000
APPROP FOR CONTINGENCIES			3,202,000		1,893,000	(1,309,000)
GROSS TOTAL	28,112,794.06	26,969,120.78	57,422,000	49,166,000	54,555,000	(2,867,000)
PROV FOR OBLIGATED FD BAL						
ASSIGNED	49,539,000.00	38,424,000.00	38,424,000	37,649,000	42,722,000	4,298,000
TOTAL OBLIGATED FD BAL	49,539,000.00	38,424,000.00	38,424,000	37,649,000	42,722,000	4,298,000
TOTAL FINANCING USES	\$ 77,651,794.06	\$ 65,393,120.78	\$ 95,846,000	\$ 86,815,000	\$ 97,277,000	\$ 1,431,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,890.50	46,951.75	64,000	64,000	64,000	
OTHER FINANCING USES	1,208,000.00	1,178,000.00	1,351,000	1,358,000	1,358,000	7,000
TOTAL LLAD-SL #1 CO LTG	1,254,890.50	1,224,951.75	1,415,000	1,422,000	1,422,000	7,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,016.75	1,018.50	2,000	2,000	2,000	
OTHER FINANCING USES	9,000.00	9,000.00	14,000	13,000	12,000	(2,000)
TOTAL LLAD-SL BELL GARDENS	10,016.75	10,018.50	16,000	15,000	14,000	(2,000)
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,128.50	1,128.50	2,000	2,000	2,000	
OTHER FINANCING USES	129,000.00	129,000.00	143,000	144,000	143,000	
TOTAL LLAD-SL CALABASAS	130,128.50	130,128.50	145,000	146,000	145,000	
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,196.50	5,197.25	7,000	7,000	7,000	
OTHER FINANCING USES	19,000.00	20,000.00	27,000	27,000	27,000	
TOTAL LLAD-SL CARSON	24,196.50	25,197.25	34,000	34,000	34,000	
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,073.00	4,034.00	5,000	5,000	5,000	
OTHER FINANCING USES	219,000.00	217,000.00	254,000	257,000	257,000	3,000
TOTAL LLAD-SL DIAMOND BAR	223,073.00	221,034.00	259,000	262,000	262,000	3,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,003.00	3,003.25	4,000	4,000	4,000	
OTHER FINANCING USES	255,000.00	250,000.00	288,000	289,000	289,000	1,000
TOTAL LLAD-SL LA MIR ZN A	258,003.00	253,003.25	292,000	293,000	293,000	1,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	331.25	330.75	1,000	1,000	1,000	
OTHER FINANCING USES	2,000.00	2,000.00	4,000	4,000	3,000	(1,000)
TOTAL LLAD-SL LA MIR ZN B	2,331.25	2,330.75	5,000	5,000	4,000	(1,000)
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LAWDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,267.50	1,268.75	3,000	3,000	2,000	(1,000)
OTHER FINANCING USES	123,000.00	125,000.00	139,000	140,000	140,000	1,000
TOTAL LLAD-SL LOMITA	124,267.50	126,268.75	142,000	143,000	142,000	
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	8,147.50	8,150.75	9,000	9,000	9,000	
OTHER FINANCING USES	2,573,000.00	2,518,000.00	3,011,000	3,015,000	3,015,000	4,000
TOTAL LLAD-SL PALMDALE	2,581,147.50	2,526,150.75	3,020,000	3,024,000	3,024,000	4,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,079.25	2,079.00	3,000	3,000	3,000	
OTHER FINANCING USES	246,000.00	244,000.00	291,000	295,000	295,000	4,000
TOTAL LLAD-SL PARAMOUNT	248,079.25	246,079.00	294,000	298,000	298,000	4,000
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,084.25	1,085.00	2,000	2,000	2,000	
OTHER FINANCING USES	46,000.00	46,000.00	53,000	53,000	53,000	
TOTAL LLAD-SL WALNUT	47,084.25	47,085.00	55,000	55,000	55,000	
TOTAL PW-STREET LIGHTING LLAD	\$ 4,903,218.00	\$ 4,812,247.50	\$ 5,686,000	\$ 5,706,000	\$ 5,702,000	\$ 16,000

PW-STREET LIGHTING

LTG DIST-BELL

SERVICES & SUPPLIES	278,571.35	292,668.37	418,000	411,000	411,000	(7,000)
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LTG DIST-BELL GRDNS

SERVICES & SUPPLIES	335,493.88	324,207.82	799,000	799,000	799,000	
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LTG DIST-CALABASAS

SERVICES & SUPPLIES	260,176.31	256,465.38	746,000	740,000	740,000	(6,000)
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LTG DIST-LAWNDALE

SERVICES & SUPPLIES	270,410.60	255,716.22	696,000	691,000	691,000	(5,000)
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LTG DIST-LONGDEN

SERVICES & SUPPLIES	41,762.42	42,809.56	76,000	76,000	76,000	
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LTG DIST-MALIBU

SERVICES & SUPPLIES	131,442.78	127,724.47	811,000	807,000	807,000	(4,000)
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LTG MTCE DIST #10006

SERVICES & SUPPLIES	882,023.74	850,156.11	1,998,000	1,997,000	1,997,000	(1,000)
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LTG MTCE DIST #10032

SERVICES & SUPPLIES	332,998.47	332,588.30	909,000	900,000	900,000	(9,000)
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LTG MTCE DIST #10038

SERVICES & SUPPLIES	203,936.32	199,965.92	574,000	567,000	567,000	(7,000)
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LTG MTCE DIST #10049

SERVICES & SUPPLIES	76,133.12	74,423.54	123,000	116,000	116,000	(7,000)
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LTG MTCE DIST #10066

SERVICES & SUPPLIES	594,084.44	577,975.28	1,503,000	1,493,000	1,493,000	(10,000)
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LTG MTCE DIST #10075

SERVICES & SUPPLIES	42,241.94	41,405.06	199,000	193,000	193,000	(6,000)
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LTG MTCE DIST #10076

SERVICES & SUPPLIES	190,086.93	172,341.25	265,000	257,000	257,000	(8,000)
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LTG MTCE DIST #1472

SERVICES & SUPPLIES	200,965.77	196,781.86	540,000	532,000	532,000	(8,000)
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LTG MTCE DIST #1575

SERVICES & SUPPLIES	120,135.70	119,995.57	445,000	441,000	441,000	(4,000)
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LTG MTCE DIST #1616

SERVICES & SUPPLIES	2,383,690.33	2,350,651.19	4,382,000	4,355,000	4,355,000	(27,000)
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LTG MTCE DIST #1687

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	14,281,408.96	13,451,841.34	28,005,000	23,417,000	26,917,000	(1,088,000)
OTHER CHARGES		7,610.00	15,000			(15,000)
CAPITAL ASSETS - EQUIPMENT		10,225.94	11,000			(11,000)
OTHER FINANCING USES				19,000	19,000	19,000
TOTAL LTG MTCE DIST #1687	14,281,408.96	13,469,677.28	28,031,000	23,436,000	26,936,000	(1,095,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,270,154.11	1,220,497.56	2,205,000	1,855,000	1,855,000	(350,000)
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	413,654.12	395,931.13	1,570,000	1,212,000	1,212,000	(358,000)
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	221,996.86	200,319.93	491,000	867,000	867,000	376,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	628,898.04	606,267.28	1,446,000	1,437,000	1,437,000	(9,000)
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	49,309.87	48,304.20	307,000	278,000	278,000	(29,000)
TOTAL PW-STREET LIGHTING	\$ 23,209,576.06	\$ 22,156,873.28	\$ 48,534,000	\$ 43,460,000	\$ 46,960,000	\$ (1,574,000)
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	\$ 28,112,794.06	\$ 26,969,120.78	\$ 54,220,000	\$ 49,166,000	\$ 52,662,000	\$ (1,558,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$1.4 million increase primarily due to an increase in Fund Balance Available; partially offset by a decrease in the cancellation of Obligated Fund Balances, to fund unanticipated utility cost increases.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,256,000.00	\$ 7,006,000.00	\$ 7,006,000	\$ 6,993,000	\$ 7,782,000	\$ 776,000
CANCEL OBLIGATED FD BAL	19,612,080.00	18,774,841.00	18,754,000	20,668,000	20,668,000	1,914,000
SUPPLEMENTAL PROP TAXES - CURR	40,535.09	54,325.20				
SUPPLEMENTAL PROP TAXES- PRIOR	7,304.87	4,713.22				
PROP TAXES - CURRENT - UNSEC	219,299.88	207,577.28	233,000	210,000	210,000	(23,000)
INTEREST	298,866.27	237,371.83	289,000	289,000	289,000	
PROP TAXES - CURRENT - SEC	4,437,146.56	4,733,138.26	4,684,000	4,453,000	4,453,000	(231,000)
PROP TAXES - PRIOR - UNSEC	(9,714.89)	(10,147.91)				
PROP TAXES - PRIOR - SEC	(30,744.04)	(67,841.78)				
HOMEOWNER PROP TAX RELIEF	39,473.48	39,175.98	43,000	39,000	39,000	(4,000)
PEN INT & COSTS-DEL TAXES	431,315.35	383,366.20	420,000	431,000	431,000	11,000
CHARGES FOR SERVICES - OTHER	19,275,201.99	19,931,735.25	19,555,000	19,483,000	19,483,000	(72,000)
TOTAL FINANCING SOURCES	\$ 49,576,764.56	\$ 51,294,254.53	\$ 50,984,000	\$ 52,566,000	\$ 53,355,000	\$ 2,371,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 22,726,067.75	\$ 22,833,465.77	\$ 27,169,000	\$ 28,043,000	\$ 28,043,000	\$ 874,000
OTHER CHARGES		11,166.65	15,000			(15,000)
APPROP FOR CONTINGENCIES			3,132,000		790,000	(2,342,000)
GROSS TOTAL	22,726,067.75	22,844,632.42	30,316,000	28,043,000	28,833,000	(1,483,000)
PROV FOR OBLIGATED FD BAL ASSIGNED	19,843,000.00	20,668,000.00	20,668,000	24,523,000	24,522,000	3,854,000
TOTAL OBLIGATED FD BAL	19,843,000.00	20,668,000.00	20,668,000	24,523,000	24,522,000	3,854,000
TOTAL FINANCING USES	\$ 42,569,067.75	\$ 43,512,632.42	\$ 50,984,000	\$ 52,566,000	\$ 53,355,000	\$ 2,371,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,936,134.02	2,836,097.50	3,389,000	3,680,000	3,680,000	291,000
OTHER CHARGES		2,233.33	3,000			(3,000)
TOTAL PW-GAR DSP-ATH/WDCT	2,936,134.02	2,838,330.83	3,392,000	3,680,000	3,680,000	288,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	8,192,356.95	8,371,879.39	9,470,000	10,147,000	10,147,000	677,000
OTHER CHARGES		2,233.33	3,000			(3,000)
TOTAL PW-GAR DSP-BELVEDERE	8,192,356.95	8,374,112.72	9,473,000	10,147,000	10,147,000	674,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,412,499.29	6,357,005.34	7,990,000	7,775,000	7,775,000	(215,000)
OTHER CHARGES		2,233.33	3,000			(3,000)
TOTAL PW-GAR DSP-FIRESTONE	6,412,499.29	6,359,238.67	7,993,000	7,775,000	7,775,000	(218,000)
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,365,015.20	1,400,959.41	1,676,000	1,687,000	1,687,000	11,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	982,950.56	982,670.17	1,230,000	1,225,000	1,225,000	(5,000)
OTHER CHARGES		2,233.33	3,000			(3,000)
TOTAL PW-GAR DSP-MALIBU	982,950.56	984,903.50	1,233,000	1,225,000	1,225,000	(8,000)
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,804,471.71	1,885,759.84	2,074,000	2,261,000	2,261,000	187,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,032,640.02	999,094.12	1,340,000	1,268,000	1,268,000	(72,000)
OTHER CHARGES		2,233.33	3,000			(3,000)
TOTAL PW-GAR DSP-WALNUT PK	1,032,640.02	1,001,327.45	1,343,000	1,268,000	1,268,000	(75,000)
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 22,726,067.75	\$ 22,844,632.42	\$ 27,184,000	\$ 28,043,000	\$ 28,043,000	\$ 859,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$2.4 million increase primarily due to an increase in the Cancellation of Obligated Fund Balances and Fund Balance Available.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUNCTION PUBLIC PROTECTION	FUND VARIOUS	ACTIVITY FLOOD CTRL & SOIL & WATER CONSERVATION
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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.

2012-13 ADOPTED BUDGET

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,623,000.00	\$ 21,956,000.00	\$ 21,956,000	\$ 8,000,000	\$ 53,649,000	\$ 31,693,000
CANCEL OBLIGATED FD BAL	64,483,933.00	78,835,321.00	77,314,000	91,270,000	91,270,000	13,956,000
SUPPLEMENTAL PROP TAXES - CURR	872,987.69	850,897.39	565,000	1,004,000	1,004,000	439,000
SUPPLEMENTAL PROP TAXES- PRIOR	131,036.33	106,352.89				
OTHER LICENSES & PERMITS	603,074.47	702,401.18	680,000	700,000	700,000	20,000
STATE AID - DISASTER	668,054.87	200,156.18				
OTHER GOVERNMENTAL AGENCIES	6,365,799.46	5,528,714.14	5,726,000	4,957,000	4,957,000	(769,000)
PLANNING & ENGINEERING SERVICE	677,185.80	868,397.35	1,466,000	1,040,000	1,040,000	(426,000)
PROP TAXES - CURRENT - UNSEC	3,293,324.82	3,199,248.47	3,342,000	3,424,000	3,424,000	82,000
OTHER STATE IN-LIEU TAXES	7,279.71	6,979.45	8,000	7,000	7,000	(1,000)
FEDERAL - OTHER	588,745.10	340,061.00				
TRANSFERS IN	40,000.00	99,472.20				
BUSINESS LICENSES	(19,301.09)	(2,279.77)				
CONSTRUCTION PERMITS	11,370.91	4,976.70	15,000	11,000	11,000	(4,000)
RENTS & CONCESSIONS	6,376,718.44	7,565,341.93	7,879,000	7,567,000	7,567,000	(312,000)
INTEREST	1,824,403.45	1,451,276.14	2,360,000	1,901,000	1,901,000	(459,000)
STATE - OTHER	618,414.63	3,469,387.78				
OTHER SALES	1,150,380.46	1,041,853.17	1,012,000	1,010,000	1,010,000	(2,000)
MISCELLANEOUS	1,444,021.28	3,632,231.70	207,000	761,000	761,000	554,000
PROP TAXES - CURRENT - SEC	92,443,824.83	98,113,408.56	97,357,000	92,399,000	92,399,000	(4,958,000)
PROP TAXES - PRIOR - UNSEC	130,711.50	(57,364.20)				
PROP TAXES - PRIOR - SEC	(44,342.13)	(528,954.01)				
ROYALTIES	798,419.71	1,153,888.97	634,000	700,000	700,000	66,000
HOMEOWNER PROP TAX RELIEF	831,813.42	826,007.43	844,000	832,000	832,000	(12,000)
FEDERAL AID - DISASTER	3,053,361.35	428,979.66				
ROAD & STREET SERVICES	1,824,224.65	1,550,832.77	213,000	237,000	237,000	24,000
PEN INT & COSTS-DEL TAXES	1,808,911.44	1,454,145.85	2,178,000	1,812,000	1,812,000	(366,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES - OTHER	809,227.35	4,050,340.96	967,000	758,000	758,000	(209,000)
SPECIAL ASSESSMENTS	110,632,883.26	110,538,257.25	110,703,000	110,633,000	110,633,000	(70,000)
SALE OF CAPITAL ASSETS	69,499.39	21,149.66	300,000	70,000	70,000	(230,000)
FORFEITURES & PENALTIES	14,718.58	45,576.97		12,000	12,000	12,000
TOTAL FINANCING SOURCES	\$ 316,133,682.68	\$ 347,453,058.77	\$ 335,726,000	\$ 329,105,000	\$ 374,754,000	\$ 39,028,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 175,553,402.79	\$ 168,807,509.70	\$ 194,699,000	\$ 205,083,000	\$ 204,721,000	\$ 10,022,000
OTHER CHARGES	19,638,593.59	19,828,152.56	21,245,000	21,047,000	21,047,000	(198,000)
CAPITAL ASSETS - LAND	774,615.54					
CAPITAL ASSETS - B & I	4,614.24					
TOT CAP PROJ	779,229.78					
CAPITAL ASSETS - EQUIPMENT	97,754.08	177,464.45	245,000	507,000	519,000	274,000
CAPITAL ASSETS - INFRASTRUCTURE	21,161,003.42	12,702,573.31	21,479,000	19,775,000	19,775,000	(1,704,000)
TOTAL CAPITAL ASSETS	22,037,987.28	12,880,037.76	21,724,000	20,282,000	20,294,000	(1,430,000)
OTHER FINANCING USES	1,158,990.26	1,018,461.71	2,835,000	2,916,000	3,266,000	431,000
APPROP FOR CONTINGENCIES			3,953,000			(3,953,000)
GROSS TOTAL	218,388,973.92	202,534,161.73	244,456,000	249,328,000	249,328,000	4,872,000
PROV FOR OBLIGATED FD BAL ASSIGNED	75,789,000.00	91,270,000.00	91,270,000	79,777,000	125,426,000	34,156,000
TOTAL OBLIGATED FD BAL	75,789,000.00	91,270,000.00	91,270,000	79,777,000	125,426,000	34,156,000
TOTAL FINANCING USES	\$ 294,177,973.92	\$ 293,804,161.73	\$ 335,726,000	\$ 329,105,000	\$ 374,754,000	\$ 39,028,000

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects a \$39 million increase primarily attributable to anticipated cost increases related to the repair, rehabilitation of runoff regulation, debris control facilities, repair and cleanup work, and an increase in assignments. The increase is financed by an increase in Fund Balance Available and the Cancellation of Obligated Fund Balances.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION	FUND VARIOUS	ACTIVITY
PUBLIC WAYS AND FACILITIES		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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2011-12 ADJ BUDGET	FY 2012-13 RECOMMENDED	FY 2012-13 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,416,000.00	\$ 1,562,000.00	\$ 1,562,000	\$ 1,065,000	\$ 1,458,000	\$ (104,000)
CANCEL OBLIGATED FD BAL	197,431.00	132,318.00				
SUPPLEMENTAL PROP TAXES - CURR	47,833.70	47,892.37				
SUPPLEMENTAL PROP TAXES- PRIOR	10,122.59	7,095.17				
PROP TAXES - CURRENT - UNSEC	251,830.80	241,203.81	259,000	241,000	241,000	(18,000)
OTHER STATE IN-LIEU TAXES	364.03	364.03				
INTEREST	34,299.09	25,319.25	29,000	29,000	29,000	
MISCELLANEOUS	2,500.00	2,500.00				
PROP TAXES - CURRENT - SEC	5,169,678.43	5,264,452.51	5,224,000	5,168,000	5,168,000	(56,000)
PROP TAXES - PRIOR - UNSEC	(11,334.37)	(11,234.09)				
PROP TAXES - PRIOR - SEC	(59,679.54)	(91,104.79)				
HOMEOWNER PROP TAX RELIEF	47,009.88	46,486.48	49,000	47,000	47,000	(2,000)
PEN INT & COSTS-DEL TAXES	53,843.54	38,156.91	61,000	55,000	55,000	(6,000)
CHARGES FOR SERVICES - OTHER	46,648.29	20,409.07				
TOTAL FINANCING SOURCES	\$ 7,206,547.44	\$ 7,285,858.72	\$ 7,184,000	\$ 6,605,000	\$ 6,998,000	\$ (186,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,643,382.78	\$ 5,828,164.75	\$ 6,668,000	\$ 6,605,000	\$ 6,605,000	\$ (63,000)
CAPITAL ASSETS - INFRASTRUCTURE			350,000			(350,000)
APPROP FOR CONTINGENCIES			166,000		393,000	227,000
GROSS TOTAL	5,643,382.78	5,828,164.75	7,184,000	6,605,000	6,998,000	(186,000)
TOTAL FINANCING USES	\$ 5,643,382.78	\$ 5,828,164.75	\$ 7,184,000	\$ 6,605,000	\$ 6,998,000	\$ (186,000)

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,092,983.32	1,084,493.84	1,269,000	1,343,000	1,343,000	74,000
CAPITAL ASSETS - INFRASTRUCTURE			80,000			(80,000)
TOTAL PW-SPCL ROAD DT #1	1,092,983.32	1,084,493.84	1,349,000	1,343,000	1,343,000	(6,000)
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	712,516.67	694,469.39	911,000	885,000	885,000	(26,000)
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	506,675.42	500,628.29	623,000	614,000	614,000	(9,000)
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	841,880.75	858,985.50	867,000	1,044,000	1,044,000	177,000
CAPITAL ASSETS - INFRASTRUCTURE			176,000			(176,000)
TOTAL PW-SPCL ROAD DT #4	841,880.75	858,985.50	1,043,000	1,044,000	1,044,000	1,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,489,326.62	2,689,587.73	2,998,000	2,719,000	2,719,000	(279,000)
CAPITAL ASSETS - INFRASTRUCTURE			94,000			(94,000)
TOTAL PW-SPCL ROAD DT #5	2,489,326.62	2,689,587.73	3,092,000	2,719,000	2,719,000	(373,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 5,643,382.78	\$ 5,828,164.75	\$ 7,018,000	\$ 6,605,000	\$ 6,605,000	\$ (413,000)

2012-13 ADOPTED BUDGET

The 2012-13 Adopted Budget reflects \$0.2 million decrease primarily due to a reduction in Fund Balance Available, Property Taxes, and Interest Revenue.



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Countywide Financing Sources Summary Schedule

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SEC						
GENERAL FUND - FINANCING ELEMENTS	\$ 2,439,904,572.74	\$ 2,575,202,553	\$ 2,559,070,000	\$ 2,535,703,000	\$ 2,524,629,000	\$ (34,441,000)
PROP TAXES - CURRENT - UNSEC						
GENERAL FUND - FINANCING ELEMENTS	83,760,427.28	81,413,001	96,365,000	95,542,000	90,354,000	(6,011,000)
PROP TAXES - PRIOR - SEC						
GENERAL FUND - FINANCING ELEMENTS	2,066,152.80	(5,410,317)	38,938,000	26,293,000	24,263,000	(14,675,000)
PROP TAXES - PRIOR - UNSEC						
GENERAL FUND - FINANCING ELEMENTS	4,170,456.58	(1,195,896)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
GENERAL FUND - FINANCING ELEMENTS	32,861,416.14	32,128,326	33,308,000	33,898,000	32,835,000	(473,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	4,867,780.11	3,900,303	7,637,000	5,021,000	3,986,000	(3,651,000)
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,099,592,210.00	1,114,323,997	1,114,546,000	1,134,273,000	1,138,839,000	24,293,000
TOTAL PROPERTY TAXES	\$ 3,667,223,015.65	\$ 3,800,361,966	\$ 3,849,864,000	\$ 3,830,730,000	\$ 3,814,906,000	\$ (34,958,000)
<u>OTHER TAXES</u>						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	\$ 34,194,208.79	\$ 38,798,500	\$ 35,700,000	\$ 36,225,000	\$ 36,225,000	\$ 525,000
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	7,140,880.14	8,191,720	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	8,275.91	8,875	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	45,117,114.67	48,265,714	44,517,000	45,777,000	45,777,000	1,260,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	11,357,844.49	13,118,617	12,423,000	12,423,000	12,423,000	0
TREASURER AND TAX COLLECTOR	79,054.57	39,322	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	10,952,232.55	10,788,017	11,171,000	11,166,000	11,166,000	(5,000)
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	58,360,883.84	57,984,584	60,370,000	65,620,000	65,620,000	5,250,000
TOTAL OTHER TAXES	\$ 167,210,494.96	\$ 177,195,348	\$ 164,181,000	\$ 171,211,000	\$ 171,211,000	\$ 7,030,000
<u>LICENSES PERMITS & FRANCHISES</u>						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	\$ 3,655,401.93	\$ 3,699,967	\$ 3,681,000	\$ 3,100,000	\$ 3,200,000	\$ (481,000)
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	7,506,028.61	7,428,546	7,278,000	7,403,000	7,403,000	125,000
BEACHES AND HARBORS	157,400.00	178,100	150,000	150,000	150,000	0
BOARD OF SUPERVISORS	7,400.00	2,800	0	0	0	0
CORONER	600.00	800	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	253,762.00	0	0	0	0	0
PARKS AND RECREATION	262,783.99	305,418	240,000	255,000	255,000	15,000
PUBLIC WORKS	(29,737.60)	(21,253)	0	0	0	0
SHERIFF - CUSTODY	33,616.00	38,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	3,000	3,000	0
SHERIFF - PATROL	0.00	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	1,313,045.11	1,269,001	1,530,000	1,530,000	1,530,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,000.00	0	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
BEACHES AND HARBORS	134,656.90	140,297	145,000	145,000	145,000	0
PUBLIC WORKS	7,435,201.60	9,435,244	7,270,000	10,132,000	10,132,000	2,862,000
ZONING PERMITS						
REGIONAL PLANNING	4,557,089.97	4,329,843	4,695,000	4,931,000	4,372,000	(323,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	12,817,166.56	13,721,354	6,303,000	6,303,000	6,303,000	0
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	59,362.18	62,161	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	280,019.50	566,872	543,000	543,000	543,000	0
PARKS AND RECREATION	11,656.00	6,552	15,000	15,000	15,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	3,243,555.64	3,764,460	1,334,000	1,334,000	1,334,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,076,654.00	2,118,701	1,762,000	2,162,000	2,162,000	400,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	156,885.00	162,810	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	12,720,777.16	9,933,947	12,000,000	12,000,000	12,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 56,656,324.55	\$ 57,143,623	\$ 47,169,000	\$ 50,226,000	\$ 49,767,000	\$ 2,598,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS	\$ 940,988.49	\$ 841,518	\$ 852,000	\$ 900,000	\$ 900,000	\$ 48,000
PARKS AND RECREATION	1,223.63	632	1,000	1,000	1,000	0
SHERIFF - PATROL	11,583,868.15	12,284,259	11,744,000	11,744,000	11,744,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	6,624,325.24	6,297,410	6,701,000	6,701,000	6,724,000	23,000
OTHER COURT FINES						
DISTRICT ATTORNEY	802,384.55	746,104	750,000	750,000	750,000	0
PARKS AND RECREATION	1,927.96	2,029	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	2,243,114.22	2,033,767	1,674,000	1,674,000	1,674,000	0
PROBATION - SUPPORT SERVICES	215,696.05	189,640	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	125,380,329.35	112,607,098	128,839,000	128,839,000	125,850,000	(2,989,000)
FORFEITURES & PENALTIES						
ASSESSOR	4,578,061.95	1,259,714	2,133,000	1,000,000	1,000,000	(1,133,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DISTRICT ATTORNEY	2,212,653.70	1,292,181	1,600,000	1,600,000	1,600,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	7,624,916.82	6,576,823	7,806,000	7,806,000	6,402,000	(1,404,000)
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SPECIAL SERVICES	181,998.88	219,249	0	0	0	0
PROBATION - SUPPORT SERVICES	3,475.67	954	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	104,714.43	76,759	30,000	30,000	30,000	0
REGIONAL PLANNING	4,000.00	0	0	0	0	0
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,099,009.73	1,040,464	921,000	921,000	921,000	0
SHERIFF - PATROL	0.00	0	2,000	2,000	2,000	0
TREASURER AND TAX COLLECTOR	67.36	30	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	47,927.95	14,265	0	0	0	0
PEN INT & COSTS-DEL TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	213,774.96	165,580	300,000	300,000	300,000	0
ASSESSOR	131,356.58	77,710	144,000	144,000	144,000	0
GENERAL FUND - FINANCING ELEMENTS	25,835,286.09	16,184,603	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	51,616,837.95	53,139,186	55,697,000	55,697,000	55,697,000	0
PUBLIC WORKS	48,222.57	40,905	145,000	48,000	48,000	(97,000)
TREASURER AND TAX COLLECTOR	3,290,624.54	2,881,494	4,573,000	2,903,000	2,903,000	(1,670,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 244,786,786.82	\$ 217,972,374	\$ 224,114,000	\$ 221,262,000	\$ 216,892,000	\$ (7,222,000)

REVENUE - USE OF MONEY & PROP

INTEREST

BEACHES AND HARBORS	\$ 107,625.15	\$ 106,407	\$ 64,000	\$ 42,000	\$ 42,000	\$ (22,000)
BOARD OF SUPERVISORS	14,378.01	8,793	0	0	0	0
EXTRAORDINARY MAINTENANCE	1,031,000.00	0	0	0	0	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	356,525.00	282,026	307,000	307,000	307,000	0
MENTAL HEALTH	0.00	1,042	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	7,335,116.40	2,813,814	4,000,000	4,000,000	4,000,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NONDEPARTMENTAL SPECIAL ACCOUNTS	49,512,638.98	33,629,289	52,100,000	35,200,000	35,200,000	(16,900,000)
PARKS AND RECREATION	22.09	25	0	0	0	0
PROBATION - SPECIAL SERVICES	205,877.03	0	174,000	174,000	174,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	1.86	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,631.28	0	0	0	0	0
PUBLIC WORKS	250,177.67	147,639	442,000	257,000	257,000	(185,000)
RENTS & CONCESSIONS						
BEACHES AND HARBORS	44,730,012.23	46,333,661	43,307,000	43,209,000	44,938,000	1,631,000
CHIEF EXECUTIVE OFFICER	557,807.04	530,424	1,694,000	1,694,000	1,694,000	0
FEDERAL AND STATE DISASTER AID	267.84	0	0	0	0	0
GRAND PARK	0.00	0	0	433,000	433,000	433,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	750.00	0	0	0	0	0
INTERNAL SERVICES	7,046,043.74	6,372,299	7,860,000	7,372,000	7,372,000	(488,000)
NONDEPARTMENTAL REVENUE-OTHER	1,007,495.67	1,373,380	1,507,000	1,507,000	1,507,000	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,182,860.01	981,358	475,000	475,000	475,000	0
PARKS AND RECREATION	751,896.97	1,526,473	547,000	3,371,000	3,371,000	2,824,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	21,135.99	71,746	128,000	128,000	128,000	0
RENT EXPENSE	3,715,775.95	4,374,822	40,935,000	31,960,000	31,960,000	(8,975,000)
SHERIFF - CUSTODY	154,536.18	155,092	200,000	200,000	200,000	0
TELEPHONE UTILITIES	37,798.82	32,493	43,000	32,000	32,000	(11,000)
ROYALTIES						
ASSESSOR	87,560.40	108,746	70,000	70,000	70,000	0
CORONER	746.02	1,530	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	393,362.28	1,908,457	150,000	150,000	150,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	5,000	5,000	5,000	0
TOTAL REVENUE - USE OF MONEY & PROP	\$ 118,503,042.61	\$ 100,759,518	\$ 154,008,000	\$ 130,586,000	\$ 132,315,000	\$ (21,693,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>INTERGVMTL REVENUE - STATE</u>						
ST - MOTOR VEH IN-LIEU TAX						
NONDEPARTMENTAL REVENUE-OTHER	\$ 18,159,363.90	\$ 4,326,909	\$ 0	\$ 0	\$ 0	\$ 0
VLFR-HLTH SVCS	317,910,853.11	295,074,913	298,545,000	293,217,000	293,217,000	(5,328,000)
VLFR-MENTAL HLTH	87,907,159.08	2,019,671	0	0	0	0
VLFR-SOCIAL SERVICES	15,824,102.88	14,687,437	15,843,000	14,595,000	14,595,000	(1,248,000)
OTHER STATE IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	221,922.27	213,689	0	0	0	0
STATE - PUB ASSIST - ADMIN						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	239,672,129.97	20,689,704	230,443,000	240,865,000	4,008,000	(226,435,000)
DCFS - PSSF-FAMILY PRESERVATION	12,206,553.36	17,970	10,838,000	19,146,000	0	(10,838,000)
PSS-IN HOME SUPPORTIVE SERVICES	0.01	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	535,230,569.42	507,439,430	489,943,000	498,301,000	499,050,000	9,107,000
STATE AID - PUB ASSIST PROGRAM						
DCFS - ADOPTION ASSISTANCE PROGRAM	107,751,458.87	(9,604,444)	97,205,000	113,766,000	0	(97,205,000)
DCFS - FOSTER CARE	107,311,180.61	(15,136,266)	134,556,000	136,046,000	0	(134,556,000)
DCFS - KINGAP	39,292,267.00	25,841,834	39,118,000	33,280,000	23,294,000	(15,824,000)
DCFS - PSSF-FAMILY PRESERVATION	5,360,411.00	0	4,709,000	4,709,000	0	(4,709,000)
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	(1,400,934.00)	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	640,169,983.00	244,203,350	229,008,000	515,169,000	515,169,000	286,161,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	38,148,456.00	46,440,845	46,231,000	52,009,000	52,009,000	5,778,000
PSS-IN HOME SUPPORTIVE SERVICES	30,972,584.12	41,197,004	41,227,000	45,571,000	45,571,000	4,344,000
PSS-REFUGEE CASH ASSISTANCE	0.00	23,412	0	0	0	0
STATE - HEALTH - ADMIN						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	50,000	50,000	50,000	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	43,672,681.00	59,926,165	59,878,000	59,878,000	0	(59,878,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER STATE AID - HEALTH						
MENTAL HEALTH	170,203,775.46	236,276,058	289,766,000	306,894,000	0	(289,766,000)
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	5,664,903.68	5,632,783	3,655,000	4,288,000	4,288,000	633,000
STATE AID - CONSTRUCTION/CP						
CP - FEDERAL & STATE DISASTER AID	0.00	0	926,000	836,000	2,386,000	1,460,000
CP - PARKS AND RECREATION	15,091,251.06	1,034,395	7,497,000	5,885,000	6,763,000	(734,000)
CP - PROBATION	0.00	0	28,728,000	28,728,000	28,728,000	0
CP - PUBLIC LIBRARY	2,685.66	0	0	0	0	0
CP - PUBLIC WAYS/FACILITIES	230,994.63	0	0	0	0	0
CP - SHERIFF DEPARTMENT	0.00	0	250,000	250,000	100,250,000	100,000,000
CP - VARIOUS CAPITAL PROJECTS	1,455,090.27	(215,063)	2,145,000	1,803,000	2,361,000	216,000
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	3,438,880.40	3,067,832	4,000,000	12,000,000	12,000,000	8,000,000
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	266,247.00	162,896	155,000	155,000	155,000	0
HOMEOWNER PROP TAX RELIEF						
GENERAL FUND - FINANCING ELEMENTS	(543.40)	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	21,616,769.08	21,504,020	20,500,000	20,500,000	20,500,000	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	158,196.92	149,517	140,000	150,000	150,000	10,000
ARTS COMMISSION	20,000.00	14,000	15,000	15,000	0	(15,000)
ARTS COMMISSION - ARTS PROGRAMS	0.00	0	0	0	15,000	15,000
ASSESSOR	0.00	274,000	5,145,000	3,000,000	4,400,000	(745,000)
AUDITOR-CONTROLLER	16,267.00	0	255,000	0	0	(255,000)
BEACHES AND HARBORS	10,680.00	18,000	0	0	28,000	28,000
BOARD OF SUPERVISORS	615,505.86	435,072	750,000	826,000	826,000	76,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHIEF EXECUTIVE OFFICER	4,319,891.68	899,636	6,228,000	7,700,000	7,700,000	1,472,000
CHILD SUPPORT SERVICES	54,290,604.00	60,247,918	50,322,000	49,557,000	48,666,000	(1,656,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	239,894.55	8,010,967	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	26,864.00	40,869	47,000	47,000	47,000	0
CORONER	8,165.44	(1,424,575)	17,000	17,000	17,000	0
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.00	(1)	3,112,000	3,485,000	0	(3,112,000)
DCFS - FOSTER CARE	0.00	(1,652,000)	0	0	0	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	21,443,456.00	34,634,956	44,809,000	0	0	(44,809,000)
DCSS - OLDER AMERICAN ACT	2,353,671.00	2,261,881	1,686,000	1,686,000	1,686,000	0
DISTRICT ATTORNEY	27,861,388.58	27,068,528	27,733,000	24,754,000	26,092,000	(1,641,000)
EMERGENCY PREPAREDNESS AND RESPONSE	0.00	0	231,000	0	0	(231,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,159,569.45	994,220	846,000	846,000	798,000	(48,000)
HEALTH SERVICES - OFFICE OF MANAGED CARE	11,137,644.00	6,435,199	11,094,000	11,094,000	11,094,000	0
INTERNAL SERVICES	13,042,089.00	7,857,252	12,198,000	5,854,000	5,854,000	(6,344,000)
MENTAL HEALTH	14,934,033.06	18,058,464	33,688,000	578,000	578,000	(33,110,000)
MILITARY AND VETERANS AFFAIRS	25,000.00	205,114	214,000	214,000	214,000	0
PARKS AND RECREATION	76,819.39	392,164	710,000	0	2,647,000	1,937,000
PROBATION - FIELD SERVICES	657,811.00	4,023,102	12,757,000	300,000	17,632,000	4,875,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	72,063,671.69	6,457,100	67,310,000	67,310,000	62,518,000	(4,792,000)
PROBATION - SPECIAL SERVICES	44,387,623.03	28,259,295	42,393,000	42,393,000	49,548,000	7,155,000
PROBATION - SUPPORT SERVICES	2,240,157.39	2,657,084	2,796,000	2,796,000	2,540,000	(256,000)
PUBLIC DEFENDER	7,895,103.00	7,692,351	7,136,000	7,464,000	7,412,000	276,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	18,870,046.00	22,601,455	22,832,000	23,621,000	23,570,000	738,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	360,556.86	705,634	828,000	858,000	858,000	30,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	53,802,818.70	55,544,855	69,944,000	72,352,000	78,259,000	8,315,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	14,471,376.00	882,707	14,585,000	15,823,000	14,585,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	4,380,040.00	0	0	0	0	0
PUBLIC WORKS	0.00	3,330	0	0	0	0
REGIONAL PLANNING	(157,230.31)	0	0	0	97,000	97,000
REGISTRAR-RECORDER AND COUNTY CLERK	4,781,520.83	12,151	18,407,000	330,000	330,000	(18,077,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - ADMINISTRATION	20,000.00	0	0	100,000	100,000	100,000
SHERIFF - COURT SERVICES	126,888.30	211,579	0	0	0	0
SHERIFF - CUSTODY	918,847.65	833,155	2,077,000	2,159,000	2,159,000	82,000
SHERIFF - DETECTIVE SERVICES	312,934.00	7,442,341	8,893,000	5,829,000	4,068,000	(4,825,000)
SHERIFF - GENERAL SUPPORT SERVICES	1,352,733.63	1,786,317	4,179,000	4,179,000	4,306,000	127,000
SHERIFF - PATROL	1,484,386.63	1,028,677	1,525,000	1,577,000	865,000	(660,000)
UTILITIES	22,533,067.38	24,621,288	25,023,000	25,396,000	25,396,000	373,000
STATE-TRIAL COURTS						
DISTRICT ATTORNEY	372,335.63	374,576	400,000	400,000	400,000	0
STATE-REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	20,543,000.00	22,232,000	22,232,000	22,232,000	22,232,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	14,306,000.00	37,000,000	37,000,000	25,000,000	27,000,000	(10,000,000)
DCFS - FOSTER CARE	152,317,000.00	154,364,000	154,364,000	172,000,000	187,789,000	33,425,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	4,569,000.00	0	0	0	0	0
HEALTH SERVICES - REALIGNMENT	84,505,371.86	84,579,201	84,579,000	84,579,000	84,579,000	0
MENTAL HEALTH	211,621,163.41	0	0	317,460,000	317,460,000	317,460,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	8,675,000.00	323,465,318	302,612,000	22,000,000	22,000,000	(280,612,000)
PSS-IN HOME SUPPORTIVE SERVICES	221,670,107.77	298,639,987	254,464,000	266,745,000	282,745,000	28,281,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	0.00	0	0	0	10,000,000	10,000,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	25,218,223.65	25,231,036	25,231,000	25,231,000	15,231,000	(10,000,000)
STATE-PROP 172 PUBLIC SAFETY						
DISTRICT ATTORNEY	84,655,928.02	92,808,752	89,018,000	94,484,000	95,776,000	6,758,000
SHERIFF - ADMINISTRATION	4,006,159.70	4,403,806	4,224,000	4,497,000	4,561,000	337,000
SHERIFF - CUSTODY	155,440,037.34	170,398,967	163,439,000	173,463,000	175,834,000	12,395,000
SHERIFF - DETECTIVE SERVICES	33,928,686.33	37,187,980	41,394,000	37,849,000	38,365,000	(3,029,000)
SHERIFF - GENERAL SUPPORT SERVICES	38,944,385.36	42,694,862	40,951,000	43,465,000	44,059,000	3,108,000
SHERIFF - PATROL	236,690,890.89	259,492,886	253,828,000	264,187,000	267,804,000	13,976,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE-CITIZN OPT PUB SFTY(COPS)						
DISTRICT ATTORNEY	2,675,990.51	3,417,741	2,888,000	2,888,000	2,888,000	0
SHERIFF - CUSTODY	2,423,602.84	2,298,497	2,100,000	2,100,000	2,100,000	0
SHERIFF - PATROL	602,082.55	686,544	1,249,000	1,249,000	1,249,000	0
STATE - PUBLIC SAFETY REALIGNMENT						
ALTERNATE PUBLIC DEFENDER	0.00	84,473	735,000	0	566,000	(169,000)
BOARD OF SUPERVISORS	0.00	49,482	0	0	466,000	466,000
CHIEF EXECUTIVE OFFICER	0.00	0	10,000	0	0	(10,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	241,150,876	0	0	236,637,000	236,637,000
DCFS - ADOPTION ASSISTANCE PROGRAM	0.00	125,257,371	0	0	113,766,000	113,766,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	0.00	3,112,000	0	0	3,485,000	3,485,000
DCFS - FOSTER CARE	0.00	114,896,685	0	0	136,046,000	136,046,000
DCFS - KINGAP	0.00	7,073,805	0	0	9,986,000	9,986,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	13,296,827	0	0	23,855,000	23,855,000
DISTRICT ATTORNEY	0.00	852,662	1,455,000	0	1,660,000	205,000
MENTAL HEALTH	0.00	322,618,042	329,151,000	0	402,569,000	73,418,000
PFU-PROBATION	0.00	0	500,000	0	0	(500,000)
PFU-PUBLIC SAFETY REALIGNMENT (AB109)	0.00	0	0	0	9,277,000	9,277,000
PROBATION - FIELD SERVICES	0.00	20,809,340	28,823,000	12,457,000	72,933,000	44,110,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	71,317,489	8,835,000	0	9,830,000	995,000
PROBATION - SPECIAL SERVICES	0.00	23,091,587	801,000	801,000	6,565,000	5,764,000
PROBATION - SUPPORT SERVICES	0.00	0	0	0	1,202,000	1,202,000
PUBLIC DEFENDER	0.00	592,785	1,429,000	0	1,479,000	50,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	0.00	14,717,763	2,419,000	0	8,411,000	5,992,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	11,895,468	0	0	0	0
SHERIFF - ADMINISTRATION	0.00	101,942	0	0	0	0
SHERIFF - COURT SERVICES	0.00	0	0	0	149,000	149,000
SHERIFF - CUSTODY	0.00	69,289,928	67,943,000	121,000	139,430,000	71,487,000
SHERIFF - DETECTIVE SERVICES	0.00	985,664	0	0	3,060,000	3,060,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	1,699,437	0	0	1,168,000	1,168,000
SHERIFF - PATROL	0.00	3,654,787	7,351,000	0	9,177,000	1,826,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	0	0	50,000	50,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 4,164,899,455.01	\$ 4,440,332,717	\$ 4,484,566,000	\$ 4,363,459,000	\$ 4,823,288,000	\$ 338,722,000
<u>INTERGVMTL REVENUE - FEDERAL</u>						
FEDERAL - PUB ASSIST - ADMIN						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	\$ 384,549,178.00	\$ 353,445,022	\$ 382,095,000	\$ 400,593,000	\$ 399,479,000	\$ 17,384,000
DCFS - PSSF-FAMILY PRESERVATION	8,417,149.00	12,267,780	8,807,000	3,556,000	3,556,000	(5,251,000)
PSS-IN HOME SUPPORTIVE SERVICES	(34,270.93)	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	929,521,690.27	854,730,495	1,070,519,000	1,073,592,000	1,077,886,000	7,367,000
FED AID - PUB ASSIST PROGRAM						
DCFS - ADOPTION ASSISTANCE PROGRAM	102,726,059.00	102,827,252	101,462,000	97,970,000	97,970,000	(3,492,000)
DCFS - FOSTER CARE	155,966,962.00	173,566,019	170,573,000	165,417,000	165,417,000	(5,156,000)
DCFS - KINGAP	0.00	8,954,186	103,000	12,875,000	12,875,000	12,772,000
DCFS - PSSF-FAMILY PRESERVATION	3,914,225.00	0	5,251,000	5,251,000	4,972,000	(279,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	442,143,237.00	432,504,149	481,262,000	477,499,000	477,499,000	(3,763,000)
PSS-IN HOME SUPPORTIVE SERVICES	63,855,720.15	64,815,482	61,639,000	68,136,000	68,136,000	6,497,000
PSS-REFUGEE CASH ASSISTANCE	3,139,398.00	1,659,054	3,502,000	1,399,000	1,719,000	(1,783,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	4,058.00	0	0	0	0	0
FEDERAL AID - CONSTRUCTION/CP						
CP - BEACHES AND HARBORS	0.00	272,579	0	0	1,941,000	1,941,000
CP - FEDERAL & STATE DISASTER AID	0.00	0	3,704,000	3,345,000	3,704,000	0
CP - PARKS AND RECREATION	0.00	126,345	327,000	201,000	201,000	(126,000)
CP - PUBLIC HEALTH	16,009,967.53	50,053	3,316,000	0	0	(3,316,000)
CP - PUBLIC WAYS/FACILITIES	43,930.02	(34,912)	173,000	173,000	173,000	0
CP - VARIOUS CAPITAL PROJECTS	0.00	0	0	0	392,000	392,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL AID - DISASTER						
FEDERAL AND STATE DISASTER AID	8,396,445.00	2,547,067	44,000,000	36,000,000	36,000,000	(8,000,000)
FEDERAL IN-LIEU TAXES						
PARKS AND RECREATION	1,256,135.00	1,236,034	1,235,000	765,000	765,000	(470,000)
FEDERAL - OTHER						
ALTERNATE PUBLIC DEFENDER	93,596.51	123,929	67,000	67,000	67,000	0
ARTS COMMISSION	121,000.00	65,000	270,000	69,000	0	(270,000)
ARTS COMMISSION - ARTS PROGRAMS	0.00	0	0	0	130,000	130,000
ARTS COMMISSION - CIVIC ART	0.00	0	0	0	108,000	108,000
BOARD OF SUPERVISORS	118,714.63	625,547	641,000	147,000	730,000	89,000
CHIEF EXECUTIVE OFFICER	384,138.08	3,913,108	2,142,000	5,368,000	5,757,000	3,615,000
CHILD SUPPORT SERVICES	109,811,092.00	104,730,036	110,909,000	109,867,000	110,228,000	(681,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	2,324,763.69	4,780,392	4,706,000	4,185,000	4,198,000	(508,000)
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	13,368,319.73	11,241,457	14,839,000	15,342,000	15,192,000	353,000
CONSUMER AFFAIRS	704,993.00	550,282	172,000	0	0	(172,000)
CORONER	1,621.00	310,283	426,000	0	682,000	256,000
CP - BEACHES AND HARBORS	0.00	0	1,300,000	0	0	(1,300,000)
CP - ISD SPECIAL PROJECTS	642,214.70	588,279	6,411,000	6,161,000	5,822,000	(589,000)
CP - PARKS AND RECREATION	248,576.59	42,833	151,000	86,000	108,000	(43,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	8,338,786.17	(29,126)	0	0	0	0
DCFS - FOSTER CARE	13,180,036.00	1,809,167	0	0	0	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,062,032.00	1,885,322	1,200,000	0	0	(1,200,000)
DCSS - OLDER AMERICAN ACT	20,759,481.21	18,933,398	23,290,000	23,290,000	23,290,000	0
DCSS - WORKFORCE INVESTMENT ACT	33,805,499.75	38,309,263	58,256,000	44,883,000	44,883,000	(13,373,000)
DISTRICT ATTORNEY	5,677,332.59	6,429,228	4,352,000	4,103,000	5,429,000	1,077,000
EMERGENCY PREPAREDNESS AND RESPONSE	28,360,664.57	24,618,329	73,710,000	62,701,000	62,701,000	(11,009,000)
HEALTH INSURANCE	484,879.23	51,172	300,000	0	0	(300,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	14,228,291.18	12,828,158	14,495,000	13,856,000	14,126,000	(369,000)
INTERNAL SERVICES	156,022.00	269,926	3,995,000	214,000	214,000	(3,781,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MENTAL HEALTH	35,642,462.88	35,861,791	35,641,000	36,245,000	36,456,000	815,000
PARKS AND RECREATION	1,021,624.65	887,134	1,393,000	955,000	955,000	(438,000)
PROBATION - FIELD SERVICES	27,992,637.11	22,297,417	37,521,000	38,692,000	32,899,000	(4,622,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	37,518	0	0	0	0
PROBATION - SPECIAL SERVICES	48,948,267.18	41,758,747	38,468,000	40,515,000	41,270,000	2,802,000
PROBATION - SUPPORT SERVICES	0.00	0	423,000	423,000	423,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	10,916,654.68	4,338,977	5,100,000	5,200,000	5,200,000	100,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	2,495,354.71	8,793,444	11,509,000	10,347,000	10,347,000	(1,162,000)
PSS-IN HOME SUPPORTIVE SERVICES	10,896,367.67	0	0	0	0	0
PSS-INDIGENT AID	17,213,337.40	13,348,360	12,750,000	14,975,000	14,975,000	2,225,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,414,401.65	4,616,259	6,136,000	4,876,000	5,630,000	(606,000)
PUBLIC DEFENDER	422,779.63	638,397	673,000	408,000	408,000	(265,000)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	59,412,608.05	65,037,025	65,541,000	69,462,000	70,301,000	4,760,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	65,457,579.73	60,412,028	77,888,000	83,989,000	86,193,000	8,305,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	68,741,016.75	63,036,899	76,421,000	69,886,000	69,259,000	(7,162,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	88,589,810.37	2,938,418	0	0	0	0
PUBLIC WORKS	80,000.00	80,000	80,000	80,000	80,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	312,929.30	1,072,818	25,800,000	25,800,000	25,800,000	0
RENT EXPENSE	0.00	22,703,359	0	0	0	0
SHERIFF - ADMINISTRATION	49,320.00	101,327	648,000	648,000	564,000	(84,000)
SHERIFF - COUNTY SERVICES	0.00	22,251	0	0	0	0
SHERIFF - COURT SERVICES	789,155.00	782,676	719,000	719,000	719,000	0
SHERIFF - CUSTODY	11,180,327.08	5,365,733	16,898,000	16,898,000	16,517,000	(381,000)
SHERIFF - DETECTIVE SERVICES	4,384,733.46	3,181,903	3,994,000	3,461,000	2,905,000	(1,089,000)
SHERIFF - GENERAL SUPPORT SERVICES	4,455,862.28	2,437,236	7,666,000	7,352,000	5,953,000	(1,713,000)
SHERIFF - PATROL	11,362,073.43	15,886,456	12,453,000	7,846,000	10,868,000	(1,585,000)
UTILITIES	34,438,508.44	5,451,426	13,596,000	5,338,000	18,338,000	4,742,000
FEDERAL AID-MENTAL HEALTH						
AUDITOR-CONTROLLER	520,174.65	272,318	0	505,000	505,000	505,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHIEF EXECUTIVE OFFICER	0.00	171,542	0	138,000	138,000	138,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	16,370.20	79,601	0	0	0	0
MENTAL HEALTH	440,943,582.54	434,567,777	546,329,000	579,718,000	585,571,000	39,242,000
PROBATION - FIELD SERVICES	2,519,491.60	1,531,730	2,260,000	2,260,000	2,878,000	618,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,917,738.15	2,309,422	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,571,852.35	4,978,089	8,214,000	5,254,000	5,254,000	(2,960,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 3,337,488,958.61	\$ 3,066,040,666	\$ 3,669,259,000	\$ 3,670,639,000	\$ 3,698,294,000	\$ 29,035,000

INTERGVMTL REVENUE - OTHER

OTHER GOVERNMENTAL AGENCIES

ARTS COMMISSION	\$ 7,274.31	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ (10,000)
BEACHES AND HARBORS	0.00	5,000	0	0	0	0
DISTRICT ATTORNEY	23,920.60	204,591	236,000	0	0	(236,000)
EMERGENCY PREPAREDNESS AND RESPONSE	31,258.00	0	0	0	0	0
INTERNAL SERVICES	0.00	3,758,027	0	0	0	0
MENTAL HEALTH	0.00	0	0	0	3,042,000	3,042,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,002,645.49	656,113	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	101,047,095.80	72,917,444	87,635,000	90,635,000	90,635,000	3,000,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,292,705.94	325,115	438,000	438,000	623,000	185,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	0.00	1,454,403	5,000,000	5,000,000	5,000,000	0
PUBLIC WORKS	188,014.66	2,327	107,000	50,000	50,000	(57,000)
REGIONAL PLANNING	483,726.18	591,841	681,000	612,000	312,000	(369,000)
SHERIFF - COUNTY SERVICES	0.00	0	253,000	0	0	(253,000)
SHERIFF - COURT SERVICES	0.00	0	205,000	205,000	205,000	0
SHERIFF - DETECTIVE SERVICES	0.00	643,756	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	1,904,484	1,703,000	1,703,000	6,098,000	4,395,000
SHERIFF - PATROL	1,172,268.18	1,300,730	167,000	167,000	3,824,000	3,657,000
TREASURER AND TAX COLLECTOR	0.00	76,976	0	77,000	77,000	77,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER GOVERNMENTAL AGENCIES/CP						
CP - BEACHES AND HARBORS	190,245.09	(72,369)	1,828,000	1,610,000	1,828,000	0
CP - PARKS AND RECREATION	2,766,715.48	5,288,100	58,721,000	53,838,000	60,176,000	1,455,000
TOTAL INTERGM/MTL REVENUE - OTHER	\$ 109,205,869.73	\$ 89,056,539	\$ 156,984,000	\$ 154,335,000	\$ 171,870,000	\$ 14,886,000
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES						
ASSESSOR	\$ 68,102,537.45	\$ 65,049,574	\$ 67,593,000	\$ 67,593,000	\$ 67,779,000	\$ 186,000
AUDITOR-CONTROLLER	10,911,092.86	8,612,652	10,307,000	8,731,000	8,731,000	(1,576,000)
BOARD OF SUPERVISORS	1,610,271.80	1,518,800	1,124,000	1,250,000	1,250,000	126,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,255,060.25	2,286,792	1,300,000	1,300,000	1,300,000	0
NONDEPARTMENTAL REVENUE-OTHER	3,858,496.79	3,333,229	3,000,000	3,000,000	3,000,000	0
TREASURER AND TAX COLLECTOR	14,770,730.07	13,261,257	15,099,000	10,239,000	10,281,000	(4,818,000)
AUDITING - ACCOUNTING FEES						
ASSESSOR	18,116.00	0	11,000	11,000	11,000	0
AUDITOR-CONTROLLER	2,557,688.35	4,755,782	2,238,000	2,753,000	6,428,000	4,190,000
CHIEF EXECUTIVE OFFICER	60.08	454	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	536,444	0	0	0	0
COMMUNICATION SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	8,274.26	0	0	0	0	0
TELEPHONE UTILITIES	113,419.05	84,688	159,000	35,000	35,000	(124,000)
ELECTION SERVICES						
REGISTRAR-RECORDER AND COUNTY CLERK	6,472,243.91	13,214,295	16,613,000	15,087,000	15,087,000	(1,526,000)
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	453,008.42	514,223	610,000	634,000	634,000	24,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	577,093.34	549,166	428,000	575,000	575,000	147,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ASSESSOR	37,870.22	10,002	5,000	10,000	10,000	5,000
AUDITOR-CONTROLLER	0.00	13,213	0	0	0	0
COUNTY COUNSEL	10,686,526.61	11,419,262	11,949,000	12,185,000	12,123,000	174,000
DISTRICT ATTORNEY	734,402.81	709,099	770,000	770,000	770,000	0
INTERNAL SERVICES	41,473.93	261,174	571,000	462,000	462,000	(109,000)
PARKS AND RECREATION	5,140,748.23	5,164,973	5,313,000	5,313,000	5,781,000	468,000
PUBLIC DEFENDER	257,229.08	173,726	200,000	200,000	200,000	0
REGIONAL PLANNING	1,379.59	502	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	305,110	0	0	0	0
TREASURER AND TAX COLLECTOR	4,767.20	5,060	2,000	8,000	8,000	6,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,892,864.32	3,441,320	3,439,000	3,439,000	3,439,000	0
PERSONNEL SERVICES						
BOARD OF SUPERVISORS	26,529.23	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	732,983.47	923,387	905,000	905,000	905,000	0
CHILD SUPPORT SERVICES	38,717.75	30,811	0	0	0	0
CORONER	20,208.00	38,093	24,000	24,000	24,000	0
HUMAN RESOURCES	0.00	0	759,000	759,000	759,000	0
PUBLIC DEFENDER	0.00	17,137	0	0	0	0
REGIONAL PLANNING	13,585.37	0	0	0	0	0
PLANNING & ENGINEERING SERVICE						
BEACHES AND HARBORS	4,475.37	4,444	0	0	0	0
INTERNAL SERVICES	0.00	5,883	0	0	0	0
PARKS AND RECREATION	4,715,710.35	4,900,000	4,993,000	4,900,000	4,900,000	(93,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	121,277.00	224,904	408,000	408,000	408,000	0
PUBLIC WORKS	15,542,030.15	16,629,659	16,567,000	17,648,000	17,648,000	1,081,000
REGIONAL PLANNING	1,698,686.12	1,448,713	2,026,000	1,929,000	1,471,000	(555,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	11,658,082.77	11,563,028	12,972,000	12,971,000	12,971,000	(1,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CIVIL PROCESS SERVICE						
AUDITOR-CONTROLLER	146,799.51	151,808	89,000	170,000	170,000	81,000
BOARD OF SUPERVISORS	57,342.50	94,200	81,000	68,000	68,000	(13,000)
SHERIFF - COURT SERVICES	6,140,077.74	5,884,683	6,743,000	6,743,000	6,743,000	0
SHERIFF - PATROL	(15.00)	(17)	0	0	0	0
TREASURER AND TAX COLLECTOR	52,882.53	66,140	16,000	57,000	57,000	41,000
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	7,999.21	10,900	5,000	5,000	5,000	0
ASSESSOR	2,490.00	2,190	1,000	1,000	1,000	0
BOARD OF SUPERVISORS	0.00	85	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	480	0	0	0	0
CONSUMER AFFAIRS	620,326.57	0	730,000	730,000	730,000	0
CORONER	251,922.99	251,823	302,000	302,000	302,000	0
COUNTY COUNSEL	7,650.00	9,900	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	150.00	120	0	0	0	0
PROBATION - FIELD SERVICES	526,930.14	401,865	1,545,000	1,545,000	1,545,000	0
PUBLIC DEFENDER	399,563.45	439,664	700,000	500,000	500,000	(200,000)
REGIONAL PLANNING	900.00	1,050	1,000	1,000	1,000	0
SHERIFF - PATROL	35,408.15	35,572	0	0	0	0
TREASURER AND TAX COLLECTOR	5,802.15	10,083	7,000	10,000	10,000	3,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	5,266,242.38	4,525,472	5,319,000	5,319,000	5,344,000	25,000
ESTATE FEES						
MENTAL HEALTH	1,152,386.68	1,402,794	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	2,404,133.65	2,300,734	2,660,000	2,780,000	2,780,000	120,000
HUMAN SERVICES						
ANIMAL CARE AND CONTROL	9,584,226.80	8,976,301	9,912,000	9,600,000	9,600,000	(312,000)
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	538,407.07	634,554	556,000	556,000	556,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - COUNTY SERVICES	47,801,647.17	46,085,362	50,504,000	51,024,000	52,019,000	1,515,000
SHERIFF - COURT SERVICES	154,004,988.01	7,426,312	155,783,000	156,083,000	14,740,000	(141,043,000)
SHERIFF - CUSTODY	7,035,068.40	6,351,453	6,549,000	6,549,000	3,763,000	(2,786,000)
SHERIFF - DETECTIVE SERVICES	2,185,364.26	2,986,042	2,585,000	2,585,000	2,120,000	(465,000)
SHERIFF - GENERAL SUPPORT SERVICES	7,149,167.87	6,763,290	4,143,000	4,268,000	5,933,000	1,790,000
SHERIFF - PATROL	354,977,680.96	370,537,346	363,354,000	376,437,000	377,320,000	13,966,000
RECORDING FEES						
AFFIRMATIVE ACTION COMPLIANCE	15.00	0	0	0	0	0
ASSESSOR	937.00	1,112	1,000	1,000	1,000	0
CORONER	198.00	341	0	0	0	0
DISTRICT ATTORNEY	577.07	443	0	0	0	0
INTERNAL SERVICES	596,387.51	276,206	1,643,000	1,042,000	1,042,000	(601,000)
PROBATION - SUPPORT SERVICES	354.93	18	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	2,101,395.90	2,414,466	1,634,000	2,119,000	2,119,000	485,000
REGISTRAR-RECORDER AND COUNTY CLERK	38,836,799.18	41,165,253	40,972,000	42,682,000	43,405,000	2,433,000
SHERIFF - DETECTIVE SERVICES	809,972.33	953,940	400,000	400,000	400,000	0
TREASURER AND TAX COLLECTOR	11,988.74	16,104	8,000	14,000	14,000	6,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	110,875.00	113,130	130,000	130,000	130,000	0
HEALTH FEES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	72,860,716.18	68,414,160	74,957,000	75,394,000	74,749,000	(208,000)
MENTAL HEALTH SERVICES						
HUMAN RESOURCES	3.00	0	0	0	0	0
MENTAL HEALTH	85,611.87	69,548	102,000	102,000	102,000	0
CALIFORNIA CHILDRENS SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	52,099.43	79,781	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	4,175	0	0	0	0
PROBATION - SUPPORT SERVICES	27.53	421	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	3,510.99	(618)	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	76,441.96	63,254	0	0	0	0
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	0.00	146,151,461	0	0	146,980,000	146,980,000
SANITATION SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	884,802.95	881,749	912,000	912,000	912,000	0
PUBLIC WORKS	3,547,253.86	3,626,478	3,753,000	3,133,000	3,133,000	(620,000)
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	669,840.00	586,174	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SVS						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	6,271,981.00	23,369,910	31,438,000	11,587,000	9,078,000	(22,360,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	497,966.51	(283,908)	519,000	529,000	528,000	9,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	147,857,638.00	138,721,776	147,587,000	167,946,000	162,476,000	14,889,000
INTERNAL SERVICES	0.00	56,615	0	0	0	0
PROBATION - FIELD SERVICES	8,664,581.58	7,764,553	10,792,000	10,792,000	10,792,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	291,080.51	218,256	2,702,000	2,702,000	2,702,000	0
PROBATION - SPECIAL SERVICES	0.00	0	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	575,884.42	743,648	1,232,000	1,232,000	1,232,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	604,367.65	469,227	2,046,000	2,046,000	2,046,000	0
PUBLIC HEALTH - CHILDRENS MEDICAL SERVICES	40,886,852.54	36,606,053	45,972,000	47,491,000	47,428,000	1,456,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	882,127.84	209,494	1,614,000	1,117,000	1,117,000	(497,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	62,087,672.18	37,139,647	108,598,000	108,598,000	108,598,000	0
SHERIFF - CUSTODY	95,230,860.31	79,197,975	74,352,000	101,685,000	44,998,000	(29,354,000)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	155,000	155,000	155,000	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	586,361.80	723,472	679,000	679,000	679,000	0
PARK & RECREATION SVS						
COUNTY COUNSEL	28,311.79	70,690	0	67,000	67,000	67,000
PARKS AND RECREATION	14,953,826.83	15,326,320	16,163,000	15,943,000	15,943,000	(220,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES - OTHER						
AFFIRMATIVE ACTION COMPLIANCE	2,009,265.19	(3,582)	0	0	0	0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	4,136,058.79	3,902,629	5,132,000	4,057,000	4,057,000	(1,075,000)
ALTERNATE PUBLIC DEFENDER	0.00	155	0	0	0	0
ANIMAL CARE AND CONTROL	702,742.99	2,093,388	369,000	652,000	1,152,000	783,000
ARTS COMMISSION	0.00	57,600	44,000	44,000	0	(44,000)
ARTS COMMISSION - ARTS PROGRAMS	0.00	0	0	0	46,000	46,000
ASSESSOR	1,860.88	1,458	6,000	6,000	6,000	0
AUDITOR-CONTROLLER	6,017,431.29	4,430,967	6,068,000	6,044,000	2,672,000	(3,396,000)
AUDITOR-CONTROLLER ECAPS SYSTEM	4,768,312.00	4,781,400	4,669,000	4,659,000	4,836,000	167,000
BEACHES AND HARBORS	13,378,567.25	14,459,380	14,115,000	13,975,000	14,075,000	(40,000)
BOARD OF SUPERVISORS	576,107.23	750,603	959,000	959,000	959,000	0
CHIEF EXECUTIVE OFFICER	6,742,209.17	7,812,395	12,155,000	12,055,000	12,166,000	11,000
CHIEF INFORMATION OFFICE	0.00	500	0	0	0	0
CHILD SUPPORT SERVICES	5,074.88	6,580	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	71,882.46	82,104	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	1,422.36	0	0	0	0	0
CONSUMER AFFAIRS	889,868.01	1,129,661	1,822,000	2,069,000	1,584,000	(238,000)
CORONER	1,140,161.67	1,201,920	1,352,000	1,352,000	1,352,000	0
COUNTY COUNSEL	532,974.89	415,372	599,000	610,000	654,000	55,000
DISTRICT ATTORNEY	2,516,269.70	2,617,904	3,150,000	3,150,000	3,150,000	0
EMERGENCY PREPAREDNESS AND RESPONSE	233,110.99	0	0	0	0	0
GRAND PARK	0.00	0	0	80,000	80,000	80,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	178,732,442.58	192,294,193	182,747,000	195,733,000	188,188,000	5,441,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	0	0	229,000	72,000	72,000
HOMELESS AND HOUSING PROGRAM	26,924.49	150	0	0	0	0
HUMAN RESOURCES	7,702,930.90	8,738,932	10,029,000	10,245,000	10,196,000	167,000
INFORMATION SYSTEMS ADVISORY BODY	250,000.00	0	0	0	0	0
INSURANCE	49,750.39	48,979	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERNAL SERVICES	72,683,264.55	72,875,533	81,915,000	78,767,000	79,279,000	(2,636,000)
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	1,057.00	11,211	15,000	2,000	2,000	(13,000)
JUDGMENTS AND DAMAGES	23,782.06	(12,389)	0	0	0	0
MENTAL HEALTH	1,845,100.73	2,571,507	4,623,000	4,621,000	5,031,000	408,000
MILITARY AND VETERANS AFFAIRS	0.00	72,000	72,000	72,000	72,000	0
MUSEUM OF NATURAL HISTORY	306,615.03	321,807	150,000	150,000	150,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	11,184,104.00	16,097,870	9,393,000	9,393,000	9,393,000	0
NONDEPARTMENTAL REVENUE-OTHER	33,738,590.00	28,930,133	30,400,000	30,400,000	30,400,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	456,261.21	254,415	200,000	200,000	200,000	0
PARKS AND RECREATION	6,951,686.38	7,867,815	7,600,000	7,549,000	7,699,000	99,000
PROBATION - FIELD SERVICES	191,958.48	151,309	680,000	680,000	680,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	237,570.00	310,246	249,000	249,000	249,000	0
PROBATION - SPECIAL SERVICES	2,744,213.29	2,466,239	3,130,000	3,130,000	3,096,000	(34,000)
PROBATION - SUPPORT SERVICES	230,560.13	205,145	342,000	342,000	342,000	0
PROJECT AND FACILITY DEVELOPMENT	2,376,538.51	0	198,000	198,000	198,000	0
PUBLIC DEFENDER	249,490.98	194,557	198,000	198,000	133,000	(65,000)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	110,131.58	105,989	105,000	105,000	105,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,227,973.38	1,503,706	5,488,000	8,225,000	8,225,000	2,737,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	288.47	80	0	0	0	0
PUBLIC WORKS	2,431,164.30	2,546,192	2,775,000	2,415,000	2,419,000	(356,000)
REGIONAL PLANNING	(130,366.13)	(45,245)	77,000	13,000	13,000	(64,000)
REGISTRAR-RECORDER AND COUNTY CLERK	267,214.80	313,633	132,000	475,000	1,645,000	1,513,000
RENT EXPENSE	21,453.59	79,318	0	0	0	0
SHERIFF - ADMINISTRATION	757,358.43	1,006,405	0	0	0	0
SHERIFF - COUNTY SERVICES	3,462.89	894	0	0	0	0
SHERIFF - COURT SERVICES	12.57	316	0	0	0	0
SHERIFF - CUSTODY	466,902.22	353,787	566,000	566,000	566,000	0
SHERIFF - DETECTIVE SERVICES	27,473.58	40,753	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,768,572.58	2,341,830	2,764,000	2,764,000	2,764,000	0
SHERIFF - PATROL	1,048,309.76	1,053,592	500,000	500,000	500,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TREASURER AND TAX COLLECTOR	11,339,910.54	11,032,209	11,205,000	12,782,000	12,782,000	1,577,000
UTILITIES	2,575,462.27	5,838,702	8,337,000	7,504,000	7,504,000	(833,000)
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	0.00	56,515,950	0	0	0	0
CHARGES FOR SERVICES-OTHER/CP						
CP - PARKS AND RECREATION	757,120.09	2,685,073	3,119,000	678,000	678,000	(2,441,000)
CP - PROBATION	12,485.33	25,878	268,000	240,000	242,000	(26,000)
CP - PUBLIC LIBRARY	0.00	200,000	200,000	200,000	0	(200,000)
CP - SHERIFF DEPARTMENT	62,223.00	117,507	1,188,000	1,029,000	1,070,000	(118,000)
CP - TRIAL COURTS	676,794.23	2,661	2,574,000	1,208,000	1,208,000	(1,366,000)
TOTAL CHARGES FOR SERVICES	\$ 1,655,632,612.72	\$ 1,704,367,703	\$ 1,783,188,000	\$ 1,829,722,000	\$ 1,766,191,000	\$ (16,997,000)
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	\$ 7,921,136.98	\$ 5,836,044	\$ 4,132,000	\$ 4,132,000	\$ 4,132,000	\$ 0
PSS-INDIGENT AID	114,511.36	148,177	200,000	115,000	115,000	(85,000)
PSS-REFUGEE CASH ASSISTANCE	7,659.28	8,663	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	297,994.09	427,911	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1,991.15	(6,237)	1,000	3,000	3,000	2,000
ASSESSOR	134,904.92	150,909	164,000	164,000	164,000	0
BEACHES AND HARBORS	0.00	0	0	0	879,000	879,000
CHIEF EXECUTIVE OFFICER	0.00	1	0	0	0	0
CHILD SUPPORT SERVICES	1,025.00	316	0	0	0	0
CORONER	274,074.39	285,308	205,000	205,000	205,000	0
DISTRICT ATTORNEY	1,520.28	2,344	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,961.84	1,654	13,000	13,000	13,000	0
INSURANCE	185,333.81	160,504	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERNAL SERVICES	76,176.31	37,223	110,000	97,000	97,000	(13,000)
PARKS AND RECREATION	15,985.77	34,906	10,000	10,000	10,000	0
PUBLIC DEFENDER	59,223.99	52,087	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	224.55	79	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	33,713.77	39,920	59,000	59,000	59,000	0
PUBLIC WORKS	1,017.49	961	0	0	0	0
REGIONAL PLANNING	0.00	169	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	77,384.74	140,620	15,000	16,000	16,000	1,000
SHERIFF - ADMINISTRATION	53,774.41	69,131	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	114,000	114,000	0
SHERIFF - PATROL	63.81	64	0	0	0	0
TELEPHONE UTILITIES	419.00	372	0	0	0	0
TREASURER AND TAX COLLECTOR	135,766.54	72,793	65,000	100,000	100,000	35,000
MISCELLANEOUS						
AFFIRMATIVE ACTION COMPLIANCE	24,921.53	0	0	0	0	0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	411,514.51	600,651	300,000	233,000	233,000	(67,000)
ALTERNATE PUBLIC DEFENDER	119,649.81	161,659	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	210,218.24	80,863	465,000	400,000	400,000	(65,000)
ARTS COMMISSION	595,172.00	584,250	1,176,000	697,000	0	(1,176,000)
ARTS COMMISSION - ARTS PROGRAMS	0.00	0	0	0	1,010,000	1,010,000
ARTS COMMISSION - CIVIC ART	0.00	0	0	0	13,000	13,000
ASSESSOR	1,079,011.81	(158,163)	682,000	982,000	982,000	300,000
AUDITOR-CONTROLLER	437,196.39	444,722	330,000	402,000	474,000	144,000
BEACHES AND HARBORS	835,402.35	1,052,153	893,000	955,000	955,000	62,000
BOARD OF SUPERVISORS	5,424,978.45	14,137,796	14,119,000	6,726,000	6,726,000	(7,393,000)
CHIEF EXECUTIVE OFFICER	529,434.47	604,254	610,000	710,000	710,000	100,000
CHIEF INFORMATION OFFICE	624.59	154	0	0	0	0
CHILD SUPPORT SERVICES	1,619,459.46	690,602	6,501,000	7,033,000	6,819,000	318,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	983,786.58	655,507	1,829,000	1,679,000	1,679,000	(150,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	500,245.40	242,289	442,000	442,000	445,000	3,000
CONSUMER AFFAIRS	45,362.51	45,363	37,000	42,000	42,000	5,000
CORONER	106,600.71	104,373	96,000	96,000	96,000	0
COUNTY COUNSEL	354,966.50	977,148	748,000	748,000	754,000	6,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	0.00	9,198	0	0	0	0
DCFS - FOSTER CARE	422,843.09	170,996	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	128,243.78	941,038	0	0	0	0
DCSS - WORKFORCE INVESTMENT ACT	337.21	2,476	0	0	0	0
DISTRICT ATTORNEY	2,102,786.11	1,871,136	2,095,000	2,423,000	2,423,000	328,000
EXTRAORDINARY MAINTENANCE	26,400.00	0	0	0	0	0
GRAND JURY	23,359.36	27,461	15,000	15,000	15,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,203,975.94	1,512,902	1,218,000	5,135,000	1,213,000	(5,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	1,450	0	0	0	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	11,922,298.94	25	8,568,000	0	0	(8,568,000)
HUMAN RESOURCES	97,688.74	92,089	85,000	85,000	85,000	0
INFORMATION SYSTEMS ADVISORY BODY	1,215,854.00	0	0	0	0	0
INSURANCE	1,050,878.11	2,138,691	0	0	0	0
INTERNAL SERVICES	1,216,795.68	280,679	1,668,000	1,844,000	1,844,000	176,000
JUDGMENTS AND DAMAGES	38,883.65	175	0	0	0	0
LIFE INSURANCE	3,009.42	18,000	0	0	0	0
MENTAL HEALTH	4,320,265.94	5,251,244	2,249,000	2,249,000	2,249,000	0
MILITARY AND VETERANS AFFAIRS	1,781.79	5,805	1,000	1,000	1,000	0
MUSEUM OF ART	123,000.00	0	0	0	0	0
MUSEUM OF NATURAL HISTORY	50,550.00	0	0	0	0	0
MUSIC CENTER	1,180,172.67	1,177,881	915,000	915,000	915,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,394,295.72	627,182	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	21,743,880.88	13,592,250	12,590,000	4,590,000	4,590,000	(8,000,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	415.00	349,540	0	0	0	0
OFFICE OF PUBLIC SAFETY	2,961.82	0	0	0	0	0
PARKS AND RECREATION	4,172,014.22	6,190,819	5,165,000	1,633,000	2,296,000	(2,869,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROBATION - FIELD SERVICES	75,314.75	57,508	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	65,427.25	52,251	2,000	2,000	2,000	0
PROBATION - SPECIAL SERVICES	301.00	375	234,000	234,000	0	(234,000)
PROBATION - SUPPORT SERVICES	243,149.74	279,952	430,000	430,000	430,000	0
PROJECT AND FACILITY DEVELOPMENT	3,171,305.74	27,064	18,000	18,000	18,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	(23,211.68)	81,093	663,000	663,000	663,000	0
PSS-INDIGENT AID	(221.00)	139,383	0	0	0	0
PSS-REFUGEE CASH ASSISTANCE	0.00	74,484	0	0	0	0
PUBLIC DEFENDER	322,956.97	340,781	268,000	357,000	357,000	89,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	9,035.02	230	17,000	17,000	17,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	111,804.72	49,667	0	30,000	30,000	30,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	4,280.06	59,291	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	2,264,196.12	1,004,192	1,388,000	1,388,000	1,388,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	142,849.83	176,993	302,000	302,000	302,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	(47,263.91)	3,160,662	3,594,000	694,000	694,000	(2,900,000)
PUBLIC WORKS	24,923.02	365,101	3,870,000	167,000	3,867,000	(3,000)
REGIONAL PLANNING	176,865.46	166,871	165,000	183,000	183,000	18,000
REGISTRAR-RECORDER AND COUNTY CLERK	777,842.46	722,456	660,000	738,000	738,000	78,000
RETIREMENT DEBT SERVICE	0.00	5,582	0	0	0	0
SHERIFF - ADMINISTRATION	1,372,327.20	917,012	710,000	710,000	710,000	0
SHERIFF - COUNTY SERVICES	71,576.01	74,845	48,000	48,000	48,000	0
SHERIFF - COURT SERVICES	82,827.00	2,421	4,000	4,000	4,000	0
SHERIFF - CUSTODY	14,185.64	6,534	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	12,005.49	26,686	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	10,218,624.94	10,776,907	15,131,000	15,131,000	15,131,000	0
SHERIFF - PATROL	236,008.13	347,927	8,966,000	8,966,000	8,966,000	0
SUPERIOR COURT - CENTRAL DISTRICT	4,848.00	1,968	0	0	0	0
TREASURER AND TAX COLLECTOR	4,145,605.68	3,209,918	4,361,000	11,025,000	11,028,000	6,667,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	134,646.39	109,628	235,000	235,000	235,000	0
UTILITIES	845,250.36	662,820	1,553,000	1,626,000	1,626,000	73,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS/CP						
CP - BEACHES AND HARBORS	10,802.22	(75,542)	250,000	0	222,000	(28,000)
CP - CORONER	7,500.00	0	0	0	0	0
CP - FEDERAL & STATE DISASTER AID	0.00	0	1,179,000	1,179,000	1,179,000	0
CP - HEALTH SERVICES	0.00	48,250	0	0	0	0
CP - MENTAL HEALTH	8,000.00	0	0	0	0	0
CP - MILITARY AND VETERANS AFFAIRS	285,000.00	0	0	0	0	0
CP - MUSEUM OF NATURAL HISTORY	0.00	0	60,000	0	0	(60,000)
CP - PARKS AND RECREATION	264,692.24	9,747	641,000	639,000	635,000	(6,000)
CP - PUBLIC LIBRARY	317.59	0	0	0	0	0
CP - PUBLIC WAYS/FACILITIES	0.00	(24,166)	36,000	36,000	0	(36,000)
CP - SHERIFF DEPARTMENT	0.00	0	1,103,000	1,103,000	1,103,000	0
CP - TRIAL COURTS	300.00	0	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	(600,725.07)	0	1,500,000	2,500,000	2,500,000	1,000,000
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	65,252,447.41	64,660,509	64,661,000	0	60,000,000	(4,661,000)
TOTAL MISCELLANEOUS REVENUE	\$ 166,803,895.64	\$ 149,467,975	\$ 180,714,000	\$ 94,248,000	\$ 155,712,000	\$ (25,002,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	\$ 4,100.39	\$ 34,687	\$ 0	\$ 0	\$ 0	\$ 0
ANIMAL CARE AND CONTROL	4,156.05	3,187	7,000	7,000	7,000	0
BEACHES AND HARBORS	95,120.39	4,869	0	0	0	0
BOARD OF SUPERVISORS	2,050.20	16,871	0	0	0	0
CHIEF EXECUTIVE OFFICER	78.40	6,919	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	768.82	1,708	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	5,638.04	0	0	0	0	0
CORONER	4,996.10	7,636	0	0	0	0
DISTRICT ATTORNEY	1,025.10	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	64,709.42	71,301	0	0	0	0
HUMAN RESOURCES	68.80	0	0	0	0	0
INTERNAL SERVICES	102,098.83	104,227	147,000	140,000	140,000	(7,000)
MENTAL HEALTH	0.00	0	10,000	10,000	10,000	0
MUSEUM OF NATURAL HISTORY	0.00	1,580	0	0	0	0
PARKS AND RECREATION	11,233.37	10,422	15,000	15,000	15,000	0
PROBATION - SUPPORT SERVICES	7,346.54	7,476	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	768.82	2,178	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	16,026.74	4,669	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	4,100.40	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,366.80	0	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	25,859.00	16,863	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	8,652,548.39	3,477,675	8,260,000	150,000	150,000	(8,110,000)
SHERIFF - PATROL	22,869.25	16,134	5,000	5,000	5,000	0
TRANSFERS IN						
ARTS COMMISSION	455,000.00	380,000	380,000	380,000	0	(380,000)
ARTS COMMISSION - ARTS PROGRAMS	0.00	0	0	0	380,000	380,000
BEACHES AND HARBORS	0.00	100,000	100,000	0	0	(100,000)
BOARD OF SUPERVISORS	0.00	5,129	56,000	50,000	50,000	(6,000)
CHIEF EXECUTIVE OFFICER	18,116.74	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	145,055.00	0	112,000	112,000	112,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	331,917.00	403,000	408,000	375,000	375,000	(33,000)
CONSUMER AFFAIRS	0.00	542,666	0	0	0	0
CORONER	90,000.00	420,000	420,000	0	0	(420,000)
DISTRICT ATTORNEY	1,275,069.00	0	1,158,000	1,158,000	258,000	(900,000)
EXTRAORDINARY MAINTENANCE	1,876,619.00	2,145,906	20,061,000	18,709,000	17,973,000	(2,068,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,756,000.00	1,756,000	2,481,000	2,481,000	2,481,000	0
HUMAN RESOURCES	72,677.50	0	0	0	0	0
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,363,197.04	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MENTAL HEALTH	3,10,950,402.93	346,893,834	458,893,000	475,333,000	506,099,000	47,206,000
MUSEUM OF ART	10,000.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	0.00	14,108,000	14,108,000	0	0	(14,108,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	1,661,000.00	1,000,000	1,000,000	0	0	(1,000,000)
PARKS AND RECREATION	1,006,000.00	806,000	806,000	806,000	853,000	47,000
PFU-PROBATION	0.00	0	1,750,000	1,750,000	1,750,000	0
PROBATION - FIELD SERVICES	0.00	50,000	0	0	0	0
PROBATION - SUPPORT SERVICES	8,100,645.00	10,258,977	10,046,000	10,046,000	10,046,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	8,151,000	8,151,000	0	0	(8,151,000)
PUBLIC DEFENDER	4,014.46	295	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,234,000.00	10,137,400	10,015,000	9,807,000	10,846,000	831,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	6,482,806.00	4,349,283	4,736,000	4,432,000	4,129,000	(607,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	118,517	184,000	184,000	184,000	0
PUBLIC WORKS	1,300,000.00	0	0	0	0	0
REGIONAL PLANNING	200,000.00	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	16,810,803.30	19,706,102	21,038,000	19,311,000	17,952,000	(3,086,000)
SHERIFF - COURT SERVICES	261,000.00	39,000	796,000	2,393,000	2,393,000	1,597,000
SHERIFF - CUSTODY	7,353,000.00	2,688,000	6,993,000	6,993,000	7,161,000	168,000
SHERIFF - DETECTIVE SERVICES	4,662,988.91	277,473	81,000	81,000	81,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,100,000.00	2,623,000	15,691,000	16,582,000	26,020,000	10,329,000
SHERIFF - PATROL	0.00	0	2,313,000	2,313,000	2,313,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	9,000	9,000	9,000	0
UTILITIES	67,072.00	0	195,000	0	0	(195,000)
TRANSFERS IN/CP						
CP - ANIMAL CARE AND CONTROL	809,618.10	712,498	3,598,000	2,753,000	2,827,000	(771,000)
CP - BEACHES AND HARBORS	2,383,498.59	6,567,199	22,217,000	17,136,000	21,273,000	(944,000)
CP - CORONER	0.00	110,000	161,000	51,000	51,000	(110,000)
CP - HEALTH SERVICES	3,614,247.72	6,084,720	14,321,000	9,524,000	8,236,000	(6,085,000)
CP - MENTAL HEALTH	958,488.06	144,947	20,405,000	8,219,000	20,260,000	(145,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP - MILITARY AND VETERANS AFFAIRS	0.00	0	19,000	19,000	19,000	0
CP - MUSEUM OF NATURAL HISTORY	0.00	672,585	1,487,000	167,000	814,000	(673,000)
CP - PARKS AND RECREATION	2,437,042.46	3,837,128	7,185,000	3,454,000	3,351,000	(3,834,000)
CP - PROBATION	65,818.43	0	602,000	599,000	602,000	0
CP - PUBLIC LIBRARY	1,770,105.81	7,403,315	7,548,000	5,162,000	145,000	(7,403,000)
CP - SHERIFF DEPARTMENT	0.00	0	3,334,000	3,277,000	3,334,000	0
CP - VARIOUS CAPITAL PROJECTS	427,746.63	41,167	21,559,000	21,185,000	38,024,000	16,465,000
LONG TERM DEBT PROCEEDS/CP						
CP - ANIMAL CARE AND CONTROL	0.00	0	11,998,000	11,998,000	11,998,000	0
TOTAL OTHER FINANCING SOURCES	\$ 396,080,879.53	\$ 456,321,543	\$ 704,886,000	\$ 657,203,000	\$ 722,753,000	\$ 17,867,000
TOTAL REVENUE	\$14,084,491,335.83	\$ 14,259,019,972	\$ 15,418,933,000	\$ 15,173,621,000	\$ 15,723,199,000	\$ 304,266,000

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK	\$ 126,592.00	\$ 125,856	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 126,592.00	\$ 125,856	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
LAC+USC HEALTHCARE NETWORK	\$ 0.00	\$ 0	\$ 1,422,000	\$ 0	\$ 320,000	\$ (1,102,000)
METROCARE NETWORK	0.00	0	1,029,000	0	82,000	(947,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 0.00	\$ 0	\$ 2,451,000	\$ 0	\$ 402,000	\$ (2,049,000)
<u>REVENUE - USE OF MONEY & PROP</u>						
INTEREST						
LAC+USC HEALTHCARE NETWORK	\$ 494,191.19	\$ 61,667	\$ 48,000	\$ 48,000	\$ 48,000	\$ 0
METROCARE NETWORK	204,823.31	71,623	56,000	56,000	56,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	37,540.69	10,630	9,000	9,000	9,000	0
SOUTHWEST NETWORK	115,999.19	0	0	0	0	0
VALLEYCARE NETWORK	179,620.37	27,479	60,000	60,000	60,000	0
RENTS & CONCESSIONS						
METROCARE NETWORK	0.00	57,471	0	0	0	0
SOUTHWEST NETWORK	43,923.30	0	0	0	0	0
VALLEYCARE NETWORK	4,041.44	(1,187)	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	\$ 1,080,139.49	\$ 227,683	\$ 173,000	\$ 173,000	\$ 173,000	\$ 0
<u>INTERGVMTL REVENUE - STATE</u>						
STATE - HEALTH - ADMIN						
LAC+USC HEALTHCARE NETWORK	\$ 1,797,076.75	\$ 1,200,102	\$ 4,424,000	\$ 4,424,000	\$ 1,424,000	\$ (3,000,000)

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
METROCARE NETWORK	1,146,027.68	749,067	1,096,000	926,000	926,000	(170,000)
VALLEYCARE NETWORK	6,542.57	0	302,000	302,000	302,000	0
STATE - CALIF CHILDREN						
LAC+USC HEALTHCARE NETWORK	445,526.36	346,964	580,000	580,000	580,000	0
METROCARE NETWORK	523,773.36	1,427	585,000	524,000	524,000	(61,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	74,733.18	22,965	0	0	0	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK	(2,304,171.31)	16,695,699	13,370,000	15,548,000	11,479,000	(1,891,000)
METROCARE NETWORK	865,633.11	9,454,998	8,588,000	8,266,000	8,202,000	(386,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	680,561.50	5,383,622	4,083,000	4,083,000	4,464,000	381,000
SOUTHWEST NETWORK	749,184.76	0	0	0	0	0
VALLEYCARE NETWORK	2,867,840.82	6,660,566	7,329,000	7,329,000	6,546,000	(783,000)
STATE - PUBLIC SAFETY REALIGNMENT						
LAC+USC HEALTHCARE NETWORK	0.00	2,178,000	2,178,000	0	9,170,000	6,992,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 6,852,728.78	\$ 42,693,409	\$ 42,535,000	\$ 41,982,000	\$ 43,617,000	\$ 1,082,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK	\$ 172,020,888.17	\$ 167,067,328	\$ 179,929,000	\$ 97,431,000	\$ 193,661,000	\$ 13,732,000
METROCARE NETWORK	53,625,598.17	145,270,594	171,939,000	93,117,000	185,061,000	13,122,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	26,118,034.63	49,090,075	28,019,000	15,113,000	30,167,000	2,148,000
SOUTHWEST NETWORK	74,187,000.00	0	0	0	0	0
VALLEYCARE NETWORK	30,897,485.84	86,971,124	65,123,000	35,345,000	70,367,000	5,244,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 356,849,006.81	\$ 448,399,122	\$ 445,010,000	\$ 241,006,000	\$ 479,256,000	\$ 34,246,000

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK	\$ 173,504.08	\$ 82,242	\$ 0	\$ 0	\$ 0	\$ 0
METROCARE NETWORK	0.00	63,070	0	0	0	0
SOUTHWEST NETWORK	603,793.71	0	0	0	0	0
VALLEYCARE NETWORK	16,864.86	20,298	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK	1,906,716.42	2,011,633	400,000	400,000	1,400,000	1,000,000
METROCARE NETWORK	989,056.30	1,355,530	741,000	741,000	741,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	181,982.41	112,407	0	0	0	0
SOUTHWEST NETWORK	146,838.33	0	0	0	0	0
VALLEYCARE NETWORK	520,537.67	378,750	0	0	0	0
INSTITUTIONAL CARE & SVS						
LAC+USC HEALTHCARE NETWORK	747,369,746.95	878,623,362	806,763,000	767,988,000	788,024,000	(18,739,000)
METROCARE NETWORK	443,673,440.25	562,473,626	539,263,000	538,276,000	552,936,000	13,673,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	156,231,317.98	106,534,696	122,738,000	120,739,000	125,974,000	3,236,000
SOUTHWEST NETWORK	88,841,924.74	0	0	0	0	0
VALLEYCARE NETWORK	340,004,421.87	317,713,730	340,497,000	354,848,000	357,126,000	16,629,000
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK	895,927.87	665,964	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK	812.08	1,181	5,000	5,000	5,000	0
METROCARE NETWORK	346.00	744	2,000	1,000	1,000	(1,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	71.07	0	1,000	1,000	1,000	0
SOUTHWEST NETWORK	537.50	0	0	0	0	0

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK	28,282,218.82	24,781,763	65,918,000	106,997,000	84,723,000	18,811,000
METROCARE NETWORK	13,881,902.50	23,770,702	53,357,000	83,273,000	58,981,000	5,624,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	774,175.93	901,821	8,183,000	16,960,000	9,979,000	1,796,000
SOUTHWEST NETWORK	7,363,954.17	0	0	0	0	0
VALLEYCARE NETWORK	12,969,278.55	14,854,365	33,321,000	50,264,000	41,086,000	7,765,000
TOTAL CHARGES FOR SERVICES	\$ 1,844,829,370.06	\$ 1,934,345,886	\$ 1,971,939,000	\$ 2,041,243,000	\$ 2,021,733,000	\$ 49,794,000
MISCELLANEOUS REVENUE						
OTHER SALES						
LAC+USC HEALTHCARE NETWORK	\$ 129,372.96	\$ 384,820	\$ 130,000	\$ 130,000	\$ 130,000	\$ 0
METROCARE NETWORK	105,854.09	262,956	98,000	101,000	101,000	3,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	3.92	197	5,000	5,000	5,000	0
SOUTHWEST NETWORK	264,079.56	0	0	0	0	0
VALLEYCARE NETWORK	92,678.43	85,672	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK	12,478,114.03	15,168,187	14,961,000	14,961,000	15,491,000	530,000
METROCARE NETWORK	2,568,185.88	4,182,483	2,275,000	2,304,000	2,304,000	29,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	147,454.74	172,011	136,000	136,000	136,000	0
SOUTHWEST NETWORK	218,045.10	0	0	0	0	0
VALLEYCARE NETWORK	908,522.87	1,114,808	994,000	994,000	994,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 16,912,311.58	\$ 21,371,135	\$ 18,694,000	\$ 18,726,000	\$ 19,256,000	\$ 562,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
LAC+USC HEALTHCARE NETWORK	\$ 6,219.00	\$ 2,054	\$ 0	\$ 0	\$ 0	\$ 0
METROCARE NETWORK	11,831.24	16,934	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	4,911.93	4,271	0	0	0	0

HOSPITAL ENTERPRISE FUNDS
 COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SOUTHWEST NETWORK	2,203.94	0	0	0	0	0
VALLEYCARE NETWORK	1,793.92	1,580	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	9,234,172.27	15,657,648	15,657,000	0	0	(15,657,000)
LAC+USC HEALTHCARE NETWORK	413,976,660.70	291,450,583	291,451,000	326,451,000	331,046,000	39,595,000
METROCARE NETWORK	191,232,762.23	250,915,743	250,916,000	239,926,000	244,084,000	(6,832,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	48,314,199.85	77,429,043	77,394,000	74,887,000	69,953,000	(7,441,000)
SOUTHWEST NETWORK	56,613,415.17	0	0	0	0	0
VALLEYCARE NETWORK	155,259,254.49	135,514,096	135,514,000	111,200,000	112,897,000	(22,617,000)
TOTAL OTHER FINANCING SOURCES	\$ 874,657,424.74	\$ 770,991,952	\$ 770,932,000	\$ 752,464,000	\$ 757,980,000	\$ (12,952,000)
TOTAL REVENUE	\$ 3,101,307,573.46	\$ 3,218,155,042	\$ 3,251,860,000	\$ 3,095,720,000	\$ 3,322,543,000	\$ 70,683,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SEC						
PUBLIC LIBRARY	\$ 56,156,891.16	\$ 54,363,430	\$ 54,305,000	\$ 57,500,000	\$ 57,400,000	\$ 3,095,000
PROP TAXES - CURRENT - UNSEC						
PUBLIC LIBRARY	2,227,578.82	2,139,589	2,139,000	0	0	(2,139,000)
PROP TAXES - PRIOR - SEC						
PUBLIC LIBRARY	(243,108.57)	(446,066)	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
PUBLIC LIBRARY	73,363.48	(49,635)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
PUBLIC LIBRARY	541,604.59	548,812	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	74,234.21	63,836	0	0	0	0
TOTAL PROPERTY TAXES	\$ 58,830,563.69	\$ 56,619,966	\$ 56,444,000	\$ 57,500,000	\$ 57,400,000	\$ 956,000
<u>OTHER TAXES</u>						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	\$ 1,100,000.00	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 0
PW - MEASURER LOCAL RETURN FUND	9,156,727.72	9,892,521	9,156,000	9,379,000	9,379,000	223,000
PW - PROPOSITION C LOCAL RETURN FUND	12,251,362.41	13,279,060	11,526,000	24,645,000	12,251,000	725,000
PW - ROAD FUND	3,236,092.00	3,872,063	3,863,000	3,872,000	3,872,000	9,000
PW - TRANSIT OPERATIONS FUND	14,768,720.25	16,005,223	14,939,000	15,377,000	15,377,000	438,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	252,232,980.80	253,060,698	252,573,000	252,573,000	270,072,000	17,499,000
PUBLIC LIBRARY	12,710,153.48	11,280,942	11,456,000	11,833,000	11,833,000	377,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL OTHER TAXES	\$ 305,456,036.66	\$ 308,490,507	\$ 304,613,000	\$ 318,779,000	\$ 323,884,000	\$ 19,271,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 22,011.92	\$ 13,099	\$ 30,000	\$ 22,000	\$ 22,000	\$ (8,000)
PW - ROAD FUND	(10,090.69)	4,102	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	0.00	0	50,000	0	0	(50,000)
CONSTRUCTION PERMITS						
PW - ROAD FUND	3,341,334.15	4,286,353	3,104,000	3,613,000	3,613,000	509,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	323,655.59	378,905	297,000	324,000	324,000	27,000
FRANCHISES						
CABLE TV FRANCHISE FUND	2,540,349.40	3,093,536	2,900,000	2,600,000	2,600,000	(300,000)
PW - ROAD FUND	500.00	0	1,000	1,000	1,000	0
PW - SOLID WASTE MANAGEMENT FUND	2,856,746.45	3,385,313	3,427,000	3,581,000	6,581,000	3,154,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,231,696.00	1,269,324	1,332,000	1,230,000	1,230,000	(102,000)
P&R - OAK FOREST MITIGATION FUND	1,125.00	0	0	0	0	0
PW - ROAD FUND	14,643.25	19,021	10,000	15,000	15,000	5,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 10,321,971.07	\$ 12,449,653	\$ 11,151,000	\$ 11,386,000	\$ 14,386,000	\$ 3,235,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	\$ 816,871.18	\$ 846,299	\$ 775,000	\$ 865,000	\$ 865,000	\$ 90,000
PH - STATHAM FUND	1,310,391.82	1,442,586	1,363,000	1,224,000	1,224,000	(139,000)
OTHER COURT FINES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	0.00	2,341	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
COURTHOUSE CONSTRUCTION FUND	18,999,903.89	17,202,052	18,000,000	18,000,000	18,000,000	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	21,967,254.23	19,860,223	20,000,000	20,000,000	20,000,000	0
DOMESTIC VIOLENCE PROGRAM FUND	668,777.41	638,951	514,000	670,000	670,000	156,000
FISH AND GAME PROPAGATION FUND	19,776.08	23,299	17,000	26,000	26,000	9,000
PH - CHILD SEAT RESTRAINT LOANER FUND	281,312.93	236,289	284,000	231,000	231,000	(53,000)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	4,597,349.03	4,128,324	4,469,000	4,138,000	3,659,000	(810,000)
FISH AND GAME PROPAGATION FUND	5,750.00	0	0	0	0	0
HAZARDOUS WASTE SPECIAL FUND	504,797.68	583,219	200,000	250,000	250,000	50,000
HS - ASSET FORFEITURE FUND	538,562.85	639,628	1,000,000	1,000,000	1,000,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	0.00	5,147	0	0	0	0
HS - HOSPITAL SERVICES FUND	10,483,529.43	5,775,015	6,714,000	6,438,000	7,413,000	699,000
HS - PHYSICIANS SERVICES FUND	15,486,303.11	13,398,034	15,575,000	14,936,000	12,751,000	(2,824,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	150,000	0	150,000	150,000	150,000
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	942,389.17	896,470	1,007,000	766,000	766,000	(241,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	597,990.40	564,914	593,000	524,000	524,000	(69,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	933,001.71	932,459	850,000	817,000	817,000	(33,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	314,399.00	295,763	327,000	314,000	314,000	(13,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	5,290.00	3,772	6,000	6,000	6,000	0
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	28,737.12	58,212	18,000	29,000	29,000	11,000
PH - STATHAM AIDS EDUCATION FUND	4,590.74	4,488	5,000	4,000	4,000	(1,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	0.00	304	0	0	0	0
PW - ROAD FUND	226.17	(159)	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	(19,712.60)	42,975	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,963,366.86	2,665,854	2,500,000	2,100,000	2,100,000	(400,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,581,684.79	2,561,191	2,268,000	2,500,000	2,500,000	232,000
PEN INT & COSTS-DEL TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,833,563.69	1,675,388	0	0	0	0
PUBLIC LIBRARY	752,690.63	540,185	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - SOLID WASTE MANAGEMENT FUND	15,774.44	12,473	18,000	17,000	17,000	(1,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 86,784,571.76	\$ 75,185,699	\$ 76,503,000	\$ 75,005,000	\$ 73,316,000	\$ (3,187,000)
REVENUE - USE OF MONEY & PROP						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	\$ 3,387.04	\$ 1,418	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0
CABLE TV FRANCHISE FUND	110,635.32	96,526	100,000	100,000	100,000	0
COURTHOUSE CONSTRUCTION FUND	869,912.95	572,775	700,000	700,000	700,000	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	576,401.16	452,170	800,000	800,000	800,000	0
DEPENDENCY COURT FACILITIES PROGRAM FUND	33,411.09	15,129	21,000	15,000	15,000	(6,000)
DISPUTE RESOLUTION FUND	22,829.24	13,324	22,000	22,000	22,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	22,992.75	18,494	22,000	20,000	20,000	(2,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	6,039.72	7,444	10,000	12,000	12,000	2,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	16,942.68	14,246	3,000	28,000	28,000	25,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	240,876.13	187,148	306,000	252,000	252,000	(54,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	85,856.32	61,218	65,000	59,000	59,000	(6,000)
FISH AND GAME PROPAGATION FUND	1,843.61	1,356	1,000	2,000	2,000	1,000
HEALTH CARE SELF-INSURANCE FUND	514,297.01	385,567	436,000	436,000	436,000	0
HS - ASSET FORFEITURE FUND	21,327.88	9,818	33,000	33,000	33,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	8.07	22	0	0	0	0
HS - HOSPITAL SERVICES FUND	74,242.29	41,241	96,000	66,000	41,000	(55,000)
HS - MEASURE B SPECIAL TAX FUND	875,343.54	659,058	1,229,000	1,229,000	500,000	(729,000)
HS - PHYSICIANS SERVICES FUND	119,856.91	44,702	169,000	76,000	45,000	(124,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	12,833.11	8,051	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	291,547.34	167,421	200,000	160,000	160,000	(40,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	6,498,214.43	6,030,907	2,956,000	3,234,000	3,234,000	278,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	62,179.64	40,833	53,000	53,000	53,000	0
P&R - GOLF COURSE FUND	5,041.46	4,358	5,000	5,000	5,000	0
P&R - OAK FOREST MITIGATION FUND	7,547.25	5,489	10,000	10,000	10,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
P&R - PARK IMPROVEMENT SPECIAL FUND	27,865.66	18,852	40,000	37,000	37,000	(3,000)
P&R - TESORO ADOBE PARK FUND	8,387.83	5,934	8,000	10,000	10,000	2,000
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	(450.97)	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	77,904.24	47,298	50,000	50,000	50,000	0
PUBLIC LIBRARY	349,085.46	385,738	400,000	400,000	400,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #1	139,892.06	107,611	161,000	54,000	54,000	(107,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	10,907.36	7,898	12,000	4,000	4,000	(8,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	8,142.11	3,981	8,000	2,000	2,000	(6,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	6,012.21	3,950	7,000	2,000	2,000	(5,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	15,144.10	10,601	19,000	6,000	6,000	(13,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	9,442.14	9,542	8,000	6,000	6,000	(2,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	353.28	147	1,000	1,000	1,000	0
PW - ARTICLE 3 - BIKEWAY FUND	9,785.87	5,481	15,000	12,000	12,000	(3,000)
PW - MEASURER LOCAL RETURN FUND	128,979.45	163,912	60,000	129,000	129,000	69,000
PW - PROPOSITION C LOCAL RETURN FUND	841,344.35	383,242	914,000	883,000	883,000	(31,000)
PW - ROAD FUND	2,649,224.27	2,204,696	3,263,000	2,601,000	2,601,000	(662,000)
PW - SOLID WASTE MANAGEMENT FUND	142,643.83	110,235	155,000	148,000	148,000	(7,000)
PW - TRANSIT OPERATIONS FUND	556,123.95	379,090	680,000	518,000	518,000	(162,000)
PW-PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT FD	0.00	229,053	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	748,499.33	579,028	500,000	501,000	501,000	1,000
SHERIFF - AUTOMATION FUND	245,460.16	186,599	168,000	160,000	160,000	(8,000)
SHERIFF - INMATE WELFARE FUND	639,591.21	392,916	500,000	335,000	335,000	(165,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	204,336.94	176,015	150,000	154,000	154,000	4,000
SHERIFF - PROCESSING FEE FUND	223,861.86	183,014	148,000	152,000	152,000	4,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	60,443.38	52,377	47,000	42,000	42,000	(5,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	3,891.69	1,860	2,000	2,000	2,000	0
RENTS & CONCESSIONS						
CIVIC CENTER EMPLOYEE PARKING FUND	4,813,817.32	4,944,876	4,650,000	4,816,000	4,816,000	166,000
FORD THEATRE DEVELOPMENT FUND	355,299.09	140,245	300,000	200,000	200,000	(100,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	132,944.10	134,828	133,000	133,000	133,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	336,716.20	342,830	310,000	340,000	340,000	30,000
P&R - TESORO ADOBE PARK FUND	0.00	0	1,000	1,000	1,000	0
PUBLIC LIBRARY	11,864.64	14,919	15,000	15,000	15,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	129,911.10	157,213	176,000	266,000	266,000	90,000
PW - ROAD FUND	73,799.75	65,277	14,000	40,000	40,000	26,000
PW - TRANSIT OPERATIONS FUND	1,621.57	16,135	0	5,000	5,000	5,000
SHERIFF - INMATE WELFARE FUND	21,050,491.34	38,253,334	15,000,000	26,000,000	26,000,000	11,000,000
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	4,714.90	6,126	10,000	10,000	10,000	0
PW - ROAD FUND	0.00	266,682	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	\$ 44,491,618.72	\$ 58,830,250	\$ 35,165,000	\$ 45,350,000	\$ 44,565,000	\$ 9,400,000
INTERGVMTL REVENUE - STATE						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	\$ 165,918,101.35	\$ 187,096,056	\$ 160,033,000	\$ 168,000,000	\$ 168,000,000	\$ 7,967,000
OTHER STATE IN-LIEU TAXES						
PUBLIC LIBRARY	1,605.13	1,627	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	583,495,834.00	282,054,500	324,937,000	392,684,000	392,684,000	67,747,000
STATE AID - CONSTRUCTION/CP						
PW - ROAD FUND	84,977,068.28	0	0	0	0	0
STATE AID - DISASTER						
PW - ROAD FUND	1,571,695.63	995,746	0	0	0	0
HOMEOWNER PROP TAX RELIEF						
PUBLIC LIBRARY	522,114.69	518,431	530,000	530,000	530,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - OTHER						
HS - ASSET FORFEITURE FUND	122,290.14	0	0	0	0	0
P&R - OFF-HIGHWAY VEHICLE FUND	151,034.47	147,522	189,000	182,000	182,000	(7,000)
PUBLIC LIBRARY	1,560,283.73	1,326,992	327,000	327,000	327,000	0
PW - PROPOSITION C LOCAL RETURN FUND	3,128.10	854,120	0	0	0	0
PW - ROAD FUND	3,461,649.44	1,323,024	8,264,000	3,233,000	3,233,000	(5,031,000)
PW - SOLID WASTE MANAGEMENT FUND	897,918.12	1,047,688	1,147,000	781,000	781,000	(366,000)
PW - TRANSIT OPERATIONS FUND	414,674.92	0	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,578,364.87	7,520,458	6,800,000	7,900,000	7,900,000	1,100,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,575,799.88	7,523,308	6,250,000	7,600,000	7,600,000	1,350,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 858,251,562.75	\$ 490,409,471	\$ 508,477,000	\$ 581,237,000	\$ 581,237,000	\$ 72,760,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - DISASTER						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 200,316.65	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PW - ROAD FUND	2,652,715.88	3,432,564	3,081,000	7,262,000	7,262,000	4,181,000
PW - SOLID WASTE MANAGEMENT FUND	0.00	(204,642)	0	0	0	0
FEDERAL-FOREST RESERVE REVENUE						
PW - ROAD FUND	551,696.02	601,043	482,000	552,000	552,000	70,000
FEDERAL - OTHER						
HS - ASSET FORFEITURE FUND	48,805.49	293,041	0	0	0	0
PUBLIC LIBRARY	169,727.85	90,033	61,000	61,000	61,000	0
PW - ARTICLE 3 - BIKEWAY FUND	109,684.33	167,000	238,000	0	0	(238,000)
PW - PROPOSITION C LOCAL RETURN FUND	432,116.26	611,972	720,000	0	0	(720,000)
PW - ROAD FUND	36,260,604.10	18,801,596	19,633,000	24,203,000	24,203,000	4,570,000
PW - TRANSIT OPERATIONS FUND	0.00	0	398,000	0	0	(398,000)
SHERIFF - SPECIAL TRAINING FUND	(6,600.00)	1,269	0	11,000	11,000	11,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 40,419,066.58	\$ 23,793,876	\$ 24,613,000	\$ 32,089,000	\$ 32,089,000	\$ 7,476,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>INTERGM/MTL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	\$ 1,274,374.19	\$ 1,285,315	\$ 1,286,000	\$ 1,261,000	\$ 1,261,000	\$ (25,000)
HS - ASSET FORFEITURE FUND	986,488.15	0	0	0	0	0
PUBLIC LIBRARY	1,532,285.82	1,470,402	1,415,000	1,575,000	1,575,000	160,000
PW - ARTICLE 3 - BIKEWAY FUND	0.00	0	154,000	0	0	(154,000)
PW - PROPOSITION C LOCAL RETURN FUND	8,895,018.22	9,278,549	12,135,000	16,064,000	16,064,000	3,929,000
PW - ROAD FUND	1,329,561.92	1,571,950	0	5,200,000	5,200,000	5,200,000
PW - SOLID WASTE MANAGEMENT FUND	588,170.19	459,941	550,000	300,000	300,000	(250,000)
PW - TRANSIT OPERATIONS FUND	2,432,672.68	1,642,816	1,877,000	1,637,000	1,637,000	(240,000)
TOTAL INTERGM/MTL REVENUE - OTHER	\$ 17,018,571.17	\$ 15,708,975	\$ 17,417,000	\$ 26,037,000	\$ 26,037,000	\$ 8,620,000
<u>CHARGES FOR SERVICES</u>						
ELECTION SERVICES						
PUBLIC LIBRARY	\$ 636.00	\$ 181	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
PLANNING & ENGINEERING SERVICE						
CIVIC ART SPECIAL FUND	7,500.00	0	0	0	0	0
PW - ROAD FUND	888,273.87	1,710,168	1,464,000	1,441,000	1,441,000	(23,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0
CIVIL PROCESS SERVICE						
SHERIFF - AUTOMATION FUND	3,643,255.00	4,225,501	2,546,000	3,500,000	3,500,000	954,000
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	3,118,240.59	2,861,141	3,189,000	2,867,000	2,867,000	(322,000)
PUBLIC LIBRARY	86.31	51	0	1,000	1,000	1,000
SMALL CLAIMS ADVISOR PROGRAM FUND	554,999.91	540,933	728,000	728,000	728,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	161,462.40	213,411	143,000	188,000	188,000	45,000
FORD THEATRE DEVELOPMENT FUND	0.00	0	6,000	6,000	6,000	0
PUBLIC LIBRARY	30.00	0	0	0	0	0
RR - MICROGRAPHICS FUND	1,755,513.00	1,808,200	1,969,000	1,794,000	1,794,000	(175,000)
RR - MODERNIZATION AND IMPROVEMENT FUND	7,393,487.00	8,069,237	7,991,000	7,921,000	7,921,000	(70,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,786,707.00	1,816,530	1,924,000	1,802,000	1,802,000	(122,000)
RR - SOCIAL SECURITY TRUNCATION FUND	1,786,685.00	1,816,530	2,020,000	1,802,000	1,802,000	(218,000)
RR - VITALS AND HEALTH STATISTICS FUND	978,172.50	957,662	760,000	985,000	985,000	225,000
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	60,003.42	(114,219)	0	0	0	0
PW - ROAD FUND	1,809,975.32	61,977	3,652,000	1,018,000	1,018,000	(2,634,000)
PW - TRANSIT OPERATIONS FUND	31,180.48	(7,621)	20,000	15,000	15,000	(5,000)
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	57,733.44	45,361	63,000	54,000	54,000	(9,000)
CALIFORNIA CHILDRENS SERVICES						
HS - MEASURE B SPECIAL TAX FUND	0.00	702,656	0	0	535,000	535,000
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	17,883,162.62	17,474,569	19,547,000	18,591,000	18,591,000	(956,000)
INSTITUTIONAL CARE & SVS						
SHERIFF - INMATE WELFARE FUND	183,150.88	229,225	0	0	0	0
EDUCATIONAL SERVICES						
SHERIFF - SPECIAL TRAINING FUND	920,773.75	0	1,351,000	4,000,000	4,000,000	2,649,000
LIBRARY SERVICES						
PUBLIC LIBRARY	2,042,296.32	1,986,876	2,000,000	2,200,000	2,200,000	200,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PARK & RECREATION SVS						
FORD THEATRE DEVELOPMENT FUND	459.58	23,256	0	34,000	34,000	34,000
P&R - GOLF COURSE FUND	3,680,148.11	3,798,567	4,190,000	3,600,000	3,600,000	(590,000)
P&R - RECREATION FUND	4,796.27	6	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	125,813.31	128,533	132,000	129,000	129,000	(3,000)
CHARGES FOR SERVICES - OTHER						
AIR QUALITY IMPROVEMENT FUND	0.00	500	0	0	0	0
ASSET DEVELOPMENT IMPLEMENTATION FUND	177,059.77	305,843	0	100,000	100,000	100,000
CABLE TV FRANCHISE FUND	0.00	21,544	0	0	0	0
CIVIC ART SPECIAL FUND	202,010.32	110,500	0	0	0	0
DISPUTE RESOLUTION FUND	0.01	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(6,705.69)	(12,973)	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	184,935.20	215,649	200,000	310,000	310,000	110,000
HEALTH CARE SELF-INSURANCE FUND	21,462,116.38	23,018,683	22,639,000	24,592,000	24,592,000	1,953,000
HS - ASSET FORFEITURE FUND	1,504.45	0	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,246,896.50	1,581,904	2,000,000	1,500,000	1,500,000	(500,000)
P&R - GOLF COURSE FUND	(1,168,406.71)	0	0	0	0	0
P&R - RECREATION FUND	7,266.16	2,478	20,000	10,000	10,000	(10,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	869,994.01	920,835	1,032,000	909,000	909,000	(123,000)
P&R - TESORO ADOBE PARK FUND	550.00	2,295	0	0	0	0
PUBLIC LIBRARY	1,266,969.64	310,673	1,379,000	880,000	880,000	(499,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	922,946.00	0	0	0	0	0
PW - ARTICLE 3 - BIKEWAY FUND	25,498.03	45,930	0	0	0	0
PW - MEASURER LOCAL RETURN FUND	100,000.00	0	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	9,184.00	3,669	9,000	9,000	9,000	0
PW - PROPOSITION C LOCAL RETURN FUND	115,543.29	440,036	439,000	0	0	(439,000)
PW - ROAD FUND	15,369,597.47	22,900,342	42,145,000	35,044,000	56,404,000	14,259,000
PW - SOLID WASTE MANAGEMENT FUND	(1,341,252.45)	259,165	63,000	105,000	105,000	42,000
PW - TRANSIT OPERATIONS FUND	14,843.89	75,252	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - PROCESSING FEE FUND	4,901,413.36	5,930,764	3,834,000	4,560,000	4,560,000	726,000
SMALL CLAIMS ADVISOR PROGRAM FUND	0.02	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	424,539.64	292,221	341,000	284,000	284,000	(57,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	404,405.51	2,551,249	2,787,000	321,000	321,000	(2,466,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	795,020.64	482,902	553,000	735,000	735,000	182,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	138,034.00	322,605	1,188,000	112,000	112,000	(1,076,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	9,566.00	8,976	19,000	6,000	6,000	(13,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	37,505.00	42,789	35,000	16,000	16,000	(19,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	8,848.00	10,751	3,000	8,000	8,000	5,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	84,841.00	68,474	13,000	44,000	44,000	31,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	453,908.00	197,401	17,000	1,000	1,000	(16,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	7,272.00	7,695	7,000	5,000	5,000	(2,000)
TOTAL CHARGES FOR SERVICES	\$ 95,725,445.52	\$ 108,591,883	\$ 132,543,000	\$ 122,353,000	\$ 144,248,000	\$ 11,705,000

MISCELLANEOUS REVENUE

	\$	\$	\$	\$	\$	\$
OTHER SALES						
FORD THEATRE DEVELOPMENT FUND	246,067.55	126,358	275,000	200,000	200,000	(75,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	50.00	0	0	0	0	0
PUBLIC LIBRARY	17,558.06	18,573	3,000	3,000	3,000	0
PW - ROAD FUND	1,064.02	10,716	1,000	2,000	2,000	1,000
SHERIFF - INMATE WELFARE FUND	73,189.70	74,388	0	60,000	60,000	60,000
MISCELLANEOUS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	467,528	0	0	0	0
CABLE TV FRANCHISE FUND	14,318.64	0	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,774,866.50	2,630,318	2,840,000	2,473,000	2,473,000	(367,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	0.00	213,031	0	0	0	0
DISPUTE RESOLUTION FUND	0.00	1,388	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	154,534.71	103,837	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	87,521.63	38,747	88,000	50,000	50,000	(38,000)
HEALTH CARE SELF-INSURANCE FUND	55,481,610.62	58,304,586	58,637,000	61,472,000	61,472,000	2,835,000
JURY OPERATIONS IMPROVEMENT FUND	14,378.00	10,917	0	0	8,000	8,000
P&R - RECREATION FUND	1,861,960.31	1,901,517	2,216,000	2,200,000	2,226,000	10,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	0.00	22,905	10,000	5,000	5,000	(5,000)
P&R - TESORO ADOBE PARK FUND	229,108.00	192,889	129,000	129,000	129,000	0
PRODUCTIVITY INVESTMENT FUND	14,400.00	13,380	0	13,000	13,000	13,000
PUBLIC LIBRARY	1,201,174.22	1,720,314	1,267,000	888,000	1,018,000	(249,000)
PW - MEASURER LOCAL RETURN FUND	0.00	(1,504)	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	1.00	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	5,103.03	(6,979)	0	0	0	0
PW - ROAD FUND	304,298.34	687,995	147,000	229,000	229,000	82,000
PW - SOLID WASTE MANAGEMENT FUND	5,381.69	(6,026)	0	0	0	0
PW - TRANSIT OPERATIONS FUND	32,588.73	(2,069)	0	0	0	0
SHERIFF - AUTOMATION FUND	4,029.79	52,939	0	0	0	0
SHERIFF - INMATE WELFARE FUND	113,590.59	685,275	16,000,000	30,000	30,000	(15,970,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,808,701.99	7,367,737	6,000,000	6,600,000	6,600,000	600,000
SHERIFF - PROCESSING FEE FUND	13,157.11	0	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	6,407.64	576,263	11,000	45,000	45,000	34,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	451,061.02	1,127,190	554,000	700,000	700,000	146,000
MISCELLANEOUS/CP						
PW - ROAD FUND	0.00	306,867	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 69,916,122.89	\$ 76,639,079	\$ 88,178,000	\$ 75,099,000	\$ 75,263,000	\$ (12,915,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 635,548.50	\$ 191,442	\$ 797,000	\$ 608,000	\$ 608,000	\$ (189,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	0.00	430,126	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC LIBRARY	7,586,837.25	2,448	13,000	13,000	13,000	0
PW - ROAD FUND	81,356.62	612	0	0	0	0
PW - TRANSIT OPERATIONS FUND	0.00	24,135	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	10,312.00	15,958	13,000	8,000	8,000	(5,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	23,783.50	23,944	13,000	20,000	20,000	7,000
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	554,049.47	554,049	554,000	554,000	554,000	0
CIVIC ART SPECIAL FUND	66,000.00	566,000	566,000	52,000	205,000	(361,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,187,113.23	1,108,010	1,704,000	1,442,000	1,442,000	(262,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,632,000.00	648,075	3,632,000	0	0	(3,632,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,438,000.00	874,000	874,000	874,000	874,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	0.00	0	1,800,000	0	13,787,000	11,987,000
MOTOR VEHICLES A.C.O. FUND	0.00	0	0	0	125,000	125,000
P&R - RECREATION FUND	164,000.00	404,000	524,000	94,000	233,000	(291,000)
P&R - TESORO ADOBE PARK FUND	0.00	0	62,000	90,000	90,000	28,000
PRODUCTIVITY INVESTMENT FUND	597,775.00	1,417,817	1,345,000	345,000	2,345,000	1,000,000
PUBLIC LIBRARY	38,552,167.41	50,463,625	60,164,000	38,379,000	47,449,000	(12,715,000)
PW - PROPOSITION C LOCAL RETURN FUND	110,000.00	100,000	100,000	0	0	(100,000)
PW-PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT FD	0.00	24,639,000	24,639,000	0	0	(24,639,000)
LONG TERM DEBT PROCEEDS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	35,202	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$ 55,638,942.98	\$ 81,498,442	\$ 96,800,000	\$ 42,479,000	\$ 67,753,000	\$ (29,047,000)
TOTAL REVENUE	\$ 1,642,854,473.79	\$ 1,308,217,800	\$ 1,351,904,000	\$ 1,387,314,000	\$ 1,440,178,000	\$ 88,274,000

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROP						
INTEREST						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	\$ 78,238.20	\$ 40,190	\$ 0	\$ 0	\$ 0	\$ 0
GAP LOAN CAPITAL PROJECT FUND	1,488,990.27	975,963	1,500,000	1,100,000	1,100,000	(400,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	115,120.45	151,994	0	0	0	0
HS - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	65,919.35	0	0	0	0	0
LAC+USC REPLACEMENT FUND	562,930.86	397,722	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	272,830.69	186,095	100,000	100,000	100,000	0
PARK IN-LIEU FEES A.C.O. FUND	127,120.85	89,248	90,000	100,000	100,000	10,000
PUBLIC LIBRARY - A.C.O. FUND	85,918.46	44,472	80,000	80,000	80,000	0
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	1,425.00	1,425	0	0	0	0
INTEREST/CP	3,402,870.05		0	0	0	0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND			0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	\$ 6,201,364.18	\$ 1,887,108	\$ 1,770,000	\$ 1,380,000	\$ 1,380,000	\$ (390,000)
INTERGOVMTL REVENUE - STATE						
STATE AID - CONSTRUCTION/CP						
DEL VALLE A.C.O. FUND	\$ 0.00	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ (250,000)
TOTAL INTERGOVMTL REVENUE - STATE	\$ 0.00	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ (250,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
DEL VALLE A.C.O. FUND	\$ 816.64	\$ 1,330	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CHARGES FOR SERVICES	\$ 816.64	\$ 1,330	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECT SPECIAL FUNDS
 COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
DEL VALLE A.C.O. FUND	\$ 20,322.65	\$ 41,615	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS						
PARK IN-LIEU FEES A.C.O. FUND	266,735.00	470,298	120,000	500,000	500,000	380,000
<u>MISCELLANEOUS/CP</u>						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	5,903,234.66	1,400,868	58,684,000	53,361,000	57,283,000	(1,401,000)
DEL VALLE A.C.O. FUND	4,000.00	0	3,000	0	0	(3,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	31,520,962.80	176,621,778	241,996,000	236,882,000	278,664,000	36,668,000
LAC-USC REPLACEMENT FUND	32,148,956.73	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 69,864,211.84	\$ 178,534,559	\$ 300,803,000	\$ 290,743,000	\$ 336,447,000	\$ 35,644,000
<u>OTHER FINANCING SOURCES</u>						
TRANSFERS IN						
MARINA REPLACEMENT A.C.O. FUND	\$ 1,125,000.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000
PUBLIC LIBRARY - A.C.O. FUND	0.00	575,000	575,000	500,000	500,000	(75,000)
TRANSFERS IN/CP						
DEL VALLE A.C.O. FUND	0.00	1,104,000	1,104,000	0	0	(1,104,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	32,123,956.73	0	0	0	0	0
LAC-USC REPLACEMENT FUND	0.00	404,000	404,000	0	0	(404,000)
PUBLIC LIBRARY - A.C.O. FUND	1,146,000.00	297,000	297,000	242,000	0	(297,000)
TOTAL OTHER FINANCING SOURCES	\$ 34,394,956.73	\$ 3,380,000	\$ 3,380,000	\$ 1,742,000	\$ 2,500,000	\$ (880,000)
TOTAL REVENUE	\$ 110,461,349.39	\$ 183,802,998	\$ 306,203,000	\$ 293,865,000	\$ 340,327,000	\$ 34,124,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
FIRE DEPARTMENT	\$ 507,225,744.03	\$ 525,447,005	\$ 512,182,000	\$ 506,313,000	\$ 520,152,000	\$ 7,970,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	167,202.53	171,354	173,000	171,000	171,000	(2,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	92,443,824.83	98,113,409	97,357,000	92,399,000	92,399,000	(4,958,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,437,146.56	4,733,138	4,684,000	4,453,000	4,453,000	(231,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,169,678.43	5,264,453	5,224,000	5,168,000	5,168,000	(56,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	16,764,881.26	17,368,164	17,048,000	16,537,000	16,537,000	(511,000)
PROP TAXES - CURRENT - UNSEC						
FIRE DEPARTMENT	19,700,647.93	18,836,034	19,969,000	18,214,000	19,250,000	(719,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,054.69	7,793	10,000	10,000	10,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,283,324.82	3,199,248	3,342,000	3,424,000	3,424,000	82,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	219,299.88	207,577	233,000	210,000	210,000	(23,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	251,830.80	241,204	259,000	241,000	241,000	(18,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	773,920.35	754,016	813,000	772,000	772,000	(41,000)
PROP TAXES - PRIOR - SEC						
FIRE DEPARTMENT	(2,387,682.40)	(4,123,137)	6,331,000	1,452,000	3,874,000	(2,457,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(1,893.82)	(2,899)	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(44,342.13)	(528,954)	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(30,744.04)	(67,842)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(69,679.54)	(91,105)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(233,993.32)	(241,089)	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
FIRE DEPARTMENT	620,850.31	(509,566)	621,000	365,000	0	(621,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(365.37)	(365)	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	130,711.50	(57,364)	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(9,714.89)	(10,148)	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - SPECIAL ROAD DISTRICTS SUMMARY	(11,334.37)	(11,234)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(24,557.69)	(34,430)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
FIRE DEPARTMENT	4,901,778.98	4,885,512	4,902,000	4,905,000	4,886,000	(16,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,529.75	1,535	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	872,987.69	850,897	565,000	1,004,000	1,004,000	439,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	40,535.09	54,325	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	47,833.70	47,892	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	160,109.33	158,433	102,000	161,000	161,000	59,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	711,435.58	576,116	711,000	663,000	576,000	(135,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	331.76	230	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	131,036.33	106,353	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	7,304.87	4,713	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	10,122.59	7,095	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	31,278.05	21,608	0	0	0	0
TOTAL PROPERTY TAXES	\$ 655,319,094.07	\$ 675,379,971	\$ 674,526,000	\$ 656,462,000	\$ 673,288,000	\$ (1,238,000)
OTHER TAXES						
ERAF TAX REVENUE						
FIRE DEPARTMENT	\$ 18,000,000.00	\$ 9,658,567	\$ 9,666,000	\$ 0	\$ 0	\$ (9,666,000)
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	67,833,395.47	73,792,834	73,649,000	75,766,000	75,257,000	1,608,000
TOTAL OTHER TAXES	\$ 85,833,395.47	\$ 83,451,401	\$ 83,315,000	\$ 75,766,000	\$ 75,257,000	\$ (8,058,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
FIRE DEPARTMENT	\$ 777,978.80	\$ 779,123	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(19,301.09)	(2,280)	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	11,370.91	4,977	15,000	11,000	11,000	(4,000)
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	11,926,905.43	12,174,270	11,925,000	11,976,000	11,976,000	51,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	603,074.47	702,401	680,000	700,000	700,000	20,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 13,300,028.52	\$ 13,658,491	\$ 13,702,000	\$ 13,769,000	\$ 13,769,000	\$ 67,000
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	\$ 35,083.01	\$ 10,057	\$ 49,000	\$ 49,000	\$ 49,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	14,718.58	45,577	0	12,000	12,000	12,000
PEN INT & COSTS-DEL TAXES						
FIRE DEPARTMENT	5,772,112.90	4,082,032	5,772,000	2,806,000	4,082,000	(1,690,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	83,385.38	48,515	0	0	0	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,485.72	2,005	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,808,911.44	1,454,146	2,178,000	1,812,000	1,812,000	(366,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	431,315.35	383,366	420,000	431,000	431,000	11,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	561.58	553	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	337,495.06	262,872	353,000	325,000	325,000	(28,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	53,843.54	38,157	61,000	55,000	55,000	(6,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	234,361.19	164,142	279,000	235,000	235,000	(44,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 8,774,273.75	\$ 6,491,423	\$ 9,112,000	\$ 5,725,000	\$ 7,001,000	\$ (2,111,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROP						
INTEREST						
FIRE DEPARTMENT	\$ 1,794,452.11	\$ 1,328,318	\$ 1,850,000	\$ 1,868,000	\$ 1,762,000	\$ (88,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	311,757.34	241,116	348,000	346,000	338,000	(10,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	26,125.19	18,539	31,000	28,000	28,000	(3,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,824,403.45	1,451,276	2,360,000	1,901,000	1,901,000	(459,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	298,866.27	237,372	289,000	289,000	289,000	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	409,967.41	321,020	443,000	443,000	443,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	307,005.21	237,316	372,000	278,000	278,000	(94,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	34,299.09	25,319	29,000	29,000	29,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	773,142.67	566,566	820,000	602,000	602,000	(218,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	111,815.21	113,047	85,000	85,000	85,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,376,718.44	7,565,342	7,879,000	7,567,000	7,567,000	(312,000)
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	798,419.71	1,153,889	634,000	700,000	700,000	66,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 13,066,972.10	\$ 13,259,121	\$ 15,140,000	\$ 14,136,000	\$ 14,022,000	\$ (1,118,000)
INTERGMVTL REVENUE - STATE						
OTHER STATE IN-LIEU TAXES						
FIRE DEPARTMENT	\$ 16,186.64	\$ 16,134	\$ 13,000	\$ 13,000	\$ 16,000	\$ 3,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,279.71	6,979	8,000	7,000	7,000	(1,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	364.03	364	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	96.68	97	0	0	0	0
STATE AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	668,054.87	200,156	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HOMEOWNER PROP TAX RELIEF						
FIRE DEPARTMENT	4,677,026.66	4,637,674	4,863,000	4,863,000	4,863,000	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,511.32	1,508	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	831,813.42	826,007	844,000	832,000	832,000	(12,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	39,473.48	39,176	43,000	39,000	39,000	(4,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	47,009.88	46,486	49,000	47,000	47,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	152,659.93	152,077	157,000	153,000	153,000	(4,000)
STATE - OTHER						
FIRE DEPARTMENT	7,453,092.20	7,172,418	7,389,000	2,589,000	7,763,000	374,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	618,414.63	3,469,388	0	0	0	0
STATE - PUBLIC SAFETY REALIGNMENT						
FIRE DEPARTMENT	0.00	0	0	0	1,154,000	1,154,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 14,512,983.45	\$ 16,588,466	\$ 13,366,000	\$ 8,543,000	\$ 14,874,000	\$ 1,508,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION/CP						
FIRE DEPARTMENT	\$ 275,747.57	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL AID - DISASTER						
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	53,206.00	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,053,361.35	428,980	0	0	0	0
FEDERAL - OTHER						
FIRE DEPARTMENT	12,404,079.70	17,781,705	27,109,000	18,342,000	15,112,000	(11,997,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	588,745.10	340,061	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 16,375,139.72	\$ 18,550,746	\$ 27,109,000	\$ 18,342,000	\$ 15,112,000	\$ (11,997,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>INTERGVMTL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	\$ 30,028,224.00	\$ 22,493,267	\$ 29,540,000	\$ 30,028,000	\$ 30,028,000	\$ 488,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,365,799.46	5,528,714	5,726,000	4,957,000	4,957,000	(769,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	28,151.00	58,191	28,000	28,000	28,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	716,036.33	607,859	639,000	627,000	627,000	(12,000)
TOTAL INTERGVMTL REVENUE - OTHER	\$ 37,138,210.79	\$ 28,688,031	\$ 35,933,000	\$ 35,640,000	\$ 35,640,000	\$ (293,000)
<u>CHARGES FOR SERVICES</u>						
AUDITING - ACCOUNTING FEES						
FIRE DEPARTMENT	\$ 2,044,081.17	\$ 2,185,999	\$ 2,044,000	\$ 2,103,000	\$ 2,103,000	\$ 59,000
ELECTION SERVICES						
FIRE DEPARTMENT	1,698.00	324	0	0	0	0
PLANNING & ENGINEERING SERVICE						
FIRE DEPARTMENT	678,281.00	708,365	455,000	455,000	455,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	677,185.80	868,397	1,466,000	1,040,000	1,040,000	(426,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	3,101.55	6,350	3,000	3,000	3,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	26,500.00	22,100	25,000	27,000	27,000	2,000
COURT FEES & COSTS						
FIRE DEPARTMENT	17,900.00	34,950	28,000	28,000	28,000	0
ROAD & STREET SERVICES						
FIRE DEPARTMENT	0.00	0	194,000	0	0	(194,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,824,224.65	1,550,833	213,000	237,000	237,000	24,000
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	39,099.00	20,007	28,000	27,000	27,000	(1,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	2,779,410.32	426,557	2,391,000	2,369,000	2,369,000	(22,000)
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	162,473,377.42	159,767,100	165,982,000	162,708,000	166,877,000	895,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	809,227.35	4,050,341	967,000	758,000	758,000	(209,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,275,201.99	19,931,735	19,555,000	19,483,000	19,483,000	(72,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,377,827.66	1,695,710	16,722,000	18,737,000	18,737,000	2,015,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	35,516,286.58	35,666,768	35,916,000	35,836,000	38,891,000	2,975,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	46,648.29	20,409	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	7,349.22	11,126	3,500,000	0	3,500,000	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	5,430.70	3,783	8,000	8,000	8,000	0
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	8,013,532.79	7,981,154	7,982,000	8,004,000	8,004,000	22,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	98,907.77	98,619	99,000	99,000	99,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	110,632,883.26	110,538,257	110,703,000	110,633,000	110,633,000	(70,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	132,038.65	131,694	230,000	230,000	230,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,809,249.21	4,785,834	4,800,000	4,802,000	4,802,000	2,000
TOTAL CHARGES FOR SERVICES	\$ 351,289,442.38	\$ 350,506,414	\$ 373,311,000	\$ 367,587,000	\$ 378,311,000	\$ 5,000,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	\$ 7,754.77	\$ 10,158	\$ 24,000	\$ 28,000	\$ 29,000	\$ 5,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,150,380.46	1,041,853	1,012,000	1,010,000	1,010,000	(2,000)
MISCELLANEOUS						
FIRE DEPARTMENT	640,801.74	863,358	353,000	366,000	386,000	33,000
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	886.50	10,662	0	2,000	2,000	2,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,444,021.28	3,632,232	207,000	761,000	761,000	554,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	16,036.20	1,036	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - SPECIAL ROAD DISTRICTS SUMMARY	2,500.00	2,500	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,530.82	(1,734)	0	0	0	0
MISCELLANEOUS/CP						
FIRE DEPARTMENT	9,109,722.90	14,027,044	48,061,000	29,032,000	34,034,000	(14,027,000)
TOTAL MISCELLANEOUS REVENUE	\$ 12,373,634.67	\$ 19,587,109	\$ 49,657,000	\$ 31,199,000	\$ 36,222,000	\$ (13,435,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	\$ 297,368.62	\$ 234,806	\$ 117,000	\$ 297,000	\$ 297,000	\$ 180,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	69,499.39	21,150	300,000	70,000	70,000	(230,000)
TRANSFERS IN						
FIRE DEPARTMENT	0.00	64,526	12,313,000	0	0	(12,313,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	45,000.00	0	169,000	0	0	(169,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	40,000.00	99,472	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	0.00	0	21,000,000	21,000,000	21,000,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	79,820.13	234,974	240,000	0	0	(240,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,829,000.00	4,738,000	5,575,000	5,595,000	5,592,000	17,000
TRANSFERS IN/CP						
FIRE DEPARTMENT	1,709,500.00	15,857,000	5,337,000	1,615,000	5,559,000	222,000
TOTAL OTHER FINANCING SOURCES	\$ 7,070,188.14	\$ 21,249,928	\$ 45,051,000	\$ 28,577,000	\$ 32,518,000	\$ (12,533,000)
TOTAL REVENUE	\$ 1,215,063,363.06	\$ 1,247,391,099	\$ 1,340,222,000	\$ 1,255,746,000	\$ 1,296,014,000	\$ (44,208,000)

INTERNAL SERVICE

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
CONSTRUCTION PERMITS						
PUBLIC WORKS	\$ 103,567.35	\$ 261,347	\$ 230,000	\$ 234,000	\$ 234,000	\$ 4,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 103,567.35	\$ 261,347	\$ 230,000	\$ 234,000	\$ 234,000	\$ 4,000
<u>REVENUE - USE OF MONEY & PROP</u>						
INTEREST						
PUBLIC WORKS	\$ 0.00	\$ 0	\$ 255,000	\$ 255,000	\$ 255,000	\$ 0
RENTS & CONCESSIONS						
PUBLIC WORKS	1,418.15	6,388	21,000	21,000	21,000	0
TOTAL REVENUE - USE OF MONEY & PROP	\$ 1,418.15	\$ 6,388	\$ 276,000	\$ 276,000	\$ 276,000	\$ 0
<u>INTERGVMTL REVENUE - FEDERAL</u>						
FEDERAL - OTHER						
PUBLIC WORKS	\$ 53,714.00	\$ 62,169	\$ 15,000	\$ 55,000	\$ 55,000	\$ 40,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 53,714.00	\$ 62,169	\$ 15,000	\$ 55,000	\$ 55,000	\$ 40,000
<u>INTERGVMTL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	\$ 90,480.00	\$ (90,480)	\$ 0	\$ 91,000	\$ 91,000	\$ 91,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 90,480.00	\$ (90,480)	\$ 0	\$ 91,000	\$ 91,000	\$ 91,000
<u>CHARGES FOR SERVICES</u>						
PLANNING & ENGINEERING SERVICE						
PUBLIC WORKS	\$ 580.80	\$ 700	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000

INTERNAL SERVICE

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
AGRICULTURAL SERVICES						
PUBLIC WORKS	(679.18)	0	1,000	1,000	1,000	0
COURT FEES & COSTS						
PUBLIC WORKS	248.34	649	1,000	1,000	1,000	0
RECORDING FEES						
PUBLIC WORKS	2,634.00	6,732	5,000	5,000	5,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	0.00	0	5,000	5,000	5,000	0
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	430,427,441.60	421,117,924	548,179,000	565,441,000	564,473,000	16,294,000
TOTAL CHARGES FOR SERVICES	\$ 430,430,225.56	\$ 421,126,004	\$ 548,191,000	\$ 565,454,000	\$ 564,486,000	\$ 16,295,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC WORKS	\$ 77,423.35	\$ 35,701	\$ 251,000	\$ 272,000	\$ 272,000	\$ 21,000
MISCELLANEOUS						
PUBLIC WORKS	(344,040.90)	186,197	1,313,000	1,315,000	1,315,000	2,000
TOTAL MISCELLANEOUS REVENUE	\$ (266,617.55)	\$ 221,897	\$ 1,564,000	\$ 1,587,000	\$ 1,587,000	\$ 23,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	\$ 508,938.23	\$ 1,041,313	\$ 120,000	\$ 120,000	\$ 120,000	\$ 0
TRANSFERS IN						
PUBLIC WORKS	18,269,358.68	5,577,519	11,114,000	9,988,000	10,743,000	(371,000)
TOTAL OTHER FINANCING SOURCES	\$ 18,778,296.91	\$ 6,618,832	\$ 11,234,000	\$ 10,108,000	\$ 10,863,000	\$ (371,000)

INTERNAL SERVICE

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL REVENUE	\$ 449,191,084.42	\$ 428,206,156	\$ 561,510,000	\$ 577,805,000	\$ 577,592,000	\$ 16,082,000

OTHER ENTERPRISE

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SEC						
PUBLIC WORKS	\$ 3,955,576.86	\$ 4,070,104	\$ 4,028,000	\$ 3,930,000	\$ 3,930,000	\$ (98,000)
WATER WK DIST DS #33-A - SUN VILLAGE	5,848.12	5,940	7,000	5,000	5,000	(2,000)
WATER WK DIST DS #39 - ROCK CREEK	14,237.21	14,673	14,000	1,000	1,000	(13,000)
WATER WK DIST DS #39-A - ROCK CREEK	6,117.27	6,807	6,000	3,000	3,000	(3,000)
PROP TAXES - CURRENT - UNSEC						
PUBLIC WORKS	180,538.25	172,477	191,000	174,000	174,000	(17,000)
WATER WK DIST DS #39 - ROCK CREEK	4.54	0	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	2.05	0	0	0	0	0
PROP TAXES - PRIOR - SEC						
PUBLIC WORKS	(75,800.48)	(73,774)	0	0	0	0
WATER WK DIST DS #33-A - SUN VILLAGE	(326.16)	94	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	213.39	(919)	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	94.00	(393)	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
PUBLIC WORKS	(5,288.05)	(7,004)	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	0.00	(1)	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	0.00	(1)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
PUBLIC WORKS	44,524.36	49,913	0	0	0	0
WATER WK DIST DS #33-A - SUN VILLAGE	33.94	21	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	52.92	(6)	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	22.37	(2)	0	0	0	0
SUPPLEMENTAL PROP TAXES - PRIOR						
PUBLIC WORKS	5,301.26	3,723	0	0	0	0

OTHER ENTERPRISE

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
WATER WK DIST DS #33-A - SUN VILLAGE	17.31	0	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	70.32	22	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	31.92	10	0	0	0	0
TOTAL PROPERTY TAXES	\$ 4,131,271.40	\$ 4,241,684	\$ 4,246,000	\$ 4,113,000	\$ 4,113,000	\$ (133,000)
<u>LICENSES PERMITS & FRANCHISES</u>						
OTHER LICENSES & PERMITS						
PUBLIC WORKS	\$ 0.00	\$ 2,699	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 0.00	\$ 2,699	\$ 0	\$ 0	\$ 0	\$ 0
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
PUBLIC WORKS	\$ 0.00	\$ (9)	\$ 0	\$ 0	\$ 0	\$ 0
PEN INT & COSTS-DEL TAXES						
PUBLIC WORKS	76,620.58	51,910	77,000	77,000	77,000	0
WATER WK DIST DS #33-A - SUN VILLAGE	87.38	290	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	486.29	344	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	218.56	148	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 77,412.81	\$ 52,683	\$ 77,000	\$ 77,000	\$ 77,000	\$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST						
PUBLIC WORKS	\$ 786,332.86	\$ 465,595	\$ 976,000	\$ 665,000	\$ 665,000	\$ (311,000)
WATER WK DIST DS #33-A - SUN VILLAGE	58.12	40	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	152.64	113	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	66.63	49	0	0	0	0

OTHER ENTERPRISE

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RENTS & CONCESSIONS						
PUBLIC WORKS	3,206,151.22	3,435,406	3,257,000	3,362,000	3,362,000	105,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 3,992,761.47	\$ 3,901,204	\$ 4,233,000	\$ 4,027,000	\$ 4,027,000	\$ (206,000)
<u>INTERGVMTL REVENUE - STATE</u>						
STATE - AID FOR AVIATION						
PUBLIC WORKS	0.00	0	0	10,000	10,000	10,000
STATE AID - CONSTRUCTION/CP						
PUBLIC WORKS	1,485.00	0	0	0	0	0
STATE AID - DISASTER						
PUBLIC WORKS	95,038.59	52,210	0	0	0	0
HOMEOWNER PROP TAX RELIEF						
PUBLIC WORKS	35,946.74	35,892	35,000	36,000	36,000	1,000
STATE - OTHER						
PUBLIC WORKS	(105,634.18)	33,053	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	\$ 26,836.15	\$ 121,154	\$ 35,000	\$ 46,000	\$ 46,000	\$ 11,000
<u>INTERGVMTL REVENUE - FEDERAL</u>						
FEDERAL AID - CONSTRUCTION/CP						
PUBLIC WORKS	435,321.95	1,310,457	1,274,000	0	94,000	(1,180,000)
FEDERAL AID - DISASTER						
PUBLIC WORKS	192,380.78	118,515	0	0	0	0
FEDERAL - OTHER						
PUBLIC WORKS	1,393,295.16	979,024	190,000	0	0	(190,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 2,020,997.89	\$ 2,407,995	\$ 1,464,000	\$ 0	\$ 94,000	\$ (1,370,000)

OTHER ENTERPRISE

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>INTERGMTL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	\$ 4,976.34	\$ 15,103	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGMTL REVENUE - OTHER	\$ 4,976.34	\$ 15,103	\$ 0	\$ 0	\$ 0	\$ 0
<u>CHARGES FOR SERVICES</u>						
ASSESS & TAX COLLECT FEES						
PUBLIC WORKS	\$ 1,829,946.97	\$ 1,803,236	\$ 1,848,000	\$ 1,828,000	\$ 1,828,000	\$ (20,000)
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	56,302,045.57	65,068,542	59,188,000	62,656,000	63,556,000	4,368,000
TOTAL CHARGES FOR SERVICES	\$ 58,131,992.54	\$ 66,871,778	\$ 61,036,000	\$ 64,484,000	\$ 65,384,000	\$ 4,348,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PUBLIC WORKS	\$ 43.02	\$ 270	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS						
PUBLIC WORKS	117,638.92	1,001,349	32,000	35,000	35,000	3,000
TOTAL MISCELLANEOUS REVENUE	\$ 117,681.94	\$ 1,001,619	\$ 32,000	\$ 35,000	\$ 35,000	\$ 3,000
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	\$ 31,547.25	\$ 2,519	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFERS IN						
PUBLIC WORKS	650,000.00	2,688,904	2,689,000	1,702,000	1,702,000	(987,000)

OTHER ENTERPRISE

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LONG TERM DEBT PROCEEDS						
PUBLIC WORKS	0.00	5,031,641	4,200,000	6,757,000	6,757,000	2,557,000
TOTAL OTHER FINANCING SOURCES	\$ 681,547.25	\$ 7,723,064	\$ 6,889,000	\$ 8,459,000	\$ 8,459,000	\$ 1,570,000
TOTAL REVENUE	\$ 69,185,477.79	\$ 86,338,983	\$ 78,012,000	\$ 81,241,000	\$ 82,235,000	\$ 4,223,000

AGENCY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>REVENUE - USE OF MONEY & PROP</u>						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 4,178,000.00	\$ 3,670,000	\$ 1,726,000	\$ 1,793,000	\$ 1,872,000	\$ 146,000
HOUSING AUTHORITY FUND	3,037,000.00	3,580,000	1,029,000	1,898,000	1,900,000	871,000
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	424,000.00	412,000	304,000	293,000	293,000	(11,000)
HOUSING AUTHORITY FUND	11,317,000.00	10,982,000	11,352,000	10,939,000	10,948,000	(404,000)
TOTAL REVENUE - USE OF MONEY & PROP	\$ 18,966,000.00	\$ 18,644,000	\$ 14,411,000	\$ 14,923,000	\$ 15,013,000	\$ 602,000
<u>INTERGOVMTL REVENUE - FEDERAL</u>						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 75,353,000.00	\$ 63,040,000	\$ 83,557,000	\$ 58,771,000	\$ 59,243,000	\$ (24,314,000)
HOUSING AUTHORITY FUND	283,393,000.00	278,634,000	298,274,000	292,077,000	292,695,000	(5,579,000)
TOTAL INTERGOVMTL REVENUE - FEDERAL	\$ 358,746,000.00	\$ 341,674,000	\$ 381,831,000	\$ 350,848,000	\$ 351,938,000	\$ (29,893,000)
<u>INTERGOVMTL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 25,188,000.00	\$ 19,485,000	\$ 51,616,000	\$ 71,775,000	\$ 77,529,000	\$ 25,913,000
HOUSING AUTHORITY FUND	1,213,000.00	819,000	1,640,000	861,000	933,000	(707,000)
TOTAL INTERGOVMTL REVENUE - OTHER	\$ 26,401,000.00	\$ 20,304,000	\$ 53,256,000	\$ 72,636,000	\$ 78,462,000	\$ 25,206,000
<u>CHARGES FOR SERVICES</u>						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 954,000.00	\$ 948,000	\$ 704,000	\$ 804,000	\$ 842,000	\$ 138,000
HOUSING AUTHORITY FUND	714,000.00	153,000	924,000	1,055,000	118,000	(806,000)
TOTAL CHARGES FOR SERVICES	\$ 1,668,000.00	\$ 1,101,000	\$ 1,628,000	\$ 1,859,000	\$ 960,000	\$ (668,000)

AGENCY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ACTUAL (3)	FY 2011-12 ADJ BUDGET (4)	FY 2012-13 RECOMMENDED (5)	FY 2012-13 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 17,892,000.00	\$ 13,484,000	\$ 19,376,000	\$ 17,883,000	\$ 16,793,000	\$ (2,583,000)
HOUSING AUTHORITY FUND	19,873,000.00	19,086,000	27,015,000	24,351,000	21,912,000	(5,103,000)
TOTAL MISCELLANEOUS REVENUE	\$ 37,765,000.00	\$ 32,570,000	\$ 46,391,000	\$ 42,234,000	\$ 38,705,000	\$ (7,686,000)
TOTAL REVENUE	\$ 443,536,000.00	\$ 414,293,000	\$ 497,517,000	\$ 482,500,000	\$ 485,078,000	\$ (12,439,000)

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**Reference Schedules to
Comprehensive Annual Financial Report
Budgetary Financial Statements**

FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2012

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.

In 2009, the Governmental Accounting Standards Board (GASB) issued Statement No. 54, which required governmental agencies to adopt new fund balance categories and terminology for financial reporting. For FY 2011-12, the budget adopted by the County used the fund balance language of the County Budget Act, which was not updated to reflect GASB Statement 54. As such, the County has presented the Statement of Revenue, Expenditures, and Changes in Fund Balances-Budget and Actual in pre-GASB Statement 54 terminology for changes in reserves and designations.

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.

- 2012-13 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2012-13 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2011-12 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2011-12 budget as shown in the 2012-13 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2012-13 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, 2012 (in thousands)

	GENERAL FUND				
	2012-2013 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
GENERAL GOVERNMENT:					
Board of Supervisors	86	\$ 123,615	115,154	74,487	(40,667)
Chief Information Office	91	5,152	5,152	4,609	(543)
Chief Executive Officer	89	65,668	67,169	50,484	(16,685)
Project & Facility Development	165	87,767	95,449	41,675	(53,774)
Assessor	79	153,007	153,007	144,148	(8,859)
Auditor-Controller	80	36,909	36,358	35,314	(1,044)
Auditor-Controller Integrated Applications	82	28,287	28,287	25,612	(2,675)
Treasurer & Tax Collector	209	64,048	64,048	58,529	(5,519)
County Counsel	110	18,079	18,079	17,412	(667)
Human Resources	135	20,392	21,206	19,215	(1,991)
Registrar-Recorder/County Clerk	193	158,488	160,781	113,971	(46,810)
Telephone Utilities	208	202	202	(180)	(382)
Countywide Utilities	228	48,912	48,912	35,801	(13,111)
Employee Benefits	114	300	300	6,392	6,092
Extraordinary Maintenance	117	133,549	133,499	25,979	(107,520)
ISD-Customer Direct S&S	139	15	15	11	(4)
Internal Services	137	123,808	125,031	104,952	(20,079)
Insurance	142			2,393	2,393
Judgments & Damages	141	19,694	19,806	(1,430)	(21,236)
Nondepartmental Special Accounts	153	71,009	77,625	23,517	(54,108)
L.A. County Capital Asset Leasing	144			(53)	(53)
Provisional Financing Uses	166	342,355	316,829		(316,829)
Public Works	189	86,024	93,213	64,008	(29,205)
Rent Expense	194	75,149	79,022	59,731	(19,291)
TOTAL GENERAL GOVERNMENT		1,662,429	1,659,144	907,092	(752,052)
PUBLIC PROTECTION:					
Fire Department-Lifeguards	121	25,630	25,630	25,630	
Trial Court Operations-MOE Contribution	212	292,642	292,642	284,932	(7,710)
Emergency Preparedness & Response	113	77,457	80,775	28,770	(52,005)
LA-RICS	145	9,136	9,136	1,741	(7,395)
District Attorney	111	312,421	316,217	314,232	(1,985)
Child Support Services	92	167,641	168,048	164,708	(3,340)
Superior Court	214	50,273	50,273	47,676	(2,597)
Trial Court Operations-Unallocated-Other	213	57,273	57,273	52,117	(5,156)
Public Defender	168	174,985	177,217	176,447	(770)
Alternate Public Defender	73	52,574	53,309	50,173	(3,136)
Sheriff	195	2,572,660	2,643,086	2,590,062	(53,024)
Probation	157	689,639	737,527	709,229	(28,298)
Community-Based Contracts	164	4,277	4,380	3,196	(1,184)
Agricul Commissioner/Weights & Measures	72	39,439	39,439	37,969	(1,470)
Animal Care & Control	74	32,766	33,441	32,973	(468)
Consumer Affairs	108	6,986	6,986	6,509	(477)
Coroner	109	29,502	30,348	28,126	(2,222)
Regional Planning	191	23,387	23,766	22,353	(1,413)
Grand Jury	122	1,803	1,803	1,539	(264)
Federal & State Disaster Aid	118	48,000	48,000	5,699	(42,301)
TOTAL PUBLIC PROTECTION		4,668,491	4,799,296	4,584,081	(215,215)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	GENERAL FUND				
	2012-2013 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
HEALTH AND SANITATION:					
HS-Office of Managed Care	130	179,051	179,051	157,971	(21,080)
HS-Managed Care Rate Supplement	129	61,208	67,340	67,339	(1)
HS-Administration	127	359,740	329,692	330,207	515
PH-Substance Abuse Pre & Cntrl Mental Health	172	212,771	215,190	191,958	(23,232)
PH-Juvenile Court Health Services	146	1,807,487	1,803,831	1,548,181	(255,650)
PH-Public Health Programs	131	6,737	3,471	2,682	(789)
PH-Antelope Valley Rehab Centers	173	398,022	403,087	346,929	(56,158)
PH-Children's Medical Services	176	5,679	5,679	4,126	(1,553)
PH-Division of HIV and STD Programs	175	97,701	97,801	89,615	(8,186)
	171	83,908	83,908	83,981	73
TOTAL HEALTH AND SANITATION		3,212,304	3,189,050	2,822,989	(366,061)
PUBLIC ASSISTANCE:					
Public Social Services Administration	179	1,678,251	1,678,251	1,482,491	(195,760)
Children & Family Services Administration	95	914,847	923,323	902,448	(20,875)
Homeless and Housing Program	134	60,665	60,665	22,130	(38,535)
Public Social Services Assistance	180	1,853,601	1,855,131	1,795,468	(59,663)
Children & Family Services Assistance	96	870,384	919,262	840,523	(78,739)
Military & Veterans Affairs	148	2,218	2,218	2,085	(133)
Community & Senior Services Assistance	105	83,565	86,565	66,756	(19,809)
Community & Senior Services Administration	104	32,256	32,761	27,986	(4,775)
TOTAL PUBLIC ASSISTANCE		5,495,787	5,558,176	5,139,887	(418,289)
RECREATION AND CULTURAL SERVICES:					
Beaches & Harbors	84	38,352	38,452	34,509	(3,943)
Parks & Recreation	155	154,715	154,566	151,561	(3,005)
La Plaza De Cultura Y Artes	143	1,000	1,000	725	(275)
Grand Park	123		1,501	1,500	(1)
Museum of Art	149	28,228	28,228	27,906	(322)
Museum of Natural History	150	15,417	15,417	13,952	(1,465)
Music Center	151	22,069	22,069	21,797	(272)
Arts Commission	76	9,344	9,518	8,697	(821)
TOTAL RECREATION AND CULTURAL SERVICES		269,125	270,751	260,647	(10,104)
DEBT SERVICE-					
Interest		5,456	5,456	5,456	
CAPITAL OUTLAY		798,293	839,408	100,394	(739,014)
TOTAL GENERAL FUND		\$ 16,111,885	16,321,281	13,820,546	(2,500,735)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	FIRE PROTECTION DISTRICT			
	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:				
Taxes	\$ 619,509	628,031	628,563	532
Licenses, permits and franchises	13,007	13,007	12,954	(53)
Fines, forfeitures and penalties	5,821	5,821	4,092	(1,729)
Revenue from use of money and property:				
Investment income	1,500	1,500	1,030	(470)
Rents and concessions	85	85	113	28
Intergovernmental revenues:				
Federal	20,602	24,316	14,989	(9,327)
State	12,012	12,265	11,826	(439)
Other	29,540	29,540	22,493	(7,047)
Charges for services	171,102	171,102	163,127	(7,975)
Miscellaneous	377	377	874	497
TOTAL REVENUES	873,555	886,044	860,061	(25,983)
EXPENDITURES:				
Current-Public protection:				
Fire-Administrative Budget Unit	439	19,872	19,888	(1,454)
Fire-Clearing Account Budget Unit	440		193	193
Fire-Executive Budget Unit	441	57,516	58,000	(24,457)
Fire-Financing Elements Budget Unit	442	24,890	21,456	(3,434)
Fire-Health Hazardous Materials Budget Unit	444	16,725	13,788	(3,190)
Fire-Lifeguard Budget Unit	445	37,180	34,939	(2,241)
Fire-Operations Budget Unit	446	620,680	613,740	(6,940)
Fire-Prevention Budget Unit	447	36,715	34,921	(1,794)
Fire-Special Services Budget Unit	448	115,103	100,615	(19,268)
TOTAL EXPENDITURES	928,681	934,214	871,629	(62,585)
DEFICIENCY OF REVENUES OVER EXPENDITURES	(55,126)	(48,170)	(11,568)	36,602
OTHER FINANCING SOURCES (USES):				
Sales of capital assets	117	117	235	118
Transfers out	(13,123)	(17,686)	(17,686)	
Appropriations for contingencies		(8,522)		8,522
Changes in reserves and designations	(13,208)	(7,079)	(5,510)	1,569
OTHER FINANCING SOURCES (USES) - NET	(26,214)	(33,170)	(22,961)	10,209
NET CHANGE IN FUND BALANCE	(81,340)	(81,340)	(34,529)	46,811
FUND BALANCE, JULY 1, 2011	81,340	81,340	81,340	
FUND BALANCE, JUNE 30, 2012	\$		46,811	46,811

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

FLOOD CONTROL DISTRICT					
	2012-2013 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 97,311	101,264	101,684	420
Licenses, permits and franchises		695	695	705	10
Fines, forfeitures and penalties		2,178	2,178	1,500	(678)
Revenue from use of money and property:					
Investment income		2,360	2,360	1,452	(908)
Rents and concessions		7,879	7,879	7,565	(314)
Royalties		634	634	1,154	520
Intergovernmental revenues:					
Federal				769	769
State		852	852	4,502	3,650
Other		5,726	5,726	5,529	(197)
Charges for services		113,349	113,349	116,949	3,600
Miscellaneous		1,219	1,219	4,733	3,514
TOTAL REVENUES		232,203	236,156	246,542	10,386
EXPENDITURES:					
Current-Public protection- Flood Control District-General	472	237,668	237,668	201,516	(36,152)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,465)	(1,512)	45,026	46,538
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		300	300	21	(279)
Transfers in				99	99
Transfers out		(2,835)	(2,835)	(1,018)	1,817
Appropriations for contingencies			8,047		(8,047)
Changes in reserves and designations		(13,956)	(25,956)	(12,435)	13,521
OTHER FINANCING SOURCES (USES) - NET		(16,491)	(20,444)	(13,333)	7,111
NET CHANGE IN FUND BALANCE		(21,956)	(21,956)	31,693	53,649
FUND BALANCE, JULY 1, 2011		21,956	21,956	21,956	
FUND BALANCE, JUNE 30, 2012				\$ 53,649	53,649

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	PUBLIC LIBRARY				
	2012-2013 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 65,432	67,900	67,901	1
Fines, forfeitures and penalties				540	540
Revenue from use of money and property:					
Investment income		400	400	386	(14)
Rents and concessions		15	15	15	
Intergovernmental revenues:					
Federal		61	61	90	29
State		857	857	1,847	990
Other		1,415	1,415	1,470	55
Charges for services		3,379	3,379	2,298	(1,081)
Miscellaneous		1,270	1,270	1,739	469
TOTAL REVENUES		72,829	75,297	76,286	989
EXPENDITURES:					
Current-Education- Public Library-General	336	142,189	148,592	113,798	(34,794)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(69,360)	(73,295)	(37,512)	35,783
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		13	13	2	(11)
Transfers in		53,761	60,164	50,464	(9,700)
Transfers out		(924)	(6,065)	(6,065)	
Appropriations for contingencies			(2,468)		2,468
Changes in reserves and designations		(9,277)	(4,136)	(2,498)	1,638
OTHER FINANCING SOURCES (USES) - NET		43,573	47,508	41,903	(5,605)
NET CHANGE IN FUND BALANCE		(25,787)	(25,787)	4,391	30,178
FUND BALANCE, JULY 1, 2011		25,787	25,787	25,787	
FUND BALANCE, JUNE 30, 2012				\$ 30,178	30,178

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2012-2013 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		\$ 950	950	713	(237)
Revenue from use of money and property-					
Investment income		4,217	4,217	4,688	471
Charges for services		81,129	81,129	79,555	(1,574)
TOTAL REVENUES		86,296	86,296	84,956	(1,340)
EXPENDITURES:					
Current-Recreation and cultural services:					
RP&OSD Administration	458	6,214	6,214	5,092	(1,122)
RP&OSD Maintenance	458	55,497	55,497	14,392	(41,105)
RP&OSD Grant Fund	458	15,455	15,455	5,798	(9,657)
RP&OSD Santa Monica Conservancy Project	458	186	186		(186)
RP&OSD Available Excess	458	126,963	126,963	9,764	(117,199)
RP&OSD Reimbursement	458			(3)	(3)
TOTAL EXPENDITURES		204,315	204,315	35,043	(169,272)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(118,019)	(118,019)	49,913	167,932
OTHER FINANCING SOURCES (USES):					
Transfers in		84,287	84,287	74,571	(9,716)
Transfers out		(120,765)	(120,765)	(111,148)	9,617
Appropriations for contingencies		(31,148)	(31,148)		31,148
Changes in reserves and designations		6,997	6,997	8,205	1,208
OTHER FINANCING SOURCES (USES) - NET		(60,629)	(60,629)	(28,372)	32,257
NET CHANGE IN FUND BALANCE		(178,648)	(178,648)	21,541	200,189
FUND BALANCE, JULY 1, 2011		178,975	178,975	178,975	
FUND BALANCE, JUNE 30, 2012		\$ 327	327	200,516	200,189

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	ROAD				
	2012-2013 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 3,236	3,863	3,872	9
Licenses, permits and franchises		3,412	3,412	4,688	1,276
Fines, forfeitures and penalties					
Revenue from use of money and property:					
Investment income		3,263	3,263	2,205	(1,058)
Rents and concessions		14	14	65	51
Royalties				267	267
Intergovernmental revenues:					
Federal		23,196	23,196	22,835	(361)
State		168,297	168,297	189,415	21,118
Other				1,572	1,572
Charges for services		46,261	47,261	24,598	(22,663)
Miscellaneous		148	148	1,080	932
TOTAL REVENUES		247,827	249,454	250,597	1,143
EXPENDITURES:					
Current-Public ways and facilities- PW-Road Fund	345	357,663	303,649	245,213	(58,436)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(109,836)	(54,195)	5,384	59,579
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				1	1
Transfers out		(6,465)	(6,579)	(3,921)	2,658
Appropriations for contingencies		(25,773)	(26,400)		26,400
Changes in reserves and designations		101,137	46,237	52,697	6,460
OTHER FINANCING SOURCES (USES) - NET		68,899	13,258	48,777	35,519
NET CHANGE IN FUND BALANCE		(40,937)	(40,937)	54,161	95,098
FUND BALANCE, JULY 1, 2011		40,937	40,937	40,937	
FUND BALANCE, JUNE 30, 2012		\$		95,098	95,098

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES					
	2012-2013 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 42,204	42,204	45,735	3,531
Fines, forfeitures and penalties		61	61	39	(22)
Revenue from use of money and property:					
Investment income		2,102	2,102	1,490	(612)
Rents and concessions		176	176	173	(3)
Intergovernmental revenues:					
Federal		1,356	1,356	779	(577)
State		49	49	901	852
Other		14,166	14,166	10,921	(3,245)
Charges for services		17,190	17,190	2,148	(15,042)
Miscellaneous				3	3
TOTAL REVENUES		77,304	77,304	62,189	(15,115)
EXPENDITURES:					
Current-Public ways and facilities:					
CFD-Route 126	451	3,832	3,832	21	(3,811)
PW-Off-Street Meter & Preferential Parking	342	333	333	170	(163)
PW-Article 3-Bikeway Fund	340	2,242	2,242	1,483	(759)
PW-Prop C Local Return Cap Res Agreemt	355		24,639	5,695	(18,944)
PW - Measure R Local Return	341	23,275	23,275	8,569	(14,706)
CFD-Lost Hills	451	67	67		(67)
CFD-Bouquet Canyon	451	4,596	4,596	14	(4,582)
PW-Proposition C Local Return Fund	343	72,623	47,984	22,123	(25,861)
PW-Special Road District 1	474	1,349	1,349	1,084	(265)
PW-Special Road District 2	474	911	911	694	(217)
PW-Special Road District 3	474	623	623	501	(122)
PW-Special Road District 4	474	1,043	1,043	859	(184)
PW-Special Road District 5	474	3,092	3,092	2,690	(402)
PW-Transit Operations	353	35,359	35,359	23,654	(11,705)
CFD-Westside Bridge & Major Thoroughfare	451	21,000	21,000	32	(20,968)
CFD-Castaic Bridge Maintenance	451	5,554	5,554		(5,554)
CFD-Lyons/Mcbean Parkway	451	674	674	2	(672)
CFD-Valencia Bridge & Major Thoroughfare	451	10,929	10,929	73	(10,856)
TOTAL EXPENDITURES		187,502	187,502	67,665	(119,837)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(110,198)	(110,198)	(5,476)	104,722
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				24	24
Transfers in		21,100	45,739	24,739	(21,000)
Transfers out		(21,250)	(45,889)	(24,782)	21,107
Appropriations for contingencies		(1,796)	(1,796)		1,796
Changes in reserves and designations		27,763	27,763	31,114	3,351
OTHER FINANCING SOURCES (USES) - NET		25,817	25,817	31,095	5,278
NET CHANGE IN FUND BALANCE		(84,381)	(84,381)	25,619	110,000
FUND BALANCE, JULY 1, 2011		84,381	84,381	84,381	
FUND BALANCE, JUNE 30, 2012		\$		110,000	110,000

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP - Continued
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

STREET LIGHTING DISTRICTS					
	2012-2013 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 17,963	17,963	18,027	64
Fines, forfeitures and penalties		279	279	164	(115)
Revenue from use of money and property-					
Investment income		820	820	567	(253)
Intergovernmental revenues:					
State		157	157	152	(5)
Other		639	639	608	(31)
Charges for services		4,825	8,325	4,817	(3,508)
TOTAL REVENUES		24,683	28,183	24,335	(3,848)
EXPENDITURES:					
Current-Public ways and facilities:					
LTG District-Calabasas	467	746	746	256	(490)
LTG District-Malibu	467	811	811	128	(683)
LTG District-Bell	467	418	418	293	(125)
LTG District-Bell Garden	467	799	799	324	(475)
LTG District-Lawndale	467	696	696	256	(440)
LTG District-Longdon	467	76	76	43	(33)
LLAD-SL Calabasas	466	2	2	1	(1)
LLAD-SL Malibu	466	2	2		(2)
LLAD-SL #1 County Lighting	466	64	64	47	(17)
LLAD-SL Agoura Hills	466	2	2		(2)
LLAD-SL Bell Gardens	466	2	2	1	(1)
LLAD-SL Carson	466	7	7	5	(2)
LLAD-SL La Canada /Flintridge Zone A	466	2	2		(2)
LLAD-SL La Mirada Zone A	466	4	4	3	(1)
LLAD-SL La Mirada Zone B	466	1	1		(1)
LLAD-SL La Puente	466	1	1		(1)
LLAD-SL Lawndale	466	1	1		(1)
LLAD-SL Lomita	466	3	3	1	(2)
LLAD-SL Palmdale	466	9	9	8	(1)
LLAD-SL Paramount	467	3	3	2	(1)
LLAD-SL R H Estates ZN A	467	1	1		(1)
LLAD-SL Walnut	467	2	2	1	(1)
LLAD-SL Diamond Bar	466	5	5	4	(1)
LTG Maintenance District #1866	468	491	491	200	(291)
LTG Maintenance District #10006	467	1,998	1,998	850	(1,148)
LTG Maintenance District #10032	467	909	909	333	(576)
LTG Maintenance District #10038	467	574	574	200	(374)
LTG Maintenance District #10045A	468	1,446	1,446	606	(840)
LTG Maintenance District #10045B	468	307	307	48	(259)
LTG Maintenance District #10049	467	123	123	74	(49)
LTG Maintenance District #10066	467	1,503	1,503	578	(925)
LTG Maintenance District #10075	467	199	199	41	(158)
LTG Maintenance District #10076	467	265	265	172	(93)
LTG Maintenance District #1472	467	540	540	197	(343)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP - Continued
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	STREET LIGHTING DISTRICTS				
	2012-2013 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
LTG Maintenance District #1575	467	445	445	120	(325)
LTG Maintenance District #1616	467	4,382	4,382	2,351	(2,031)
LTG Maintenance District #1687	468	24,531	28,031	13,470	(14,561)
LTG Maintenance District #1697	468	2,205	2,205	1,220	(985)
LTG Maintenance District #1744	468	1,570	1,570	396	(1,174)
TOTAL EXPENDITURES		45,145	48,645	22,231	(26,414)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(20,462)	(20,462)	2,104	22,566
OTHER FINANCING SOURCES (USES):					
Transfers in		5,575	5,575	4,738	(837)
Transfers out		(5,575)	(5,575)	(4,738)	837
Appropriations for contingencies		(3,202)	(3,202)		3,202
Changes in reserves and designations		10,631	10,631	10,729	98
OTHER FINANCING SOURCES (USES) - NET		7,429	7,429	10,729	3,300
NET CHANGE IN FUND BALANCE		(13,033)	(13,033)	12,833	25,866
FUND BALANCE, JULY 1, 2011		13,033	13,033	13,033	
FUND BALANCE, JUNE 30, 2012				\$ 25,866	25,866

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	GARBAGE DISPOSAL DISTRICTS				
	2012-2013 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 4,917	4,917	4,922	5
Fines, forfeitures and penalties		420	420	383	(37)
Revenue from use of money and property-					
Investment income		289	289	237	(52)
Intergovernmental revenues-					
State		43	43	39	(4)
Charges for services		19,555	19,555	19,932	377
TOTAL REVENUES		25,224	25,224	25,513	289
EXPENDITURES:					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	470	3,392	3,392	2,838	(554)
Garbage Disposal-Belvedere	470	9,473	9,473	8,375	(1,098)
Garbage Disposal-Firestone	470	7,993	7,993	6,359	(1,634)
Garbage Disposal-Malibu	470	1,233	1,233	985	(248)
Garbage Disposal-Mesa Heights	470	2,074	2,074	1,886	(188)
Garbage Disposal-Walnut Park	470	1,343	1,343	1,001	(342)
Garbage Disposal-Lennox	470	1,676	1,676	1,401	(275)
TOTAL EXPENDITURES		27,184	27,184	22,845	(4,339)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,960)	(1,960)	2,668	4,628
OTHER FINANCING SOURCES (USES):					
Appropriations for contingencies		(3,132)	(3,132)		3,132
Changes in reserves and designations		(1,919)	(1,919)	(1,893)	26
OTHER FINANCING SOURCES (USES) - NET		(5,051)	(5,051)	(1,893)	3,158
NET CHANGE IN FUND BALANCE		(7,011)	(7,011)	775	7,786
FUND BALANCE, JULY 1, 2011		7,011	7,011	7,011	
FUND BALANCE, JUNE 30, 2012				\$ 7,786	7,786

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	SEWER MAINTENANCE DISTRICTS				VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
	2012-2013 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES:					
Fines, forfeitures and penalties		\$ 353	353	263	(90)
Revenue from use of money and property-					
Investment income		196	196	146	(50)
Intergovernmental revenues-					
Other		28	28	58	30
Charges for services		29,894	29,894	29,554	(340)
Miscellaneous				1	1
TOTAL REVENUES		30,471	30,471	30,022	(449)
EXPENDITURES:					
Current-Health and sanitation:					
Sewer Maintenance District-Consolidated	462	30,389	30,389	27,285	(3,104)
Sewer Maintenance District-Aneta	462	30	30	21	(9)
Sewer Maintenance District-Foxpark	462	80	80	4	(76)
Sewer Maintenance District-Malibu	462	764	764	391	(373)
Sewer Maintenance District-Summit	462	22	22	1	(21)
Sewer Maintenance District-Topanga	462	357	357	230	(127)
Sewer Maintenance District-Trancas	462	912	912	487	(425)
Sewer Maintenance District-Malibu Mesa	462	2,139	2,139	749	(1,390)
Sewer Maintenance District-Marina	462	4,164	4,164	1,360	(2,804)
Sewer Maintenance District-Lake Hughes	462	440	440	182	(258)
Sewer Maintenance District-Brassie	462	2	2		(2)
TOTAL EXPENDITURES		39,299	39,299	30,710	(8,589)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(8,828)	(8,828)	(688)	8,140
OTHER FINANCING SOURCES (USES):					
Transfers out		(1,021)	(1,021)	(521)	500
Appropriations for contingencies		(631)	(631)		631
Changes in reserves and designations		(760)	(760)	(227)	533
OTHER FINANCING SOURCES (USES) - NET		(2,412)	(2,412)	(748)	1,664
NET CHANGE IN FUND BALANCE		(11,240)	(11,240)	(1,436)	9,804
FUND BALANCE, JULY 1, 2011		11,240	11,240	11,240	
FUND BALANCE, JUNE 30, 2012				\$ 9,804	9,804

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

HEALTH SERVICES -MEASURE B SPECIAL TAX FUND					
	2012-2013 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 252,573	252,573	253,061	488
Fines, forfeitures and penalties				1,675	1,675
Revenue from use of money and property-					
Investment income		1,229	1,229	659	(570)
Charges for services				703	703
TOTAL REVENUES		253,802	253,802	256,098	2,296
EXPENDITURES:					
Current-Health and sanitation- HS-Measure B Special Tax Fund	306	49,977	49,976	47,940	(2,036)
EXCESS OF REVENUES OVER EXPENDITURES		203,825	203,826	208,158	4,332
OTHER FINANCING SOURCES (USES):					
Transfers out		(205,095)	(205,096)	(205,095)	1
Appropriations for contingencies		(4,665)	(4,665)		4,665
Changes in reserves and designations				1,998	1,998
OTHER FINANCING SOURCES (USES) - NET		(209,760)	(209,761)	(203,097)	6,664
NET CHANGE IN FUND BALANCE		(5,935)	(5,935)	5,061	10,996
FUND BALANCE, JULY 1, 2011		5,935	5,935	5,935	
FUND BALANCE, JUNE 30, 2012		\$		10,996	10,996

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

HEALTH AND SANITATION					
	2012-2013 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		\$ 3,427	3,427	3,385	(42)
Fines, forfeitures and penalties		25,651	25,651	23,205	(2,446)
Revenue from use of money and property:					
Investment income		476	476	250	(226)
Rents and concessions		133	133	135	2
Intergovernmental revenues:					
State		1,147	1,147	843	(304)
Other		1,811	1,836	1,745	(91)
Charges for services		19,673	19,673	17,774	(1,899)
TOTAL REVENUES		52,318	52,343	47,337	(5,006)
EXPENDITURES:					
Current-Health and sanitation:					
Mission Canyon Landfill Closure Maint Fd	315	4,565	4,565	1,110	(3,455)
Air Quality Improvement Fund	284	478	356	355	(1)
HS-Physician Services Fund	308	15,744	15,744	13,443	(2,301)
HS-Hospital Services Fund	305	7,279	7,279	6,761	(518)
PW-Solid Waste Management Fund	351	30,733	30,733	22,197	(8,536)
HS-Vehicle Replacement (EMS) Fund	309	300	300	263	(37)
Hazardous Waste Special Fund	303	2,093	2,093	136	(1,957)
TOTAL EXPENDITURES		61,192	61,070	44,265	(16,805)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(8,874)	(8,727)	3,072	11,799
OTHER FINANCING SOURCES (USES):					
Transfers out		(4,360)	(4,507)	(4,330)	177
Appropriations for contingencies		(726)	(726)		726
Changes in reserves and designations		(2,150)	(2,150)	(354)	1,796
OTHER FINANCING SOURCES (USES) - NET		(7,236)	(7,383)	(4,684)	2,699
NET CHANGE IN FUND BALANCE		(16,110)	(16,110)	(1,612)	14,498
FUND BALANCE, JULY 1, 2011		16,110	16,110	16,110	
FUND BALANCE, JUNE 30, 2012		\$		14,498	14,498

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	OTHER PUBLIC PROTECTION				
	2012-2013 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		\$ 50	50		(50)
Fines, forfeitures and penalties		10,538	10,538	10,260	(278)
Revenue from use of money and property:					
Investment income		1,986	1,986	1,892	(94)
Rents and concessions		15,000	15,000	38,253	23,253
Intergovernmental revenues:					
Federal				294	294
State		13,050	13,050	15,044	1,994
Charges for services		12,140	12,140	14,240	2,100
Miscellaneous		22,565	22,565	9,999	(12,566)
TOTAL REVENUES		75,329	75,329	89,982	14,653
EXPENDITURES:					
Current-Public protection:					
P&R-Oak Forest Mitigation Fund	319	50	75		(75)
Sheriff-Processing Fee Fund	366	16,164	16,164	740	(15,424)
Sheriff-Automation Fund	362	19,487	19,487	2,034	(17,453)
Sheriff-Special Training Fund	367	7,266	7,266	2,547	(4,719)
Sheriff-Vehicle Theft Program Fund	368	9,148	9,148	9,024	(124)
Fire Department Developer Fee-Area 1	299	1,053	1,053	1	(1,052)
Fire Department Developer Fee-Area 2	299	2,431	2,431		(2,431)
Fire Department Developer Fee-Area 3	299	19,868	19,868	1	(19,867)
Fire Department Helicopter ACO Fund	300	1,874	1,874	980	(894)
Fish and Game Propagation Fund	301	151	151	27	(124)
Sheriff-Narcotics Enforcement Special Fund	365	14,779	14,779	4,264	(10,515)
Sheriff-Automated Fingerprint Identification Sys Fd	361	58,834	58,834	5,616	(53,218)
District Attorney-Asset Forfeiture Fund	294	618	618	309	(309)
DNA Identification Fund-Local Share Fund	296	6,682	6,682	3,968	(2,714)
Sheriff-Inmate Welfare Fund	364	46,888	46,888	27,738	(19,150)
Jury Operations Improvement Fund	312	119	119	30	(89)
Dependency Court Facilities Program Fund	292	5,124	5,124	1,015	(4,109)
TOTAL EXPENDITURES		210,536	210,561	58,294	(152,267)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(135,207)	(135,232)	31,688	166,920
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		26	26	40	14
Transfers in		4,506	4,506	1,522	(2,984)
Transfers out		(30,622)	(30,774)	(7,047)	23,727
Appropriations for contingencies		(14,566)	(14,566)		14,566
Changes in reserves and designations		261	438	1,889	1,451
OTHER FINANCING SOURCES (USES) - NET		(40,395)	(40,370)	(3,596)	36,774
NET CHANGE IN FUND BALANCE		(175,602)	(175,602)	28,092	203,694
FUND BALANCE, JULY 1, 2011		175,602	175,602	175,602	
FUND BALANCE, JUNE 30, 2012		\$		203,694	203,694

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

PUBLIC ASSISTANCE					
	2012-2013 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		\$ 1,332	1,332	1,269	(63)
Fines, forfeitures and penalties		2,314	2,314	2,442	128
Revenue from use of money and property-					
Investment income		22	22	13	(9)
Charges for services		3,332	3,332	3,075	(257)
Miscellaneous		2,840	2,840	2,632	(208)
TOTAL REVENUES		9,840	9,840	9,431	(409)
EXPENDITURES:					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program Fd	287	3,448	3,448	2,481	(967)
Domestic Violence Program Fund	297	2,048	2,048	2,047	(1)
Dispute Resolution Fund	293	3,391	3,391	3,063	(328)
Linkages Support Program Fund	313	850	850	850	
TOTAL EXPENDITURES		9,737	9,737	8,441	(1,296)
EXCESS OF REVENUES OVER EXPENDITURES		103	103	990	887
OTHER FINANCING SOURCES (USES):					
Transfers out		(2,955)	(2,955)	(2,427)	528
Appropriations for contingencies		(2,662)	(2,662)		2,662
Changes in reserves and designations		(325)	(325)	829	1,154
OTHER FINANCING SOURCES (USES) - NET		(5,942)	(5,942)	(1,598)	4,344
NET CHANGE IN FUND BALANCE		(5,839)	(5,839)	(608)	5,231
FUND BALANCE, JULY 1, 2011		5,839	5,839	5,839	
FUND BALANCE, JUNE 30, 2012				\$ 5,231	5,231

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	RECREATION				
	2012-2013 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		\$ 30	30	13	(17)
Revenue from use of money and property:					
Investment income		53	53	29	(24)
Rents and concessions		611	611	483	(128)
Intergovernmental revenues:					
Federal					
State		189	189	148	(41)
Charges for services		5,580	5,580	5,202	(378)
Miscellaneous		2,718	2,718	2,283	(435)
TOTAL REVENUES		9,181	9,181	8,158	(1,023)
EXPENDITURES:					
Current-Recreation and cultural services:					
P&R-Tesoro Adobe Park Fund	323	694	699	236	(463)
P&R-Golf Course Fund	318	4,142	4,142	1,969	(2,173)
Ford Theatre Development Fund	302	1,134	1,134	659	(475)
P&R-Special Develop Fund-Regional Parks	317	1,436	1,436	816	(620)
P&R-Recreation Fund	322	2,979	3,142	2,108	(1,034)
P&R-Off-Highway Vehicle Fund	320	896	896	272	(624)
Civic Art Special Fund	288	530	492	430	(62)
P&R-Park Improvement Special Fund	321	900	985	269	(716)
TOTAL EXPENDITURES		12,711	12,926	6,759	(6,167)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,530)	(3,745)	1,399	5,144
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				430	430
Transfers in		730	1,152	970	(182)
Transfers out		(1,459)	(1,751)	(1,124)	627
Appropriations for contingencies		(930)	(930)		930
Changes in reserves and designations		(9,627)	(9,542)	(9,327)	215
OTHER FINANCING SOURCES (USES) - NET		(11,286)	(11,071)	(9,051)	2,020
NET CHANGE IN FUND BALANCE		(14,816)	(14,816)	(7,652)	7,164
FUND BALANCE, JULY 1, 2011		14,816	14,816	14,816	
FUND BALANCE, JUNE 30, 2012		\$		7,164	7,164

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

COURTHOUSE TEMPORARY CONSTRUCTION					
	2012-2013 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	17,202	(798)
Revenue from use of money and property- Investment income		700	700	573	(127)
TOTAL REVENUES		<u>18,700</u>	<u>18,700</u>	<u>17,775</u>	<u>(925)</u>
EXPENDITURES:					
Current-Public protection- Courthouse Construction Fund	290	<u>82,712</u>	<u>82,712</u>	<u>27,351</u>	<u>(55,361)</u>
DEFICIENCY OF REVENUES OVER EXPENDITURES		<u>(64,012)</u>	<u>(64,012)</u>	<u>(9,576)</u>	<u>54,436</u>
NET CHANGE IN FUND BALANCE		(64,012)	(64,012)	(9,576)	54,436
FUND BALANCE, JULY 1, 2011		<u>64,012</u>	<u>64,012</u>	<u>64,012</u>	
FUND BALANCE, JUNE 30, 2012				<u>\$ 54,436</u>	<u>54,436</u>

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	CRIMINAL JUSTICE TEMPORARY CONSTRUCTION				
	2012-2013 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	19,860	(140)
Revenue from use of money and property-					
Investment income		800	800	452	(348)
Miscellaneous				213	213
TOTAL REVENUES		20,800	20,800	20,525	(275)
EXPENDITURES:					
Current-Public protection- Criminal Justice Facilities Temporary Const	291	46,329	46,329	7,591	(38,738)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(25,529)	(25,529)	12,934	38,463
OTHER FINANCING USES:					
Transfers out		(16,532)	(16,532)	(10,907)	5,625
Changes in reserves and designations		(1)	(1)		1
OTHER FINANCING SOURCES (USES) - NET		(16,533)	(16,533)	(10,907)	5,626
NET CHANGE IN FUND BALANCE		(42,062)	(42,062)	2,027	44,089
FUND BALANCE, JULY 1, 2011		42,062	42,062	42,062	
FUND BALANCE, JUNE 30, 2012		\$		44,089	44,089

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	REGISTRAR RECORDER IMPROVEMENT				
	2012-2013 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES-					
Charges for services		\$ 14,664	14,664	14,468	(196)
TOTAL REVENUES		14,664	14,664	14,468	(196)
OTHER FINANCING SOURCES (USES):					
Transfers out		(21,038)	(21,041)	(19,706)	1,335
Appropriations for contingencies		(14,269)	(14,221)		14,221
Changes in reserves and designations		16,147	16,102	16,104	2
OTHER FINANCING SOURCES (USES) - NET		(19,160)	(19,160)	(3,602)	15,558
NET CHANGE IN FUND BALANCE		(4,496)	(4,496)	10,866	15,362
FUND BALANCE, JULY 1, 2011		4,496	4,496	4,496	
FUND BALANCE, JUNE 30, 2012				\$ 15,362	15,362

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
MENTAL HEALTH SERVICES ACT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	MENTAL HEALTH SERVICES ACT (MHSA) FUND				
	2012-2013 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		\$ 2,956	2,956	6,031	3,075
Intergovernmental revenues- State		324,937	324,937	282,054	(42,883)
TOTAL REVENUES		327,893	327,893	288,085	(39,808)
EXPENDITURES:					
Current-Health and sanitation- Mental Health Services Act (MHSA) Fund	314	32,932	32,932	3,614	(29,318)
EXCESS OF REVENUES OVER EXPENDITURES		294,961	294,961	284,471	(10,490)
OTHER FINANCING USES:					
Transfers out		(444,452)	(469,549)	(346,047)	123,502
Appropriations for contingencies		(170,729)	(170,729)		170,729
Changes in reserves and designations		(64,873)	(39,776)	(39,762)	14
OTHER FINANCING SOURCES (USES) - NET		(680,054)	(680,054)	(385,809)	294,245
NET CHANGE IN FUND BALANCE		(385,093)	(385,093)	(101,338)	283,755
FUND BALANCE, JULY 1, 2011		385,093	385,093	385,093	
FUND BALANCE, JUNE 30, 2012				\$ 283,755	283,755

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2012 (in thousands)

	OTHER SPECIAL REVENUE				
	2012-2013 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		\$ 2,900	2,900	3,094	194
Revenue from use of money and property:					
Investment income		566	566	455	(111)
Rents and concessions		4,650	4,650	4,945	295
Royalties		10	10	6	(4)
Charges for services		3,407	3,407	2,693	(714)
Miscellaneous				516	516
TOTAL REVENUES		11,533	11,533	11,709	176
EXPENDITURES:					
Current-General government:					
Agricultural Commissioner-Vehicle-ACO Fund	283	146	146	145	(1)
Cable TV Franchise Fund	286	6,212	6,212	2,399	(3,813)
Civic Center Employee Parking Fund	289	6,354	6,354	6,053	(301)
Information Technology Infrastructure Fund	311	15,059	16,859	4,738	(12,121)
Motor Vehicles-ACO Fund	316	767	767	134	(633)
Productivity Investment Fund	324	615	615	532	(83)
Current-Education:					
Public Library Developer Fee Area #1	339	12,291	10,421	21	(10,400)
Public Library Developer Fee Area #2	339	853	853	5	(848)
Public Library Developer Fee Area #3	339	430	430	2	(428)
Public Library Developer Fee Area #4	339	422	422	3	(419)
Public Library Developer Fee Area #5	339	1,058	976	23	(953)
Public Library Developer Fee Area #6	339	614	614	9	(605)
Public Library Developer Fee Area #7	339	18	18	6	(12)
TOTAL EXPENDITURES		44,839	44,687	14,070	(30,617)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(33,306)	(33,154)	(2,361)	30,793
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		797	797	191	(606)
Transfers in		3,603	5,403	3,080	(2,323)
Transfers out		(48,077)	(50,029)	(4,116)	45,913
Appropriations for contingencies		(8,287)	(8,287)		8,287
Changes in reserves and designations		557	557	1,366	809
OTHER FINANCING SOURCES (USES) - NET		(51,407)	(51,559)	521	52,080
NET CHANGE IN FUND BALANCE		(84,713)	(84,713)	(1,840)	82,873
FUND BALANCE, JULY 1, 2011		84,713	84,713	84,713	
FUND BALANCE, JUNE 30, 2012				82,873	82,873

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, 2012 (in thousands)

REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)					
	2012-2013 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		\$ 579	579	491	(88)
EXPENDITURES:					
Debt service:					
RP&OSD 2005A Debt Service Fund	458	23,521	23,521	23,520	(1)
RP&OSD 2005A Reserve Fund	458	17,757	17,757		(17,757)
RP&OSD 2007A Reserve Fund	458	9,796	9,796		(9,796)
RP&OSD 2007A Debt Service Fund	458	12,310	12,310	12,310	
TOTAL EXPENDITURES		63,384	63,384	35,830	(27,554)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(62,805)	(62,805)	(35,339)	27,466
OTHER FINANCING SOURCES (USES):					
Transfers in		36,478	36,478	36,577	99
Changes in reserves and designations		16,141	16,141	16,143	2
OTHER FINANCING SOURCES (USES) - NET		52,619	52,619	52,720	101
NET CHANGE IN FUND BALANCE		(10,186)	(10,186)	17,381	27,567
FUND BALANCE, JULY 1, 2011		10,186	10,186	10,186	
FUND BALANCE, JUNE 30, 2012				\$ 27,567	27,567